FISCAL YEAR 2018-2019

RECOMMENDED BUDGET

Submitted to the Board of Supervisors

By

Shari McCracken
Chief Administrative Officer

June 2018

Butte County Administration

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June 12, 2018

TO: Board of Supervisors

FROM: Shari McCracken, Chief Administrative Officer

SUBJECT: Recommended Budget for Fiscal Year 2018-19

On behalf of the staff of Butte County, I am pleased to present to the Board the Recommended Budget for Fiscal Year 2018-19. The Recommended Budget is a balanced, responsible, and prudent spending plan for the upcoming year. It includes growth in discretionary revenues, but not enough to keep up with cost increases, resulting in reductions in many departments, including a net reduction of 61.5 allocated positions, contracted services, or other services and supplies. The Recommended Budget prioritizes public safety and vital services for our residents while staying within the available State, federal, and local resources. It maintains the $8 million General Fund Reserve and sets the General Fund Appropriation for Contingency target at $7.2 million, or 5% of prior year operating expenses, which is consistent with the County's General Fund Reserve Policy.

Under the leadership of the Board, the County has made great strides to ensure fiscal stability now and into the future by making timely reductions, operating within available resources, and implementing numerous initiatives to better position itself. The Recommended Budget continues this trend by making budget reductions where necessary and funding initiatives to pay down the unfunded liability that exists in the retiree health program as well as pension obligation bond debt.

Some may be surprised to hear that the County is making reductions when the State continues to bring in higher than anticipated revenues. Unfortunately, the County is not seeing the same level of revenue growth as the State or many of the wealthier counties. In addition, the County also continues to be impacted by decisions made at the State level that are not within the control of the Board of Supervisors. Many of these decisions result in changes to mandated programs that eat away at the available resources within the control of the Board, leading to frustrated residents that see declines in local services.

In addition to the challenges presented by the State, the County also faces other local challenges due to its unique circumstances. The County receives one of the lowest share of property and sales tax revenues in the State; has a higher than average number of individuals and families living in poverty and needing safety net services; and hosts the State Water Project's Lake Oroville Facilities, which requires the County to subsidize the State millions of dollars through providing services to visitors of the Project. The local residents also feel the impact of having the visitors of the Lake Oroville Facilities on our roads, in our community, and utilizing our services.

Your Board and County staff address these unique challenges each year, whether through identifying revenue-generating solutions and program efficiencies, or making reductions when required. This year is no different; department heads and employees should be commended for strategic decisions made throughout the year that translate into a responsible and prudent Recommended Budget.

While the Recommended Budget represents our best estimates of what may transpire over the next fiscal year, there are a number of key issues with impacts on the County in future years that staff will continue to work on, including:

- Analyze options that could result in a mechanism for residents to voluntarily fund enhanced services above the base level the County can provide, and implement as directed by the Board.
- Continue negotiations with the California Department of Water Resources to provide reimbursement to the County for subsidizing the Lake Oroville project facilities, which provides water to over 23 million people south of Butte County.
- Develop a strategy for Board consideration to address rising pension costs, which are anticipated to increase rapidly over the next ten years.
- Monitor the cost of the In-Home Supportive Services (IHSS) program. The State funding for this program is projected to decrease significantly in future years, which will increase the County's share of the program unless a solution can be found.
- Plan for ongoing increased operating costs when the expanded Jail opens (approximately 2021).
- Continue monitoring economic indicators for any downturn and make timely budgetary decisions to keep the County on stable financial footing.

As an organization, we will remain proactive in preparing for the future and be vigilant in looking ahead as we continue to face the challenge of expenses rising at a higher rate than our revenues. While this may seem like a broken record to some who follow our budget, the reality for county governments is that we never get completely ahead.

Finally, I must acknowledge how important a good budget team is to the success of the organization. The team assembled here in Butte is simply outstanding, from the department heads who strategically manage their budgets each year to meet current service needs while planning for what the next budget year financial resources might support, to the department fiscal staff who build the budgets, to the talented group of budget staff in my office that review, make recommendations, and assemble the document. The Board and residents of Butte County are well-served by our team.

Respectfully submitted,

Shari McCracken
Chief Administrative Officer

FISCAL YEAR 2018-19 RECOMMENDED BUDGET

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2018-2019

COUNTY BUDGET SUMMARY

Budget Highlights

The Butte County Recommended Budget contains the proposed spending authority for all County departments. Compared to the prior fiscal year, the Recommended Budget reflects a 1.7% increase in total spending authority and contains a prudent and responsible spending plan based on available resources.

The Recommended Budget anticipates ongoing growth in discretionary revenue, but not enough to keep up with ongoing cost increases. The result is reductions in many departments, whether in positions, contracts or services. Some of the highlights of the $542.6 million Recommended Budget include:

- Maintain the General Fund Reserve at $8 million consistent with County Policy.
- Target of $7.2 million General Fund Contingency which is 5% of prior year General Fund operations consistent with County Policy.
- Use some one-time resources to prevent public safety service cuts.
- Reduce the County workforce by a net of 61.5 positions. Over half (35) are in the Department of Employment and Social Services due to decreased State and federal funds. Remaining reductions are spread throughout the County.
- Reduce hours at all branch libraries to a level that is more sustainable in the future.
- Shift one additional month of enhanced Amador station coverage to the State due to the extended fire season.
- Fund the continued Jail expansion and evidence storage/morgue facility projects.
- Complete work on the Chico communication tower.
- Reconfigure office space to house both the Agriculture and Farm, Home, and 4-H Departments.
- Fund several large maintenance projects including the replacement of the chiller, air handlers, and six HVAC's that serve the Jail and Sheriff's Office, as well as the replacement of the Paradise Veterans Memorial Hall roof and HVAC.
- Conduct a study to identify groundwater recharge opportunities and evaluate land subsidence potential.
- Prioritize public safety by funding current levels of Deputy Sheriffs, Deputy District Attorneys and Probation Officers.

The County continues to live within its means, make responsible financial decisions, and address challenges head on.

- Finish the first phase of improvements to the government campus underground utilities.
- Relocate and reconfigure the Department of Employment and Social Services Office in Chico.
- Continue major road and bridge construction projects including the Midway Bridge and a traffic signal at East Gridley Road and Larkin Road.
- Repair roads that were damaged during the storms of 2017, including Centerville Road and Oroville Quincy Highway.
- Excavate Module 5B so it can be used in the future for landfill space at the Neal Road Recycling and Waste Facility.
- Prepare to acquire land to develop future operations supporting the Neal Road Recycling and Waste Facility.
- Fund continued enforcement of the County's local codes related to marijuana cultivation.

Overview

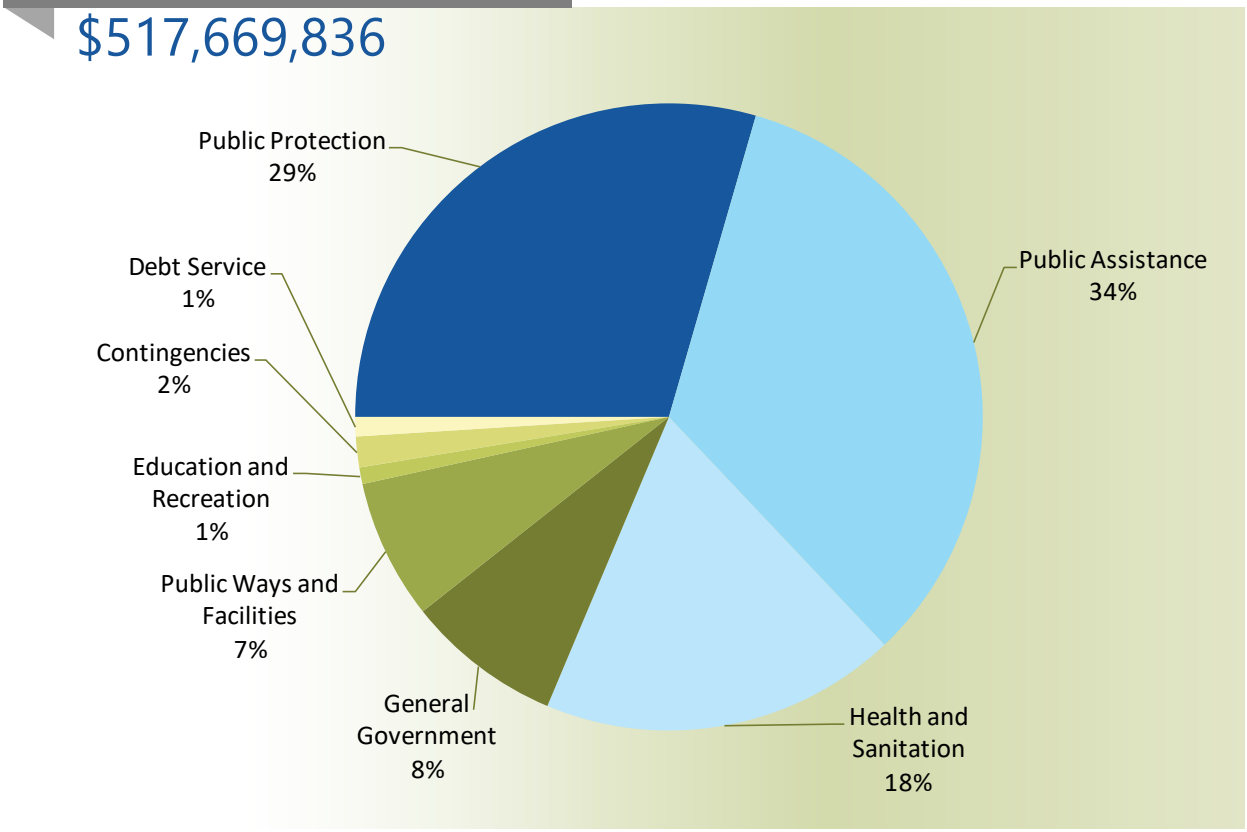
The Recommended Budget for fiscal year 2018-19 for all funds totals $542.6 million. This is an increase of 1.7% from fiscal year 2017-18. Included in the Recommended Budget is a net decrease of 61.5 positions in order to live within available local, State, and federal resources. The Recommended Budget for the General Fund is $166.6 million, which is an increase of 1.5% from fiscal year 2017-18. This includes a variety of adjustments to department budgets and the restoration of the target General Fund Appropriation for Contingencies that was reduced in the fiscal year 2017-18 Adopted Budget when the available fund balance came in lower than anticipated. Each year, a target General Fund Appropriation for Contingencies is set as part of the Recommended Budget. This target is adjusted once the final available fund balance is known. If the available fund balance is lower than anticipated the General Fund Contingency is reduced in order to maintain a balanced budget.

Appropriations

The fiscal year 2018-19 Recommended Budget is comprised of $517.7 million in governmental funds, $11.5 million in internal service funds, $11.9 million in enterprise funds, and $1.5 million in special district and other agency funds, for a total of $542.6 million.

Figure 1 illustrates recommended spending in governmental funds among major program areas. As a political subdivision of the State of California, the County expends most of its funds on State and federal programs such as public assistance, mental health, public health, and other social services as mandated by law. The County spends most of its discretionary revenues on public safety, as discussed in detail later in this section and illustrated in Figure 6.

Figure 1 Governmental Funds Appropriations



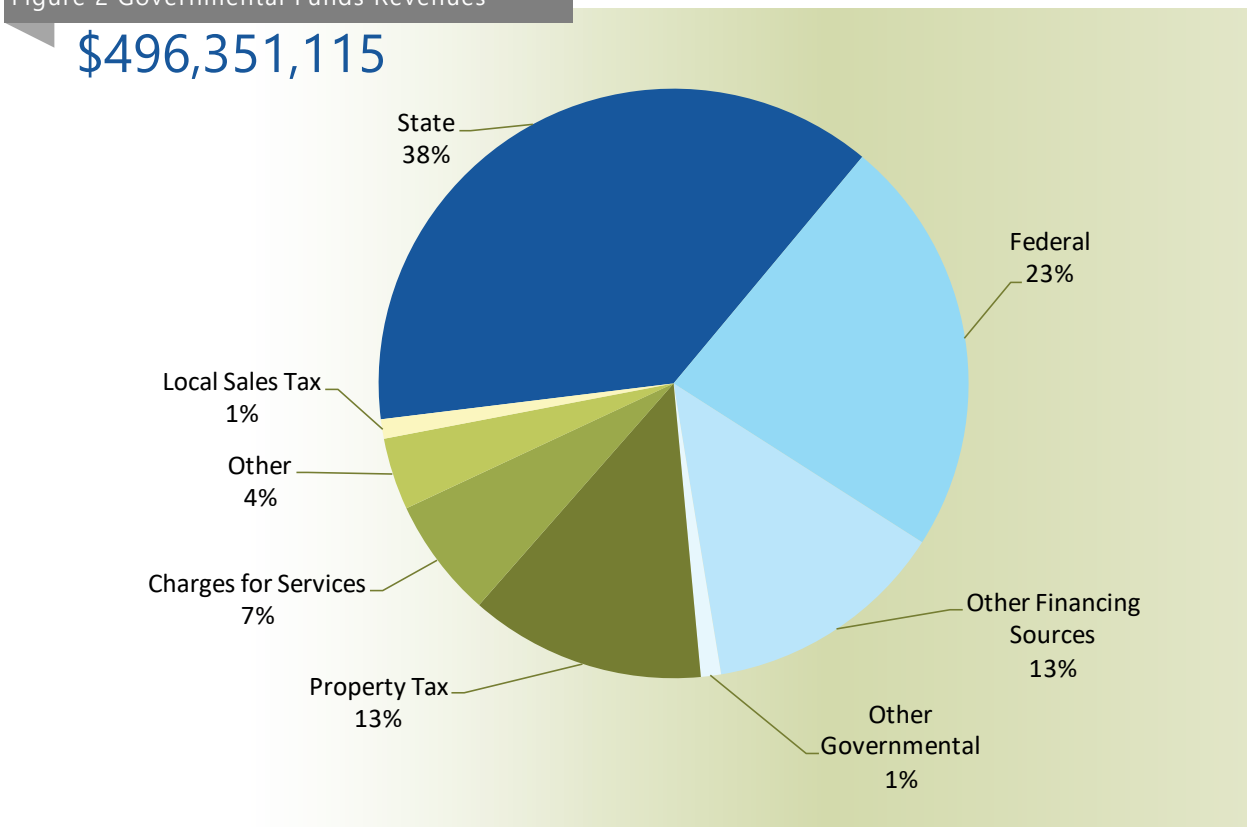
Revenues

Revenues in all governmental funds for fiscal year 2018-19 are estimated at $469.4 million. These revenues are deposited into either the General Fund or into other governmental funds including special revenue funds, the Debt Service Fund, or the Capital Project Fund. The $469.4 million in revenue is comprised of $430.1 million in outside revenues and $66.3 million in other financing sources, which includes operating transfers between funds and anticipated loan proceeds for capital projects. The recommended spending plan is balanced by the use of anticipated revenues, an estimated $12.0 million of available fund balance carryover from the General Fund, and $9.3 million fund balance carryover from other funds.

Revenues in the General Fund support a wide variety of services and programs for Butte County residents, including law enforcement, fire protection, jail and juvenile hall operations, criminal prosecution, libraries, tax collection, building inspection, property assessment, agricultural regulation, and other essential services. Revenues deposited into special revenue, capital project, and debt service funds are limited to specific purposes, such as the provision of health and human services, public works and transit, child support services, and capital projects.

Operating transfers between governmental funds partially support the funding requirements. For example, transfers to the Capital Project Fund help to fund planned capital projects. Operating transfers from the General Fund to the Public Health and Behavioral Health Funds are necessary to meet maintenance of effort (MOE) requirements. The General Fund receives operating transfers from non-operating funds that hold restricted, program-specific revenues such as 2011 public safety realignment (also referred to as prison realignment or AB 109). Additional transfers between departments, included in Charges for Services, are made to account for the exchange of services between County departments in providing a cooperative service delivery system.

Figure 2 Governmental Funds Revenues



General Purpose Revenue

General purpose revenue is used to fund discretionary County services and programs, such as public safety and library services. It is also used to fulfill state mandated MOE, matching funds, and unfunded mandates. Once mandates are met, the Board of Supervisors can use discretion to determine which programs receive the remaining general purpose revenue.

Figure 3 illustrates that County general purpose revenue is a relatively small portion of total revenues. The County is a political subdivision of the State and receives most of its funding from State and federal governments to run mandated programs.

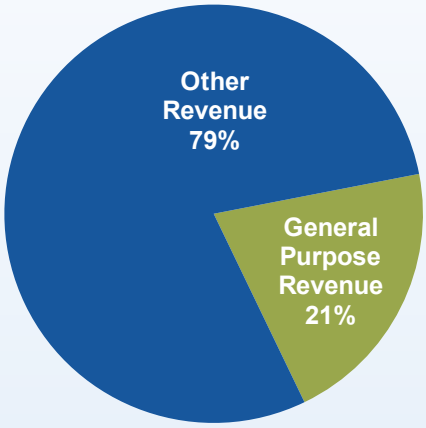


Figure 3 Governmental Funds Revenues

GENERAL PURPOSE REVENUE VS. NON GENERAL PURPOSE

$496,351,115

Table 1 County General Purpose Revenue (GPR)

County General Purpose Revenue (GPR)

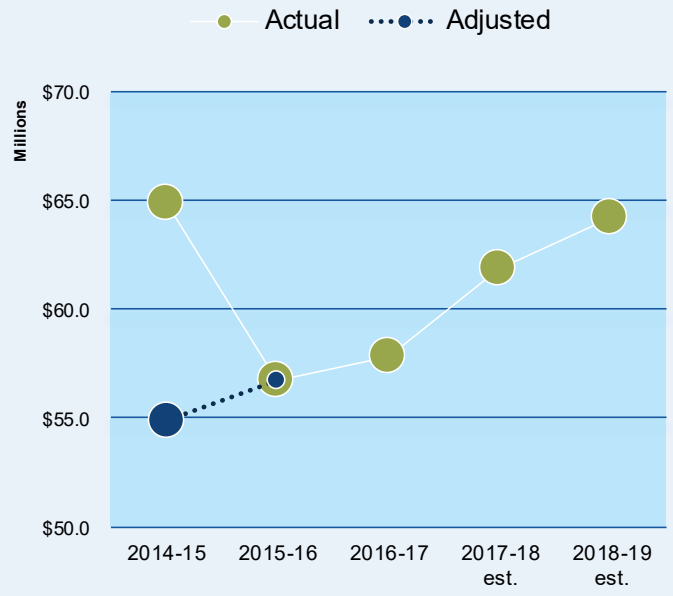
	Recommended Fiscal Year 2018-19
Property Tax	$64,210,000
Proposition 172 Sales Tax for Public Safety	$17,235,000
Local Sales Tax	$5,270,000
Royalties (Table A Water Lease)	$3,700,000
Fines, Forfeitures, Penalties	$2,997,000
Tobacco Settlement Funds	$1,950,000
Property Tax Administration Fees	$1,660,000
Property Transfer Tax	$1,290,000
PG&E Franchise	$1,000,000
State Stabilization Funds	$631,000
Interest	$388,000
Cable TV Franchise	$490,000
Homeowners Property Tax Exemption	$400,000
Other Taxes	$308,000
Federal Revenues	$272,000
Other Miscellaneous Revenue	$266,000
Open Space Act (Williamson Act)	$260,000
Motor Vehicle Revenue	$84,000
Other Intergovernmental Revenues	$40,000
Other Use of Money & Property	$5,000
Business License	$1,700
Total	**$102,457,700**

As shown in Table 1, the largest source of general purpose revenue is property tax, which is 63% of total general purpose revenue. Public safety sales tax (from Proposition 172) is the second largest revenue source and accounts for 17% of total general purpose revenues. The public safety sales tax can only be received if the County funds public safety programs at the required MOE level. The Recommended Budget not only meets the MOE level but exceeds it by $61.7 million. The local share of sales tax; royalties that are primarily composed of Table A water lease revenue; fines, forfeitures and penalties including penalties on late property taxes and some court fines; tobacco lawsuit settlement funds; property tax administration fees; property transfer tax; and PG&E Franchise funds together account for another 17% of general purpose revenue. The remaining 3% of general purpose revenue is made up of various franchise fees, taxes, unrestricted State and federal revenues, interest earnings and miscellaneous revenues.

Property Tax

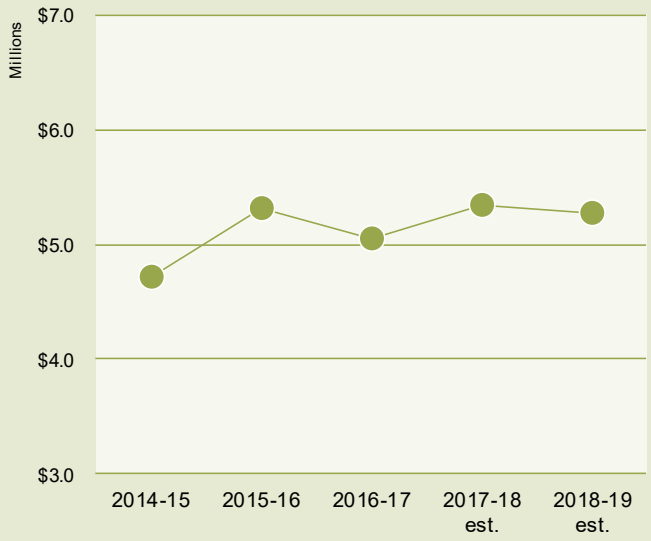
Property tax revenue is the largest single component of general purpose revenue. Butte County retains approximately 20% of all property tax revenues collected in the County, with the remainder going to support local schools, cities, and special districts. These tax receipts are used to support a wide variety of County programs. Figure 4 shows property tax revenues over a five-year period reflected as both actual receipts and adjusted to remove one-time changes in fiscal year 2014-15 so the year over year trend is visible. In fiscal year 2014-15, the County recognized approximately $10 million in one-time property tax revenue. Overall, property taxes are anticipated to continue to increase in fiscal years 2017-18 and 2018-19 due to continued gains in property values. Property tax revenues are expected to grow approximately 5% in fiscal years 2017-18 and 2018-19.

Figure 4 Butte County Property Tax Revenue



*Property tax totals for all years reflect changes to which funds are included in the property tax category, effective 2015-16 based on state guidelines.

Figure 5 Butte County Local Sales Tax Revenue



Sales Tax

State law levies taxes on the purchase of most tangible goods in the State. The State collects the sales tax and distributes the local portion to the jurisdiction where the purchase was made. Therefore, if the sale occurred within a city, that municipality would receive the local portion of the sales tax. If the sale occurred within the unincorporated area of the County, then the County receives the local portion of the tax. It should be noted that this arrangement is sometimes modified by tax sharing agreements between jurisdictions. For example, the County receives 5% of the local sales tax collected in the City of Chico. Figure 5 shows total sales tax revenues for a five-year period. The relatively sharp increase in local sales tax revenue in fiscal year 2015-16 was due to a statewide accounting issue dating back several years and not indicative of a change in taxable sales. Similarly, estimated revenues in fiscal year 2017-18 include revenues related to large one-time purchases that are not anticipated in fiscal year 2018-19. Adjusted for those one-time changes, revenues are expected to increase gradually.

Available Fund Balance

Like most public agencies, Butte County relies on an available fund balance carryover in the General Fund to balance the budget. Available fund balance carryover occurs when the prior year Appropriation for Contingencies goes unspent, prior year revenues come in higher than budgeted, and/or prior year expenditures are lower than budgeted.

Available fund balance for 2018-19

$12.0 million

Available fund balance carryover can fluctuate significantly from year-to-year. Over the past ten years, available fund balance carryover in the General Fund has ranged from $9.1 million in fiscal year 2008-09 to $24.0 million in fiscal year 2014-15. The estimated available fund balance carryover from fiscal year 2017-18 in the General Fund is $12.0 million. The estimate assumes that there will be approximately $3.8 million in unspent Appropriation for Contingencies at year end, County departments will accrue approximately $8.6 million in General Fund savings, and total general purpose revenues will be $400,000 less than the amount budgeted. The actual beginning available fund balance carryover in the General Fund will not be known until sometime in September 2018 when the fiscal year 2017-18 accounting is finalized and the books are closed.

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General Purpose Revenue

General purpose revenue makes up the majority of the total discretionary resources available to fund County programs in any given year.

Total general purpose revenue for 2018-19

$102.5 million

As shown on Table 1, total anticipated general purpose revenue is $102.5 million. This is an increase of $3 million or 3% from the fiscal year 2017-18 Adopted Budget due primarily to continued growth of property tax and sales tax revenues.

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Total Discretionary Resources

Total discretionary resources for 2018-19

$114.5 million

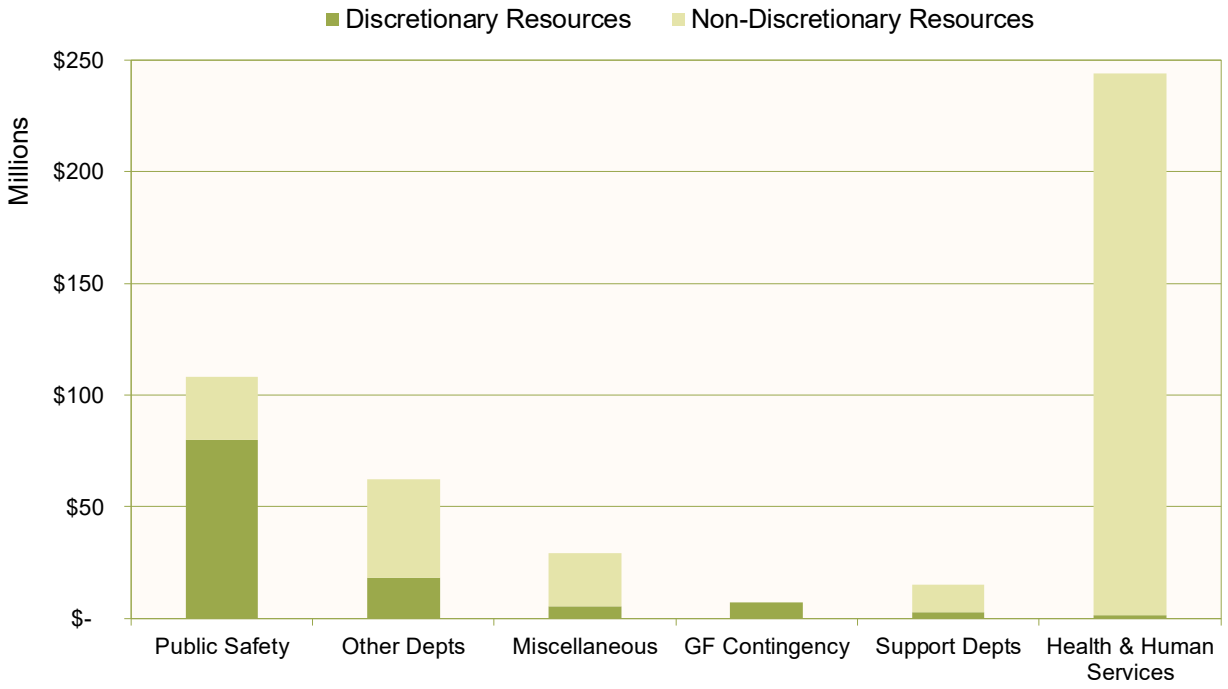
The total discretionary resources available for the fiscal year 2018-19 Recommended Budget are $114.5 million, comprised of an estimated $12.0 million in available fund balance carryover in the General Fund and $102.5 million in general purpose revenue. Overall discretionary resources available for the fiscal year 2018-19 Recommended Budget remain essentially flat compared to the fiscal year 2017-18 Adopted Budget total of $114.3 million.

Use of Discretionary Resources

The County has limited discretionary resources to fund local priorities. When State and federal mandates are imposed upon the County and not accompanied by adequate revenues, the County must utilize local general purpose revenue to meet the mandates. This limits local control over discretionary resources and decreases the amount available to fund local priorities. After funding the mandates, the County has discretion on how to use remaining general purpose revenue to best meet local needs.

Figure 6 shows the recommended allocation of discretionary resources compared to total budget by department group for fiscal year 2018-19. As in previous years, the vast majority of discretionary resources ($80.0 million) are used to fund public safety. The remaining discretionary resources are dedicated to other departments ($18.0 million), which includes Development Services, Assessor, Agriculture, and Library, among others; miscellaneous ($5.4 million), which includes Capital Projects, Public Defender, and Grand Jury; General Fund Contingency ($7.2 million); support departments ($2.6 million) such as General Services, Information Systems, and Auditor-Controller; and Health and Human Services ($1.2 million), which includes Employment and Social Services, Public Health, and Behavioral Health.

Figure 6 Use of Discretionary Resources



Total use of discretionary resources

$114.5 million

Indirect uses of discretionary resources by support service departments are not included in Figure 6 since they are already included in the costs for operating departments they support. If these costs were included in Figure 6, the use of discretionary resources related to support service departments would be double-counted. Most support service department costs are allocated to other departments based on the State Controller approved Countywide Cost Allocation Plan. Historically, approximately 40-45% of support service department costs are allocated to general purpose revenue supported functions and the remainder to federal, State, and fee-supported functions.

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Recommended Budget for Butte County
Fiscal Year 2018-19

Fund	Adopted 2017-18	Recommended 2018-19	Percent Change
General	164,222,660	166,660,248	1.5%
Social Services	135,645,295	140,613,613	3.7%
Public Health	22,744,298	22,398,141	-1.5%
Behavioral Health	67,542,514	71,686,438	6.1%
Child Support Services	9,182,363	9,489,363	3.3%
Road Operations	35,129,230	33,899,079	-3.5%
SO-Equipment Replacement	564,816	553,094	-2.1%
DA-Equipment Replacement	-	90,375	
FIRE-Equipment Replacement	498,310	502,499	0.8%
PROB-Equipment Replacement	185,000	80,000	-56.8%
ASSR-Equipment Replacement	-	-	
GS-Equipment Replacement	22,521	281	-98.8%
IS-Equipment Replacement	1,532,229	1,100,190	-28.2%
ISF-Equipment Replacement	-	-	
AG-Equipment Replacement	30,000	-	-100.0%
Local Transportation - Transit	3,292,000	3,432,032	4.3%
CDBG Program Grants	1,609,134	384,600	-76.1%
CDBG Program Income	641,000	560,750	-12.5%
HOME Program Income	-	-	
Fish & Game	38,485	57,997	50.7%
Total Non-Operating Funds	50,333,784	51,939,874	3.2%
Capital Project	10,171,876	9,061,269	-10.9%
Debt Service	1,578,676	1,605,000	1.7%
POB Debt Service	3,065,061	3,554,993	16.0%
Bangor Reserve	-	-	
Hall of Records Reserve	-	-	
Total Governmental Funds	**508,029,252**	**517,669,836**	**1.9%**
Other Funds			
Internal Service Funds	11,911,876	11,587,786	-2.7%
Enterprise Funds	11,952,308	11,873,902	-0.7%
Special Districts and Other Agencies	1,535,735	1,489,970	-3.0%
	-		
Total All Funds	**533,429,171**	**542,621,494**	**1.7%**

The fiscal year 2018-19 Recommended Budget is $542,621,494 for all funds, which is an increase of $9.1 million or 1.7% compared to the fiscal year 2017-18 Adopted Budget. This is a reflection of all County funds including governmental funds (operating funds and non-operating funds), internal service funds (insurance and utilities), enterprise funds (the Neal Road Recycling and Waste Facility), special districts, and County Service Areas.

For the governmental funds, the Recommended Budget is $517,669,836, which is an increase of 1.9% or $9.6 million compared to the fiscal year 2017-18 Adopted Budget. Of this total, $62.6 million is from recommended operating transfers between funds. The majority of these transfers, $51.9 million, are from non-operating to operating funds. An additional $2.0 million in transfers from the General Fund to support expenditures in special revenue, capital project and debt service funds is included in this total. The remaining $8.7 million in transfers is made up of other departmental transfers between funds including transfers to equipment replacement funds and the Capital Project Fund.

Governmental Funds

The Recommended Budget for the General Fund is $166,660,248. The General Fund finances most discretionary services the County provides such as law enforcement, fire and rescue, libraries, building and planning services, elections, and support services. The Recommended Budget for the General Fund reflects an increase of $2,437,588 compared to the fiscal year 2017-18 Adopted Budget. The increase includes a variety of adjustments to department budgets and the restoration of the target General Fund Appropriation for Contingencies, which was reduced in the fiscal year 2017-18 Adopted Budget when the available fund balance came in lower than anticipated. Each year, a target General Fund Appropriation for Contingencies is set as part of the Recommended Budget. This target is adjusted once the final available fund balance is known. If the available fund balance is lower than anticipated, the General Fund Contingency is reduced in order to maintain a balanced budget.

The Recommended Budget maintains the existing General Reserve of $8 million and includes an Appropriation for Contingencies target of $7.2 million. This target is a $2.8 million increase from the fiscal year 2017-18 Adopted Budget of $4.4 million, which was lower than originally targeted due to a lower than anticipated year end available fund balance. The actual fiscal year 2018-19 Appropriation for Contingencies will be dictated by the actual available fund balance, which can result in the amount being higher or lower than budgeted. The combined General Fund Appropriation for Contingency and General Reserve achieves the County's goal of a reserve that totals 10%-15% of prior year General Fund operating expenditures and ensures the County will have funds readily available to address emergencies and manage cash flow.

The available fund balance in the General Fund on July 1, 2018 is estimated to be $12.0 million. The estimated fund balance presumes an unused General Fund Appropriation for Contingencies balance of $3.8 million, $8.6 million in savings from departments and a shortfall of $400,000 in General Purpose Revenues. The departmental savings is due to salary or other expenditure savings as well as revenues in excess of what was originally budgeted. The available fund balance remains an essential component of the resources available to fund the Recommended Budget.

The Recommended Budget for the **Social Services Fund** is $140,613,613. The Social Services Fund is a special revenue fund which accounts for mandated programs such as Child Welfare, Foster Care, CalFresh, and CalWORKs. This is an increase of $4,968,318 compared to the fiscal year 2017-18 Adopted Budget primarily due to the cost of relocating the Department of Employment and Social Services Office in Chico and increases to the In-Home Support Services maintenance of effort. The recommendation includes a realignment transfer of $816,063 from Public Health, thereby reducing the transfer from the General Fund by an equal amount.

The Recommended Budget for the **Public Health Fund** is $22,398,141. The Public Health Fund is a special revenue fund which accounts for health programs such as public health clinics; the Women, Infants and Children (WIC) Program; and environmental health functions. This is a decrease of $346,157 compared to the fiscal year 2017-18 Adopted Budget primarily due to the completion of facility projects. The recommendation includes a realignment transfer of $816,063 to the Social Services Fund.

The Recommended Budget for the **Behavioral Health Fund** is $71,686,438. The Behavioral Health Fund is a special revenue fund which accounts for mental health and drug/alcohol programs such as community-based mental health services, the Psychiatric Health Facility, and Mental Health Services Act programs. This is an increase of $4,143,924 compared to the fiscal year 2017-18 Adopted Budget primarily due to two new grant programs, increased hospitalization costs, and higher employee compensation. The total requested appropriations are approximately $1 million less than recommended revenues to further improve the Behavioral Health Department's cash position. Furthermore, this set-aside will assist the department in creating a reserve to minimize impacts of unpredictable State reimbursements.

The Recommended Budget for the **Child Support Services Fund** is $9,489,363. The Child Support Services Fund is a special revenue fund which accounts for programs related to child support collections. The program is completely funded by federal and State revenues. This is an increase of $307,000 over the fiscal year 2017-18 Adopted Budget primarily due to the augmentation of State funding to maintain the Butte Regional Call Center that serves several counties.

The Recommended Budget for the **Road Fund** is $33,899,079. The Road Fund is a special revenue fund which accounts for construction and maintenance of roads and bridges. This is a decrease of $230,151 compared to the fiscal year 2017-18 Adopted Budget primarily due to the planned road and bridge projects, such as the Midway Bridge construction. The Road Fund expenditures fluctuate from year to year as the number and scope of projects change.

The Recommended Budget for the **Sheriff Equipment Replacement Fund** is $553,094. This is a decrease of $11,722 from the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from the Sheriff's operating budget each year and is used to replace vehicles included in the equipment replacement program.

The Recommended Budget for the **District Attorney Equipment Replacement Fund** is $90,375. This is an increase of $90,375 from the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from the District Attorney's operating budget each year and is used to replace vehicles included in the equipment replacement program.

The Recommended Budget for the **Fire Equipment Replacement Fund** is $502,499. This is an increase of $4,189 from the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from the Fire Department's operating budget each year and is used to replace vehicles included in the equipment replacement program.

The Recommended Budget for the **Probation Equipment Replacement Fund** is $80,000. This is a decrease of $105,000 from the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from the Probation Department's operating budget each year and is used to replace vehicles in the equipment replacement program.

The Recommended Budget for the **Assessor Equipment Replacement Fund** is $0. This is the same as the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation from the Assessor's operating budget each year and is used to replace vehicles in the equipment replacement program. No equipment is currently due for replacement in this fund.

The Recommended Budget for the **General Services Equipment Replacement Fund** is $281. This is a decrease of $22,240 from the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from the General Services' operating budget each year and is used to replace vehicles included in the equipment replacement program. No equipment is currently due for replacement in this fund.

The Recommended Budget for the **Information Systems Equipment Replacement Fund** is $1,100,190. This is a decrease of $432,039 from the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from the Information Systems' operating budget each year and is used to replace vehicles and equipment included in the equipment replacement program. The decrease reflects the planned completion of communication tower rehabilitation work in fiscal year 2017-18.

The Recommended Budget for the **ISF (Risk Management) Equipment Replacement Fund** is $0. This is the same as the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from Risk Management's operating budget each year and is used to replace equipment included in the equipment replacement program.

The Recommended Budget for the **Agriculture Equipment Replacement Fund** is $0. This is a decrease of $30,000 from the fiscal year 2017-18 Adopted Budget. The Fund accounts for depreciation payments from Agriculture's operating budget each year and is used to replace vehicles included in the equipment replacement program.

The Recommended Budget for the **Local Transportation – Transit Fund** is $3,432,032. This is an increase of $140,032 compared to the fiscal year 2017-18 Adopted Budget. The Transit Fund is a special revenue fund, which accounts for transit services. The County receives revenues from the State's Local Transportation Fund, which comes from 0.25% of the 7.25% statewide sales tax. Much of this funding is transferred to the Butte County Association of Governments (BCAG) to pay for the County's portion of operating costs for the local consolidated transit system.

The Recommended Budget for the **Community Development Block Grants (CDBG) Program Grants Fund** is $384,600. This is a decrease of $1,224,534 compared to the fiscal year 2017-18 Adopted Budget due to the expiration of the awarded program grant. The Fund is a special

revenue fund used to account for CDBG and Home Investment Partnership (HOME) Program eligible activities.

The Recommended Budget for the **CDBG-Program Income Fund** is $560,750. This is a decrease of $80,250 compared to the fiscal year 2017-18 Adopted Budget. The Fund is a special revenue fund used to record the County's Housing Rehabilitation Revolving Loan Program and revenue that must be used solely for CDBG eligible activities.

The Recommended Budget for the **HOME-Program Income Fund** is $0. The fund is a special revenue fund used to record repayments from the Housing Rehabilitation Loan Program and must be used for additional HOME housing activities.

The Recommended Budget for the **Fish and Game Fund** is $57,997. This is an increase of $19,512 compared to the fiscal year 2017-18 Adopted Budget. The Fish and Game Fund is a special revenue fund used to account for fish and game protection, conservation, propagation, and preservation programs overseen by the Fish and Game Commission.

The Recommended Budget for the **Non-Operating Funds** combined is $51,939,874. This is an increase of $1,606,090 from the fiscal year 2017-18 Adopted Budget. The Non-Operating Funds hold balances from restricted revenue sources that cross fiscal years such as Mental Health Services Act, 2011 Realignment, Impact Fees, and Community Cost Share funds. The Non-Operating section of the Recommended Budget contains financial and narrative information about the allowable and planned use of these funds and anticipated fund balances.

The Recommended Budget for the **Capital Project Fund** is $9,061,269. This is a decrease of $1,110,607 compared to the fiscal year 2017-18 Adopted Budget. The Capital Project Fund accounts for the acquisition or construction of major capital facilities based upon the Capital Improvement Program. The Capital Project Fund includes facility funds, which are the accumulation of facility depreciation payments from County departments, intended to be used for the eventual replacement of County facilities. Additionally, the Capital Project Fund receives transfers from department budgets, grant funds, and loan proceeds to fund capital projects. Projects planned for fiscal year 2018-19 include the remodel of 5 County Center to house the Agriculture and Farm, Home and 4H departments, remodel of the site at North Valley Plaza and relocating the DESS Chico Office. Projects started in previous years and continuing in fiscal year 2018-19 include improvements to the government campus in order to accommodate future facility expansion, program and capacity expansion of the Jail, replacing the evidence storage facility and adding a morgue, design and construction of a new server room for Behavioral Health, and replacement of the IS communication tower in south Chico.

The Recommended Budget for the **Debt Service Fund** is $1,605,000. This is an increase of $26,324 from the fiscal year 2017-18 Adopted Budget. The Debt Service Fund accounts for the accumulation and repayment of borrowed funds. The increase is a combination of retiring the debt for the solar project and new lease financing for the Government Infrastructure project. Other current debt service includes payment for the Certificates of Participation for the Bangor Fire Station and Hall of Records, and lease financing on the Chico Veterans Memorial Hall.

The Recommended Budget for the **POB Debt Service Fund** is $3,554,993. The POB Debt Service Fund accounts for the debt payments on the 2004 Pension Obligation Bonds.

This is an increase of $489,932 from the fiscal year 2017-18 Adopted Budget. The increase reflects an anticipated upturn in the historically low interest rates applied to Series B bonds in recent years and a scheduled increase in principal payments.

The Recommended Budgets for the **Bangor Reserve** and the **Hall of Records Reserve Funds** are $0. Pursuant to the loan covenants, funds are held to make future payments against the Bangor and Hall of Records Certificates of Participation.

Other Funds

The operating plan for all **Internal Service Funds (ISF)** is $11,587,786. This is a decrease of $324,090 from the fiscal year 2017-18 Adopted Budget. The net decrease in Internal Service Funds is largely due to decreases in the Workers' Compensation costs. Internal Service Funds are used for activities associated with the various insurance programs utilized by the County including, but not limited to, Workers' Compensation and General Liability. The funds are also used to process utility bills for all departments. All expenses in these funds are allocated throughout the organization and fully funded by operating and enterprise revenues.

The operating plan for all **Enterprise Funds** is $11,873,902. This is a decrease of $78,406 from the fiscal year 2017-18 Adopted Budget. The slight decrease is primarily due to smaller interest payments on debt occurring in fiscal year 2018-19. Enterprise funds are established to account for operations that are financed in a manner similar to private businesses with the intent that the cost of goods or services provided will be recovered primarily through user charges. In Butte County, the only use of enterprise funds is to account for activities related to the Neal Road Recycling and Waste Facility.

The Recommended Budget for **Special Districts and Other Agencies** is $1,489,970. This is a decrease of $45,765 from the fiscal year 2017-18 Adopted Budget. The decrease is due largely to fewer road maintenance service needs for County Service Area (CSA) #4, Sierra Del Oro, due to a street overlay completed last year for the area. Special Districts and other agencies include over 100 CSAs created to provide a variety of services such as street lighting, drainage, landscaping, and sewer, as well as the County's Permanent Road Division. The amount required to fund CSAs fluctuates year to year depending on maintenance and capital needs.

The Budget Trend Analysis projects future budget trends based on current appropriations and revenues in the General Fund with anticipated cost and revenue growth. Since this analysis is based on many assumptions, even a minor change in any of the assumptions can make a significant difference to the budget trend. For example, if property tax revenues grow by 3% for fiscal year 2019-20 instead of the currently projected 4%, revenues would decrease by over $600,000 per year. Each year, the assumptions will be refined with the most up-to-date information, and the projections will be adjusted accordingly. Using the fiscal year 2018-19 Recommended Budget, current trends are analyzed and forecasted through the fiscal year ending June 30, 2023. Key assumptions included in the analysis are detailed below.

The Budget Trend Analysis shows that, based on current projections, ongoing expenditures will outpace ongoing revenues by roughly $3.2 million by fiscal year 2022-23.

Budget Trend Analysis

Through Fiscal Year 2022-23

GENERAL FUND	Recommended Budget 2018-19	Forecasted Budget 2019-20	Forecasted Budget 2020-21	Forecasted Budget 2021-22	Forecasted Budget 2022-23
ESTIMATED DEMAND:					
Employee Salaries & Benefits	96,615,172	100,726,043	103,907,997	110,106,020	113,316,844
Contingency	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Expenditures	62,845,076	64,666,987	66,331,940	68,301,167	70,128,455
Use of Departmental Revenue	(52,202,548)	(50,535,402)	(51,751,514)	(55,597,820)	(55,575,068)
Net Demand For Resources	**114,457,700**	**122,057,629**	**125,688,423**	**130,009,367**	**135,070,231**
ESTIMATED RESOURCES:					
Carryover From Prior Year*	12,000,000	15,900,000	15,900,000	15,900,000	15,900,000
Property Taxes	64,210,000	66,778,400	69,115,644	71,534,692	73,680,732
Sales Taxes	22,505,000	23,292,675	23,991,455	24,591,242	25,206,023
Other Discretionary Revenues	15,742,700	16,065,059	16,395,756	16,735,011	17,083,050
Net Available Resources	**114,457,700**	**122,036,134**	**125,402,855**	**128,760,944**	**131,869,805**
Surplus / (Deficit) Trend	**$0**	**($21,495)**	**($285,568)**	**($1,248,423)**	**($3,200,426)**

* Available Fund Balance carryover from prior year includes unexpended Contingency appropriations and departmental savings from prior year.

Key assumptions for projected expenditures include:

- Negotiated cost of living adjustments in fiscal year 2018-19. No additional cost of living adjustments are included.
- No impacts related to increases in the minimum wage.
- Historical wage growth related to merit increases.
- County's share of health insurance costs remains the same.
- Retiree health cost increases based on the funding strategy approved by the Board of Supervisors to reduce the unfunded liability.
- Pension contribution increases based on estimates from an actuarial firm hired by the County.

- Pension obligation bond repayment based on the funding strategy approved by the Board of Supervisors.
- Workers' Compensation costs will increase 10% annually for three years and then 25% in fiscal year 2022-23 as fund balance in the Workers' Compensation Fund is utilized to smooth cost increases.
- Services, supplies, and other charges costs will increase 2% per year.
- CAL FIRE contract costs will increase 4% per year.
- General Fund transfer to the Social Services Fund will be approximately $2 million per year in fiscal year 2019-20 and beyond.
- Payment to the California Department of Water Resources of $2.2 million annually for the County's Table A water allocation will be paid with revenues from the lease of a portion of the County's Table A water allocation.
- Major building maintenance of approximately $500,000 will be funded annually with general purpose revenues.
- General Fund Appropriation for Contingencies will be mostly unspent and be available to fund future year budgets.
- General Fund Reserve of $8 million will be maintained throughout the next five fiscal years.
- One-time costs of approximately $2.2 million in fiscal year 2018-19 will be expended for capital and maintenance projects and will not reoccur in future years.
- One-time savings of $300,000 in fiscal year 2018-19 related to deferring services and supply expenses in the Fire Department will not reoccur in future years.
- Allocated costs related to the Radio Communications Replacement Project will increase by $230,000 in fiscal year 2019-20.
- Operation of the expanded Jail with anticipated costs of $3.9 million annually begins in fiscal year 2020-21. Community Corrections Partnership revenues will offset some of the additional costs for the first three years. The first year of operations will be offset by $2.6 million in revenue, the second year by $1.3 million in revenue, and the third year by $100,000 in revenue. Costs and related revenues are shown in "Employee Salaries and Benefits," "Services and Supplies," and "Use of Departmental Revenue" in the analysis.
- Space use allowance charges related to new building projects increase by $127,916 in fiscal year 2019-20, $108,276 in fiscal year 2020-21 and $168,423 in fiscal year 2022-23. The County charges departments who occupy County-owned buildings a space use allowance based on depreciation of the asset. For new buildings, depreciation is typically 2% of the cost to construct the building for fifty years. These funds are set aside in the Capital Project Fund to fund debt service on current buildings as well as future buildings.

Key revenue assumptions include:

- Property tax growth will be 4% in fiscal year 2019-20, 3.5% in fiscal years 2020-21 and 2021-22 and 3% in fiscal year 2022-23.
- Transfer of 10% of Public Health realignment revenues to the Social Services Fund as allowed by Government Code for each fiscal year.
- Local and public safety sales tax receipts will grow by 3.5% in fiscal year 2019-20, 3% in fiscal year 2020-21 and 2.5% in fiscal years 2021-22 and 2022-23.
- Fines and forfeitures revenue will remain flat.
- Other revenues, including State and federal subventions, will grow by 2.5% annually.
- State or federal grant or allocation cuts, should they occur, will not be backfilled with County discretionary funds.
- Estimated beginning available fund balance of $15.9 million for fiscal year 2019-20 and beyond. This includes unspent General Fund Contingency ($6.9 million of the $7.2 million General Fund Contingency), $8 million in departmental budget savings, and the receipt of $1 million in unanticipated discretionary funds.
- Other Financing Sources, which is primarily transfers to the General Fund from the non-operating funds, will grow at 2.5% annually. $2,095,131 in use of restricted balances in the recommended budget in Sheriff and Probation will end beginning fiscal year 2019-20. This adjustment is included in the "Use of Departmental Revenue" line of the budget trend analysis.
- No “carry-forward” cost allocation plan revenue in fiscal year 2019-20 or beyond. The cost allocation plan is used to allocate administrative costs and includes a prior year true up that in some years results in additional revenue to the General Fund and in other years reduces revenue to the General Fund.

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STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
ALL FUNDS SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	12,000,000	-	154,660,248	166,660,248	166,660,248	-	166,660,248
Special Revenue Funds	-	11,751,788	328,005,609	339,757,397	336,788,326	2,969,071	339,757,397
Permanent Funds - Non-Operating	-	-	194	194	-	194	194
Capital Project Funds	-	738,705	8,322,564	9,061,269	9,061,269	-	9,061,269
Debt Service Funds	-	-	5,362,500	5,362,500	5,159,993	202,507	5,362,500
Total Governmental Funds	**$ 12,000,000**	**$ 12,490,493**	**$ 496,351,115**	**$ 520,841,608**	**$ 517,669,836**	**$ 3,171,772**	**$ 520,841,608**
Other Funds							
Internal Service Funds	-	1,914,734	9,673,052	11,587,786	11,587,786	-	11,587,786
Enterprise Funds	-	2,124,529	9,999,373	12,123,902	11,873,902	250,000	12,123,902
Special Districts and Other Agencies	-	215,075	1,430,034	1,645,109	1,489,970	155,139	1,645,109
Total Other Funds	**$ -**	**$ 4,254,338**	**$ 21,102,459**	**$ 25,356,797**	**$ 24,951,658**	**$ 405,139**	**$ 25,356,797**
Total All Funds	**$ 12,000,000**	**$ 16,744,831**	**$ 517,453,574**	**$ 546,198,405**	**$ 542,621,494**	**$ 3,576,911**	**$ 546,198,405**

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
F-0010 General Fund	12,000,000	-	154,660,248	166,660,248	166,660,248	-	166,660,248
Total General Fund	**$ 12,000,000**	**$ -**	**$ 154,660,248**	**$ 166,660,248**	**$ 166,660,248**	**$ -**	**$166,660,248**
Special Revenue Funds							
Operating Special Revenue Funds							
F-0020 Social Services	-	2,605,699	138,007,914	140,613,613	140,613,613	-	140,613,613
F-0021 Public Health	-	2,766,980	19,631,161	22,398,141	22,398,141	-	22,398,141
F-0022 Behavioral Health	-	-	72,707,386	72,707,386	71,686,438	1,020,948	72,707,386
F-0025 Child Support Services	-	-	9,489,363	9,489,363	9,489,363	-	9,489,363
F-0030 Road Operations	-	1,605,465	32,293,614	33,899,079	33,899,079	-	33,899,079
F-0101 SO-Equipment Replacement	-	27,894	525,200	553,094	553,094	-	553,094
F-0102 DA-Equipment Replacement	-	62,780	27,595	90,375	90,375	-	90,375
F-0103 FIRE-Equipment Replacement	-	84,286	418,213	502,499	502,499	-	502,499
F-0104 PROB-Equipment Replacement	-	14,200	65,800	80,000	80,000	-	80,000
F-0105 ASSR-Equipment Replacement	-	-	9,500	9,500	-	9,500	9,500
F-0106 GS-Equipment Replacement	-	-	75,498	75,498	281	75,217	75,498
F-0107 IS-Equipment Replacement	-	-	1,283,423	1,283,423	1,100,190	183,233	1,283,423
F-0108 ISF-Equipment Replacement	-	-	1,746	1,746	-	1,746	1,746
F-0109 AG-Equipment Replacement	-	-	12,000	12,000	-	12,000	12,000
F-0131 Local Transportation - Transit	-	-	3,432,032	3,432,032	3,432,032	-	3,432,032
F-0142 CDBG Grants	-	-	384,600	384,600	384,600	-	384,600
F-0143 CDBG Program Income	-	445,740	115,010	560,750	560,750	-	560,750
F-0144 HOME Program Income	-	-	110,000	110,000	-	110,000	110,000
F-0150 Fish & Game	-	45,897	12,100	57,997	57,997	-	57,997
Subtotal: Operating Special Revenue Funds	-	7,658,941	278,602,155	286,261,096	284,848,452	1,412,644	286,261,096
Non-Operating Special Revenue Funds							
F-5000 CR Electronic Recording Fund	-	8,000	52,000	60,000	60,000	-	60,000
F-5001 CR SSN Truncation Fund	-	25,000	-	25,000	25,000	-	25,000
F-5002 CR Recording Systems	-	388,275	232,000	620,275	620,275	-	620,275
F-5003 CR Micrographics Fund	-	128,500	52,000	180,500	180,500	-	180,500
F-5004 CR-Vital/Health Stats Fund	-	-	25,000	25,000	25,000	-	25,000
F-5005 DA Federal Forfeitures	-	44,509	1,768	46,277	46,277	-	46,277
F-5006 DA Treasury Federal Seizures	-	92,534	3,567	96,101	96,101	-	96,101
F-5007 DA Criminalist Lab	-	-	25,200	25,200	25,200	-	25,200
F-5008 ADM Crim Just Fac Constr	-	292,900	423,000	715,900	715,900	-	715,900
F-5009 PROB Ward Welfare	-	-	5,379	5,379	5,379	-	5,379
F-5010 PROB CCPIA SB 678	-	168,601	423,170	591,771	591,771	-	591,771
F-5011 SO Inmate Welfare	-	815,985	493,000	1,308,985	1,308,985	-	1,308,985
F-5012 SO DNA ID Local Share	-	5,050	52,700	57,750	57,750	-	57,750
F-5013 SO Civil Equipment	-	60,300	48,500	108,800	108,800	-	108,800
F-5014 SO Vehicle Maint/Replacement	-	64,400	48,600	113,000	113,000	-	113,000

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BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2018	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-5015 SO Crime Prevention	-	-	370	370	-	370	370
F-5016 SO Drug & Gang Activity	-	138,312	66,700	205,012	205,012	-	205,012
F-5018 SO Federal Revenue Sharing	-	92,000	8,000	100,000	100,000	-	100,000
F-5019 SO Treasury Federal Seizures	-	-	500	500	-	500	500
F-5020 PW Survey Monuments	-	-	30,000	30,000	14,039	15,961	30,000
F-5021 FIRE Community Cost Share	-	-	100,000	100,000	-	100,000	100,000
F-5022 FIRE Water Tender	-	67,657	100,000	167,657	167,657	-	167,657
F-5023 LIBRARY Donations	-	-	29,608	29,608	29,608	-	29,608
F-5024 PROB Title IVE	-	-	353,000	353,000	353,000	-	353,000
F-5025 DA State/Local Forfeitures	-	69,744	2,256	72,000	72,000	-	72,000
F-5026 DA Environ & Consumer Prot	-	84,874	3,534	88,408	88,408	-	88,408
F-5027 DA Real Estate Fraud Pros TF	-	40,344	85,174	125,518	125,518	-	125,518
F-5029 DDS Aluc Special Aviation	-	-	-	-	-	-	-
F-5055 Jail Project Reserve	-	403,267	35,000	438,267	438,267	-	438,267
F-5101 DESS Domestic Violence	-	24,350	35,650	60,000	60,000	-	60,000
F-5102 DESS Childrens	-	-	45,150	45,150	45,000	150	45,150
F-5120 PH Rural Health Ed Tobacco	-	-	150,000	150,000	150,000	-	150,000
F-5121 PH Emergency Medical Services	-	-	240,000	240,000	240,000	-	240,000
F-5122 PH Vital/Health Statistics	-	-	23,500	23,500	10,000	13,500	23,500
F-5123 PH Bioterrorism	-	55,776	164,934	220,710	220,710	-	220,710
F-5124 PH HPP	-	40,672	120,028	160,700	160,700	-	160,700
F-5125 PH Prop 56 Tobacco Use	-	86,193	245,020	331,213	331,213	-	331,213
F-5130 BH Mental Health Services Act	-	-	11,701,200	11,701,200	11,173,341	527,859	11,701,200
F-5131 BH Alcohol Education	-	-	34,144	34,144	-	34,144	34,144
F-5132 BH Drug Education	-	-	9,376	9,376	-	9,376	9,376
F-5200 IF Road Improvements	-	-	3,000	3,000	-	3,000	3,000
F-5201 IF Countywide General Govt Fac	-	26,000	60,000	86,000	86,000	-	86,000
F-5202 IF Sheriff Jail Facilities	-	4,000	36,000	40,000	40,000	-	40,000
F-5203 IF Sheriff Jail pre-2007	-	-	-	-	-	-	-
F-5204 IF Chico Street Improvements	-	-	50,000	50,000	-	50,000	50,000
F-5205 IF Criminal Justice Facilities	-	-	26,000	26,000	-	26,000	26,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	46,000	46,000	-	46,000	46,000
F-5207 IF Health & Social Services Fac	-	39,000	6,000	45,000	45,000	-	45,000
F-5208 IF Countywide Therm Traffic	-	-	-	-	-	-	-
F-5209 IF Thermalito Drainage	-	-	7,000	7,000	-	7,000	7,000
F-5210 IF Drainage Deposits	-	-	-	-	-	-	-
F-5211 IF Subdivision Drainage	-	-	-	-	-	-	-
F-5212 IF Library Facilities	-	-	22,000	22,000	-	22,000	22,000
F-5213 IF Community Development	-	-	-	-	-	-	-
F-5215 IF Transportation Facilities	-	-	150,000	150,000	-	150,000	150,000
F-5216 IF Fire Hydrants-Durham Irrig	-	-	6	6	-	6	6

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BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2018	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-5217 IF Fire Hydrants-Yuba Co	-	-	24	24	-	24	24
F-5218 IF Fire Hydrants-Cal Water	-	-	49	49	-	49	49
F-5219 IF Fire Hydrants-Del Oro	-	-	5	5	-	5	5
F-5220 IF Fire Hydrants-OWID	-	-	130	130	-	130	130
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	27	27	-	27	27
F-5222 IF Sheriff Facilities	-	-	90,000	90,000	-	90,000	90,000
F-5223 IF Fire Facilities	-	-	102,000	102,000	-	102,000	102,000
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-	-	-
F-5227 IF NCSP Trails	-	-	1,500	1,500	-	1,500	1,500
F-5228 IF NCSP Roads & Bridges	-	-	10,000	10,000	-	10,000	10,000
F-5229 IF NCSP Storm Drains	-	-	2,500	2,500	-	2,500	2,500
F-5230 IF NCSP Fire Stations	-	-	4,000	4,000	-	4,000	4,000
F-5231 IF NCSP Parks	-	-	7,000	7,000	-	7,000	7,000
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	-	-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-	-	-	-	-	-
F-5234 IF Drain Area 772 Ltl Chico Crk	-	-	1,000	1,000	-	1,000	1,000
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	500	500	-	500	500
F-5236 IF Drain Area 774 Lindo Chnl	-	-	500	500	-	500	500
F-5237 IF Drain Area 775 Sudad Ditch	-	-	1,000	1,000	-	1,000	1,000
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	5,000	5,000	-	5,000	5,000
F-5239 IF Drain Area 777 PV Ditch	-	-	-	-	-	-	-
F-5501 2011 Comnty Corrections Prog	-	-	8,921,563	8,921,563	8,707,457	214,106	8,921,563
F-5502 2011 Youth Offender Block Grnt	-	635,859	757,743	1,393,602	1,393,602	-	1,393,602
F-5503 2011 COPS-Juv Justice	-	26,656	929,121	955,777	955,777	-	955,777
F-5504 2011 Lcl Innovation	-	-	74,117	74,117	-	74,117	74,117
F-5505 2011 COPS-Sheriff Jail	-	74,412	97,570	171,982	171,982	-	171,982
F-5506 2011 Rural County Assistance	-	-	529,000	529,000	491,897	37,103	529,000
F-5507 2011 Cal OES	-	39,613	332,000	371,613	371,613	-	371,613
F-5508 2011 COPS-DA	-	31,823	88,177	120,000	120,000	-	120,000
F-5509 2011 DA Revocations	-	11,209	151,030	162,239	162,239	-	162,239
F-5510 2011 Protective Services	-	-	21,235,593	21,235,593	21,235,593	-	21,235,593
F-5511 2011 COPS-Front Line Law Enf.	-	7,032	187,271	194,303	194,303	-	194,303
Subtotal: Non-Operating Special Revenue Funds	-	4,092,847	49,403,454	53,496,301	51,939,874	1,556,427	53,496,301
Total Special Revenue Funds	**$ -**	**$11,751,788**	**$328,005,609**	**$ 339,757,397**	**$ 336,788,326**	**$ 2,969,071**	**$339,757,397**
Permanent Funds							
F-6211 BH Here	-	-	194	194	-	194	194
Total Permanent Funds	**$ -**	**$ -**	**$ 194**	**$ 194**	**$ -**	**$ 194**	**$ 194**

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2018	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
Capital Project Funds							
F-0041 Capital Projects	-	738,705	8,322,564	9,061,269	9,061,269	-	9,061,269
Total Capital Project Funds	**$ -**	**$ 738,705**	**$ 8,322,564**	**$ 9,061,269**	**$ 9,061,269**	**$ -**	**$ 9,061,269**
Debt Service Funds							
F-0039 Debt Service	-	-	1,605,000	1,605,000	1,605,000	-	1,605,000
F-0038 POB Debt Service	-	-	3,715,000	3,715,000	3,554,993	160,007	3,715,000
F-5050 POB Debt Service	-	-	-	-	-	-	-
F-5052 Bangor Reserve	-	-	5,850	5,850	-	5,850	5,850
F-5054 Hall of Records Reserve	-	-	36,650	36,650	-	36,650	36,650
Total Debt Service Funds	**$ -**	**$ -**	**$ 5,362,500**	**$ 5,362,500**	**$ 5,159,993**	**$ 202,507**	**$ 5,362,500**
Total Governmental Funds	**$ 12,000,000**	**$12,490,493**	**$496,351,115**	**$ 520,841,608**	**$ 517,669,836**	**$ 3,171,772**	**$520,841,608**

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

BUTTE COUNTY
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 3

Actual ☐
Estimated ☑

Fund Name	Estimated Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
General Fund					
F-0010 General	20,129,462	-	8,129,462	-	12,000,000
Total General Fund	**$ 20,129,462**	**$ -**	**$ 8,129,462**	**$ -**	**$ 12,000,000**
Special Revenue Funds					
Operating Special Revenue Funds					
F-0020 Social Services	3,029,000	-	3,029,000	-	-
F-0021 Public Health	13,000,000	-	13,000,000	-	-
F-0022 Behavioral Health	9,994,071	-	9,994,071	-	-
F-0025 Child Support Services	-	-	-	-	-
F-0030 Road Operations	5,912,893	-	5,912,893	-	-
F-0101 SO-Equipment Replacement	1,534,000	-	1,534,000	-	-
F-0102 DA-Equipment Replacement	118,000	-	118,000	-	-
F-0103 FIRE-Equipment Replacement	1,894,000	-	1,894,000	-	-
F-0104 PROB-Equipment Replacement	124,000	-	124,000	-	-
F-0105 ASSR-Equipment Replacement	34,400	-	34,400	-	-
F-0106 GS-Equipment Replacement	76,775	-	76,775	-	-
F-0107 IS-Equipment Replacement	2,467,916	-	2,467,916	-	-
F-0108 ISF-Equipment Replacement	38,000	-	38,000	-	-
F-0109 AG-Equipment Replacement	10,000	-	10,000	-	-
F-0131 Local Trans. - Transit	7,000	-	7,000	-	-
F-0142 CDBG Grants	(120,000)	-	(120,000)	-	-
F-0143 CDBG Program Income	3,900,000	-	3,900,000	-	-
F-0144 HOME Program Income	290,000	-	290,000	-	-
F-0150 Fish & Game	91,580	-	91,580	-	-
Subtotal: Operating Special Revenue Funds	42,401,635	-	42,401,635	-	-
Non-Operating Special Revenue Funds					
F-5000 CR Electronic Recording Fund	27,000	-	27,000	-	-
F-5001 CR SSN Truncation Fund	101,800	-	101,800	-	-
F-5002 CR Recording Systems	2,006,000	-	2,006,000	-	-
F-5003 CR Micrographics Fund	304,700	-	304,700	-	-
F-5004 CR-Vital/Health Stats Fund	21,000		21,000		-
F-5005 DA Federal Forfeitures	47,160	-	47,160	-	-
F-5006 DA Treasury Federal Seizures	93,000	-	93,000	-	-
F-5007 DA Criminalist Lab	30,388	-	30,388	-	-
F-5008 ADM Crim Just Fac Constr	2,300,000	-	2,300,000	-	-
F-5009 PROB Ward Welfare	117,411	-	117,411	-	-
F-5010 PROB CCPIA SB 678	1,059,358	-	1,059,358	-	-
F-5011 SO Inmate Welfare	892,798	-	892,798	-	-
F-5012 SO DNA ID Local Share	57,789	-	57,789	-	-
F-5013 SO Civil Equipment	310,317	-	310,317	-	-
F-5014 SO Vehicle Maint/Replacement	275,679	-	275,679	-	-
F-5015 SO Crime Prevention	5,700	-	5,700	-	-
F-5016 SO Drug & Gang Activity	162,204	-	162,204	-	-
F-5018 SO Federal Revenue Sharing	436,274	-	436,274	-	-
F-5019 SO Treasury Federal Seizures	52,296	-	52,296	-	-
F-5020 PW Survey Monuments	330,000	-	330,000	-	-
F-5021 FIRE Community Cost Share	1,027,859	-	1,027,859	-	-
F-5022 FIRE Water Tender	785,123	-	785,123	-	-
F-5023 LIBRARY Donations	94,214	-	94,214	-	-
F-5024 PROB Title IVE	861,456	-	861,456	-	-

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

BUTTE COUNTY
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 3

Actual ☐
Estimated ☑

Fund Name	Estimated Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5025 DA State/Local Forfeitures	150,872	-	150,872	-	-
F-5026 DA Environ & Consumer Prot	246,893	-	246,893	-	-
F-5027 DA Real Estate Fraud Pros TF	294,679	-	294,679	-	-
F-5029 DDS Aluc Special Aviation	-	-	-	-	-
F-5055 Jail Project Reserve	2,820,000	-	2,820,000	-	-
F-5101 DESS Domestic Violence	86,000	-	86,000	-	-
F-5102 DESS Childrens	15,000	-	15,000	-	-
F-5120 PH Rural Health Ed Tobacco	150,000	-	150,000	-	-
F-5121 PH Emergency Medical Services	116,793	-	116,793	-	-
F-5122 PH Vital/Health Statistics	345,000	-	345,000	-	-
F-5123 PH Bioterrorism	55,776	-	55,776	-	-
F-5124 PH HPP	40,672	-	40,672	-	-
F-5125 PH Prop 56 Tobacco Use	120,000	-	120,000	-	-
F-5130 BH Mental Health Services Act	4,947,531	-	4,947,531	-	-
F-5131 BH Alcohol Education	402,819	-	402,819	-	-
F-5132 BH Drug Education	134,083	-	134,083	-	-
F-5200 IF Road Improvements	590,000	-	590,000	-	-
F-5201 IF Countywide General Govt Fac	1,097,000	-	1,097,000	-	-
F-5202 IF Sheriff Jail Facilities	133,000	-	133,000	-	-
F-5203 IF Sheriff Jail pre-2007	-	-	-	-	-
F-5204 IF Chico Street Improvements	250,000	-	250,000	-	-
F-5205 IF Criminal Justice Facilities	138,000	-	138,000	-	-
F-5206 IF Unincorporated Gen Govt Fac	246,000	-	246,000	-	-
F-5207 IF Health & Social Services Fac	39,000	-	39,000	-	-
F-5208 IF Countywide Therm Traffic	163,000	-	163,000	-	-
F-5209 IF Thermalito Drainage	194,000	-	194,000	-	-
F-5210 IF Drainage Deposits	152,000	-	152,000	-	-
F-5211 IF Subdivision Drainage	1,182,000	-	1,182,000	-	-
F-5212 IF Library Facilities	399,000	-	399,000	-	-
F-5213 IF Community Development	25,000	-	25,000	-	-
F-5215 IF Transportation Facilities	2,300,000	-	2,300,000	-	-
F-5216 IF Fire Hydrants-Durham Irrig	1,306	-	1,306	-	-
F-5217 IF Fire Hydrants-Yuba Co	4,212	-	4,212	-	-
F-5218 IF Fire Hydrants-Cal Water	8,373	-	8,373	-	-
F-5219 IF Fire Hydrants-Del Oro	1,009	-	1,009	-	-
F-5220 IF Fire Hydrants-OWID	22,122	-	22,122	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	4,764	-	4,764	-	-
F-5222 IF Sheriff Facilities	437,000	-	437,000	-	-
F-5223 IF Fire Facilities	1,003,000	-	1,003,000	-	-
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-
F-5227 IF NCSP Trails	37,500	-	37,500	-	-
F-5228 IF NCSP Roads & Bridges	155,000	-	155,000	-	-
F-5229 IF NCSP Storm Drains	238,000	-	238,000	-	-
F-5230 IF NCSP Fire Stations	90,000	-	90,000	-	-
F-5231 IF NCSP Parks	157,000	-	157,000	-	-
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-	-	-	-
F-5234 IF Drain Area 772 Ltl Chico Crk	19,000	-	19,000	-	-
F-5235 IF Drain Area 773 Bg Chico Crk	21,500	-	21,500	-	-
F-5236 IF Drain Area 774 Lindo Chnl	30,500	-	30,500	-	-
F-5237 IF Drain Area 775 Sudad Ditch	35,000	-	35,000	-	-
F-5238 IF Drain Area 776 Mud-Syc Crk	124,000	-	124,000	-	-
F-5239 IF Drain Area 777 PV Ditch	-	-	-	-	-

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

BUTTE COUNTY
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 3

Actual ☐
Estimated ☑

Fund Name	Estimated Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5501 2011 Comnty Corrections Prog	8,979,000	-	8,979,000	-	-
F-5502 2011 Youth Offender Block Grnt	1,290,829	-	1,290,829	-	-
F-5503 2011 COPS-Juv Justice	793,076	-	793,076	-	-
F-5504 2011 Lcl Innovation	100,000	-	100,000	-	-
F-5505 2011 COPS-Sheriff Jail	142,067	-	142,067	-	-
F-5506 2011 Rural County Assistance	1,900,000	-	1,900,000	-	-
F-5507 2011 Cal OES	246,884	-	246,884	-	-
F-5508 2011 COPS-DA	85,709	-	85,709	-	-
F-5509 2011 DA Revocations	209,030	-	209,030	-	-
F-5510 2011 Protective Services	922,735	-	922,735	-	-
F-5511 2011 COPS-Front Line Law Enf.	41,281	-	41,281	-	-
Subtotal: Non-Operating Special Revenue Funds	45,333,541	-	45,333,541	-	-
Total Special Revenue Funds	**$ 87,735,176**	**$ -**	**$ 87,735,176**	**$ -**	**$ -**
Permanent Funds					
F-6211 BH Here	16,601	-	16,601	-	-
Total Permanent Funds	**$ 16,601**	**$ -**	**$ 16,601**	**$ -**	**$ -**
Capital Project Funds					
F-0041 Capital Projects	3,400,000	-	3,400,000	-	-
Total Capital Project Funds	**$ 3,400,000**	**$ -**	**$ 3,400,000**	**$ -**	**$ -**
Debt Service Funds					
F-0039 Debt Service	5,500	-	5,500	-	-
F-0038 POB Debt Service	11,935,000	-	11,935,000	-	-
F-5050 POB Debt Service	-	-	-	-	-
F-5052 Bangor Reserve	43,000	-	43,000	-	-
F-5054 Hall of Records Reserve	112,000	-	112,000	-	-
Total Debt Service Funds	**$ 12,095,500**	**$ -**	**$ 12,095,500**	**$ -**	**$ -**
Total Governmental Funds	**$ 123,376,739**	**-**	**$ 111,376,739**	**-**	**$ 12,000,000**

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

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2018	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-0010 General Fund						
Nonspendable - CSA Revolving Loan	110,907	-		-		110,907
Reserve - Imprest Cash	18,555	-		-		18,555
Committed - General Reserve	8,000,000	-		-		8,000,000
Total General Fund	**$ 8,129,462**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,129,462**
Special Revenue Funds						
Operating Special Revenue Funds						
F-0020 Social Services	3,029,000	2,605,699		-		423,301
F-0021 Public Health	13,000,000	2,766,980		-		10,233,020
F-0022 Behavioral Health	9,994,071	-		1,020,948		11,015,019
F-0025 Child Support Services	-	-		-		-
F-0030 Road Operations	5,912,893	1,605,465		-		4,307,428
F-0101 SO-Equipment Replacement	1,534,000	27,894		-		1,506,106
F-0102 DA-Equipment Replacement	118,000	62,780		-		55,220
F-0103 FIRE-Equipment Replacement	1,894,000	84,286		-		1,809,714
F-0104 PROB-Equipment Replacement	124,000	14,200		-		109,800
F-0105 ASSR-Equipment Replacement	34,400	-		9,500		43,900
F-0106 GS-Equipment Replacement	76,775	-		75,217		151,992
F-0107 IS-Equipment Replacement	2,467,916	-		183,233		2,651,149
F-0108 ISF-Equipment Replacement	38,000	-		1,746		39,746
F-0109 AG-Equipment Replacement	10,000	-		12,000		22,000
F-0131 Local Transportation - Transit	7,000	-		-		7,000
F-0142 CDBG Grants	(120,000)	-		-		(120,000)
F-0143 CDBG Program Income	3,900,000	445,740		-		3,454,260
F-0144 HOME Program Income	290,000	-		110,000		400,000
F-0150 Fish & Game	91,580	45,897		-		45,683
Subtotal: Operating Special Revenue Funds	42,401,635	7,658,941	-	1,412,644	-	36,155,338
Non Operating Special Revenue Funds						
F-5000 CR Electronic Recording Fund	27,000	8,000		-		19,000
F-5001 CR SSN Truncation Fund	101,800	25,000		-		76,800
F-5002 CR Recording Systems	2,006,000	388,275		-		1,617,725
F-5003 CR Micrographics Fund	304,700	128,500		-		176,200
F-5004 CR-Vital/Health Stats Fund	21,000	-		-		21,000
F-5005 DA Federal Forfeitures	47,160	44,509		-		2,651
F-5006 DA Treasury Federal Seizures	93,000	92,534		-		466
F-5007 DA Criminalist Lab	30,388	-		-		30,388
F-5008 ADM Crim Just Fac Constr	2,300,000	292,900		-		2,007,100
F-5009 PROB Ward Welfare	117,411	-		-		117,411
F-5010 PROB CCPIA SB 678	1,059,358	168,601		-		890,757
F-5011 SO Inmate Welfare	892,798	815,985		-		76,813
F-5012 SO DNA ID Local Share	57,789	5,050		-		52,739

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

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2018	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-5013 SO Civil Equipment	310,317	60,300		-		250,017
F-5014 SO Vehicle Maint/Replacement	275,679	64,400		-		211,279
F-5015 SO Crime Prevention	5,700	-		370		6,070
F-5016 SO Drug & Gang Activity	162,204	138,312		-		23,892
F-5018 SO Federal Revenue Sharing	436,274	92,000		-		344,274
F-5019 SO Treasury Federal Seizures	52,296	-		500		52,796
F-5020 PW Survey Monuments	330,000	-		15,961		345,961
F-5021 FIRE Community Cost Share	1,027,859	-		100,000		1,127,859
F-5022 FIRE Water Tender	785,123	67,657		-		717,466
F-5023 LIBRARY Donations	94,214	-		-		94,214
F-5024 PROB Title IVE	861,456	-		-		861,456
F-5025 DA State/Local Forfeitures	150,872	69,744		-		81,128
F-5026 DA Environ & Consumer Prot	246,893	84,874		-		162,019
F-5027 DA Real Estate Fraud Pros TF	294,679	40,344		-		254,335
F-5029 DDS Aluc Special Aviation	-	-		-		-
F-5055 Jail Project Reserve	2,820,000	403,267		-		2,416,733
F-5101 DESS Domestic Violence	86,000	24,350		-		61,650
F-5102 DESS Childrens	15,000	-		150		15,150
F-5120 PH Rural Health Ed Tobacco	150,000	-		-		150,000
F-5121 PH Emergency Medical Services	116,793	-		-		116,793
F-5122 PH Vital/Health Statistics	345,000	-		13,500		358,500
F-5123 PH Bioterrorism	55,776	55,776		-		-
F-5124 PH HPP	40,672	40,672		-		-
F-5125 PH Prop 56 Tobacco Use	120,000	86,193		-		33,807
F-5130 BH Mental Health Services Act	4,947,531	-		527,859		5,475,390
F-5131 BH Alcohol Education	402,819	-		34,144		436,963
F-5132 BH Drug Education	134,083	-		9,376		143,459
F-5200 IF Road Improvements	590,000	-		3,000		593,000
F-5201 IF Countywide General Govt Fac	1,097,000	26,000		-		1,071,000
F-5202 IF Sheriff Jail Facilities	133,000	4,000		-		129,000
F-5203 IF Sheriff Jail pre-2007	-	-		-		-
F-5204 IF Chico Street Improvements	250,000	-		50,000		300,000
F-5205 IF Criminal Justice Facilities	138,000	-		26,000		164,000
F-5206 IF Unincorporated Gen Govt Fac	246,000	-		46,000		292,000
F-5207 IF Health & Social Services Fac	39,000	39,000		-		-
F-5208 IF Countywide Therm Traffic	163,000	-		-		163,000
F-5209 IF Thermalito Drainage	194,000	-		7,000		201,000
F-5210 IF Drainage Deposits	152,000	-		-		152,000
F-5211 IF Subdivision Drainage	1,182,000	-		-		1,182,000
F-5212 IF Library Facilities	399,000	-		22,000		421,000
F-5213 IF Community Development	25,000	-		-		25,000

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

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2018	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-5215 IF Transportation Facilities	2,300,000	-		150,000		2,450,000
F-5216 IF Fire Hydrants-Durham Irrig	1,306	-		6		1,312
F-5217 IF Fire Hydrants-Yuba Co	4,212	-		24		4,236
F-5218 IF Fire Hydrants-Cal Water	8,373	-		49		8,422
F-5219 IF Fire Hydrants-Del Oro	1,009	-		5		1,014
F-5220 IF Fire Hydrants-OWID	22,122	-		130		22,252
F-5221 IF Fire Hydrants-Thermalito Irr	4,764	-		27		4,791
F-5222 IF Sheriff Facilities	437,000	-		90,000		527,000
F-5223 IF Fire Facilities	1,003,000	-		102,000		1,105,000
F-5224 IF Fire Bat #1 Water Tender	-	-		-		-
F-5225 IF Fire Bat #6 Water Tender	-	-		-		-
F-5226 IF Fire Bat #7 Water Tender	-	-		-		-
F-5227 IF NCSP Trails	37,500	-		1,500		39,000
F-5228 IF NCSP Roads & Bridges	155,000	-		10,000		165,000
F-5229 IF NCSP Storm Drains	238,000	-		2,500		240,500
F-5230 IF NCSP Fire Stations	90,000	-		4,000		94,000
F-5231 IF NCSP Parks	157,000	-		7,000		164,000
F-5232 IF Drain Area 770 Butte Creek	-	-		-		-
F-5233 IF Drain Area 771 Comanche Crk	-	-		-		-
F-5234 IF Drain Area 772 Ltl Chico Crk	19,000	-		1,000		20,000
F-5235 IF Drain Area 773 Bg Chico Crk	21,500	-		500		22,000
F-5236 IF Drain Area 774 Lindo Chnl	30,500	-		500		31,000
F-5237 IF Drain Area 775 Sudad Ditch	35,000	-		1,000		36,000
F-5238 IF Drain Area 776 Mud-Syc Crk	124,000	-		5,000		129,000
F-5239 IF Drain Area 777 PV Ditch	-	-		-		-
F-5501 2011 Comnty Corrections Prog	8,979,000	-		214,106		9,193,106
F-5502 2011 Youth Offender Block Grnt	1,290,829	635,859		-		654,970
F-5503 2011 COPS-Juv Justice	793,076	26,656		-		766,420
F-5504 2011 Lcl Innovation	100,000	-		74,117		174,117
F-5505 2011 COPS-Sheriff Jail	142,067	74,412		-		67,655
F-5506 2011 Rural County Assistance	1,900,000	-		37,103		1,937,103
F-5507 2011 Cal OES	246,884	39,613		-		207,271
F-5508 2011 COPS-DA	85,709	31,823		-		53,886
F-5509 2011 DA Revocations	209,030	11,209		-		197,821
F-5510 2011 Protective Services	922,735	-		-		922,735
F-5511 2011 COPS-Front Line Law Enf.	41,281	7,032		-		34,249
Subtotal: Non-Operating Special Revenue Funds	45,333,541	4,092,847	-	1,556,427	-	42,797,121
Total Special Revenue Funds	**$ 87,735,176**	**$ 11,751,788**	**$ -**	**$ 2,969,071**	**$ -**	**$ 78,952,459**
Permanent Funds						
F-6211 BH Here	16,601	-		194		16,795
Total Permanent Funds	**$ 16,601**	**$ -**	**$ -**	**$ 194**	**$ -**	**$ 16,795**

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2018	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
Capital Project Funds						
F-0041 Capital Projects	3,400,000	738,705		-		2,661,295
Total Capital Project Funds	**$ 3,400,000**	**$ 738,705**	**$ -**	**$ -**	**$ -**	**$ 2,661,295**
Debt Service Funds						
F-0039 Debt Service	5,500	-		-		5,500
F-0038 POB Debt Service	11,935,000	-		160,007		12,095,007
F-5050 POB Debt Service	-	-		-		-
F-5052 Bangor Reserve	43,000	-		5,850		48,850
F-5054 Hall of Records Reserve	112,000	-		36,650		148,650
Total Debt Service Funds	**$ 12,095,500**	**$ -**	**$ -**	**$ 202,507**	**$ -**	**$ 12,298,007**
TOTAL GOVERNMENTAL FUNDS	**$ 111,376,739**	**$ 12,490,493**	**$ -**	**$ 3,171,772**	**$ -**	**$ 102,058,018**

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 5

Description	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
SUMMARIZATION BY SOURCE				
TAXES	64,381,818	68,539,000	71,338,000	-
LICENSE,PERMTS & FRANCHS	3,614,104	3,571,300	3,816,581	-
FINES,FORFEITURES & PNLTY	6,655,205	6,044,447	5,426,033	-
USE OF MONEY & PROPERTY	4,346,880	4,847,025	5,151,646	-
INTERGOVERNMNTL REVENUES	272,308,892	297,542,351	308,258,521	-
CHARGES FOR SERVICES	31,789,916	31,614,121	32,647,408	-
MISCELLANEOUS REVENUE	3,381,431	2,875,217	3,370,391	-
OTHER FINANCING SOURCES	61,369,098	67,295,351	66,342,535	-
TOTAL SUMMARIZATION BY SOURCE	**$447,847,342**	**$482,328,812**	**$496,351,115**	**-**
SUMMARIZATION BY FUND				
0010 GENERAL FUND	142,259,690	148,949,069	154,660,248	-
0020 SOC SVCS FUND	129,891,142	135,535,395	138,007,914	-
0021 PUBLIC HEALTH FUND	18,139,450	20,363,355	19,631,161	-
0022 BEHAVIORAL HEALTH FUND	64,063,879	68,047,749	72,707,386	-
0025 CHILD SUPPORT SVCS FUND	7,572,522	9,182,363	9,489,363	-
0030 ROAD OPERATIONS FUND	16,434,856	33,031,772	32,293,614	-
0038 POB DEBT SERVICE	4,143,271	3,215,000	3,715,000	-
0039 DEBT SERVICE FUND	705,580	1,578,676	1,605,000	-
0041 CAPITAL PROJECT FUND	2,649,260	8,580,335	8,322,564	-
0101 SO-EQUIP REPLACE	664,262	665,400	525,200	-
0102 DA-EQUIP REPLACE	90,061	39,180	27,595	-
0103 FIRE-EQUIP REPLACE	504,641	495,714	418,213	-
0104 PROB-EQUIP REPLACE	65,311	64,800	65,800	-
0105 ASSR-EQUIP REPLACE	9,457	9,400	9,500	-
0106 GS-EQUIP REPLACE	45,590	68,724	75,498	-
0107 IS-EQUIP REPLACE	2,498,214	951,068	1,283,423	-
0108 ISF-EQUIP REPLACE	7,934	6,058	1,746	-
0109 AG-EQUIP REPLACE	28,795	36,000	12,000	-
0131 TRANSIT-LOCAL TRANP	2,694,142	3,292,000	3,432,032	-
0142 CDBG PROGRAM GRANTS	581,461	1,609,134	384,600	-
0143 CDBG-PROG INCOME FUND	90,659	501,000	115,010	-
0144 HOME-PROG INCOME FUND	190,495	456,000	110,000	-
0150 FISH & GAME FUND	28,379	15,200	12,100	-
5000 CR-ELECTRNC RECRDNG FUND	49,795	51,000	52,000	-
5001 CR-SSN TRUNCATION FUND	49,585	25,500	-	-
5002 CR-RECORDING SYSTEMS FUND	225,495	225,000	232,000	-
5003 CR-MICROGRAPHICS FUND	50,148	51,000	52,000	-
5004 CR-VITAL/HLTH STATS FUND	25,845	23,000	25,000	-
5005 DA-FED FORFEITURES FUND	132	-	1,768	-
5006 DA-TREAS FED SEIZURE FUND	1,706	-	3,567	-
5007 DA-CRIMINALIST LAB FUND	25,333	24,000	25,200	-
5008 ADM-CJ FAC TMP CONST FUND	512,496	476,000	423,000	-
5009 PROB-WARD WELFARE FUND	265	-	5,379	-
5010 PROB-CCPIA SB678 FUND	748,814	370,313	423,170	-
5011 SO-INMATE WELFARE FUND	507,793	441,800	493,000	-

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description		2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
SUMMARIZATION BY FUND					
5012	SO-DNA ID LOCL SHARE FUND	55,937	8,100	52,700	-
5013	SO-CIVIL EQUIP FUND	50,599	45,000	48,500	-
5014	SO-VEH MAINT/REPLACE FUND	37,218	45,500	48,600	-
5015	SO-CRIME PREVENTION	335	400	370	-
5016	SO-DRUG&GANG ACTVTY FUND	77,503	63,600	66,700	-
5018	SO-FED REV SHARE FUND	2,764	-	8,000	-
5019	SO-TREAS FED SEIZURE FUND	91	-	500	-
5020	PW-SURVEY MONUMENT FUND	26,693	30,000	30,000	-
5021	FIRE-COMM COST SHARE FUND	261,381	100,000	100,000	-
5022	FIRE-WATER TENDER FUND	101,631	100,000	100,000	-
5023	LIBRARY-DONATIONS	114,493	64,214	29,608	-
5024	PROB-TITLE IVE FUND	1,162,352	300,000	353,000	-
5025	DA-ST/LC FORFEITURE FUND	161,474	-	2,256	-
5026	DA-ENV&CNSMR PROT FUND	40,581	-	3,534	-
5027	DA-RLESTATE FRD PROS TF	75,178	60,000	85,174	-
5029	DDS-ALUC SPCL AVIATION FD	-	22,000	-	-
5052	BANGOR RESERVE FUND	5,640	5,558	5,850	-
5054	HALL OF RCRDS RSRVE FUND	37,408	35,748	36,650	-
5055	JAIL PROJECT RESERVE	14,186	30,000	35,000	-
5101	DESS-DOM VIOLENCE FUND	99,201	30,000	35,650	-
5102	DESS-CHILDRENS	58,114	45,000	45,150	-
5120	PH-RUR HTH ED TOBCCO FUND	256,403	150,000	150,000	-
5121	PH-EMERG MED SVCS	221,204	242,300	240,000	-
5122	PH-VITAL/HLTH STATS FUND	24,404	23,188	23,500	-
5123	PH-BIOTERRORISM	173,609	215,999	164,934	-
5124	PH-HPP	90,836	135,172	120,028	-
5125	PH-PROP 56 TOBACCO USE PR	-	325,000	245,020	-
5130	BH-MNTL HLTH SVCS ACT FND	18,313,433	9,797,280	11,701,200	-
5131	BH-ALC EDUC FUND	28,885	20,639	34,144	-
5132	BH-DRUG EDUC FUND	13,253	11,797	9,376	-
5200	IF-ROAD IMV CNTRB SUB FND	967	15,000	3,000	-
5201	IF-CW GEN GVT FAC SUB FND	64,962	78,000	60,000	-
5202	IF-SHERIFF JAIL SUB FUND	38,857	41,000	36,000	-
5203	IF-SHRF PRE-2007 SUB FUND	-39	-	-	-
5204	IF-CHICO STR IMPR SUB FND	180,722	75,000	50,000	-
5205	IF-CRM JSTCE FAC SUB FND	33,086	35,000	26,000	-
5206	IF-UA GEN GVT FAC SUB FND	60,446	62,000	46,000	-
5207	IF-H&SS FCILITES SUB FUND	9,127	9,000	6,000	-
5208	IF-CW THERM TRFC SUB FUND	280	1,500	-	-
5209	IF-THERMALITO DRN SUB FND	16,817	9,000	7,000	-
5210	IF-DRANGE DEPOSTS SUB FND	-866	-	-	-
5211	IF-SUBDIV DRANAGE SUB FND	-5,482	5,000	-	-
5212	IF-LIBRRY FCLTIES SUB FND	19,681	22,000	22,000	-
5213	IF-COMM DEVLPMNT SUB FUND	41	200	-	-
5215	IF-TRNSP FAICLTES SUB FND	233,073	200,000	150,000	-
5216	IF-FIRHD-DRHM IRG SUB FND	1,212	-	6	-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 5

Description		2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
SUMMARIZATION BY FUND					
5217	IF-FIREHD-YUBA CO SUB FND	7	-	24	-
5218	IF-FIREHD-CAL WTR SUB FND	15	-	49	-
5219	IF-FIREHD-DEL ORO SUB FND	2	-	5	-
5220	IF-FIREHYD-OWID SUB FUND	38	-	130	-
5221	IF-FIREHYD-TID SUB FUND	8	-	27	-
5222	IF-SHERF FACILITY SUB FND	109,970	118,000	90,000	-
5223	IF-FIRE FCILITIES SUB FND	111,233	121,000	102,000	-
5224	IF-BAT #1 WTR TNDR SUB FU	1	-	-	-
5225	IF-BAT #6 WTR TNDR SUB FU	2	-	-	-
5226	IF-BAT #7 WTR TNDR SUB FU	3	-	-	-
5227	IF-NCSP TRAILS SUB FUND	2,618	5,000	1,500	-
5228	IF-NCSP RDS&BRDGS SUB FND	16,535	30,000	10,000	-
5229	IF-NCSP STORM DRN SUB FND	4,499	10,000	2,500	-
5230	IF-NCSP FIRE STA SUB FND	6,239	10,000	4,000	-
5231	IF-NCSP PARKS SUB FUND	11,583	20,000	7,000	-
5232	IF-DRN 770 BUTTE CRK FUND	1	-	-	-
5233	IF-DRN 771 CMNCH CRK FUND	3	500	-	-
5234	IF-DRN772 LT CHCO CR FUND	1,216	1,000	1,000	-
5235	IF-DRN773 BG CHCO CR FUND	839	2,000	500	-
5236	IF-DRN774 LINDO CHNL FUND	-70	1,000	500	-
5237	IF-DRN775 SUDAD DTCH FUND	11,589	3,000	1,000	-
5238	IF-DRN776 MUDSYC CRK FUND	29,284	2,000	5,000	-
5239	IF-DRN777 PV DTCH SUB FND	0	3	-	-
5501	2011 COM COR PRG FUND	7,650,403	8,085,796	8,921,563	-
5502	2011 YOBG FUND	691,128	907,951	757,743	-
5503	2011 COPS-JUV JSTC FUND	801,243	855,505	929,121	-
5504	2011 LCL INNOVATION FUND	30,772	33,465	74,117	-
5505	2011 COPS-SHERIF JAIL FND	82,890	88,117	97,570	-
5506	2011 RURAL CO ASSIST FUND	507,284	500,000	529,000	-
5507	2011 CAL OES FUND	325,696	324,000	332,000	-
5508	2011 COPS-DA FUND	82,634	88,177	88,177	-
5509	2011 DA REVOC FUND	118,961	134,240	151,030	-
5510	2011 PROT SVCS FUND	19,372,875	19,972,895	21,235,593	-
5511	2011 COPS-SHRF-FLLE FUND	163,661	174,803	187,271	-
6211	BH-HERE	29	160	194	-
TOTAL SUMMARIZATION BY FUND		**$447,847,342**	**$482,328,812**	**$496,351,115**	**-**

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 6

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL FUND						
	GENERAL FUND					
		TAXES				
		PROPERTY TX - CURR SEC	21,185,288	22,000,000	23,300,000	-
		PROPERTY TX - CURR UNSEC	1,453,433	1,560,000	1,500,000	-
		PROPERTY TX - PRIOR SEC	-	1,500,000	-	-
		PROPERTY TX - PRIOR UNSEC	33,670	60,000	30,000	-
		SUPP PROP TAX - CURR	369,489	400,000	410,000	-
		RESIDUAL PROPERTY TAXES	2,893,997	2,900,000	3,200,000	-
		PASSTHROUGH PROPERTY TAXE	5,836,310	6,240,000	6,800,000	-
		PROPERTY TX - IN LIEU VLF	26,031,389	27,200,000	28,970,000	-
		SALES AND USE TAXES	5,053,435	5,152,000	5,270,000	-
		OTHER TAXES	1,524,807	1,527,000	1,858,000	-
		TOTAL TAXES	**$64,381,818**	**$68,539,000**	**$71,338,000**	**-**
		LICENSE,PERMTS & FRANCHS				
		BUSINESS LICENSES	1,729	3,000	1,700	-
		CONSTRUCTION PERMITS	1,777,499	1,823,600	1,952,681	-
		FRANCHISES	1,451,068	1,438,000	1,490,000	-
		OTHER LICENSES & PERMITS	149,371	143,700	152,200	-
		TOTAL LICENSE,PERMTS & FRANCHS	**$3,379,667**	**$3,408,300**	**$3,596,581**	**-**
		FINES,FORFEITURES & PNLTY				
		VEHICLE CODE FINES	302,308	304,000	208,000	-
		OTHER COURT FINES	1,521,768	1,563,039	1,241,178	-
		FORFEITURES & PENALTIES	696,858	711,000	609,000	-
		PENALTIES & CST DELNQ TAX	2,990,274	2,500,000	2,406,000	-
		TOTAL FINES,FORFEITURES & PNLTY	**$5,511,208**	**$5,078,039**	**$4,464,178**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	250,747	477,076	388,076	-
		RENTS & CONCESSIONS	76,859	44,888	32,500	-
		ROYALTIES	3,657,445	3,700,000	3,700,000	-
		TOTAL USE OF MONEY & PROPERTY	**$3,985,051**	**$4,221,964**	**$4,120,576**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MTR VEHICLE IN-LIEU TX	1,207,830	1,261,848	1,387,751	-
		ST-AGRICULTURE	431,601	491,000	539,700	-
		ST-CORRECTIONS	1,230,264	1,121,720	1,923,925	-
		ST-HMEOWNR PROP TX RELIEF	400,653	403,000	400,000	-
		ST-PROP 172 PUB SFT FNDS	16,123,765	16,900,000	17,235,000	-

BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		ST- OTHER	2,069,251	2,138,571	2,344,525	-
		OTHER ST - IN LIEU TAXES	3,386,833	3,038,463	3,697,653	-
		FED-PUB ASSIST ADMIN	-	74,750	300,000	-
		OTHER FEDERAL REVENUES	1,920,793	1,974,208	918,942	-
		FED-DISASTER RELIEF	113,155	172,000	172,000	-
		FED-IN LIEU TAXES	219,453	180,000	220,000	-
		OTHER GOVT AGENCIES	1,841,503	1,745,504	1,948,818	-
		OTHER-IN-LIEU REVENUE	21,438	21,000	21,000	-
		TOTAL INTERGOVERNMNTL REVENUES	**$28,966,538**	**$29,522,064**	**$31,109,314**	**-**
		CHARGES FOR SERVICES				
		ASSESSMENT & TX COLL FEES	607,879	547,160	578,500	-
		AGRICULTURAL SERVICES	781,548	803,000	823,000	-
		CIVIL PROCESS SERVICES	99,675	102,500	103,000	-
		LAW ENFORCEMENT SVC	354,096	387,500	401,200	-
		RECORDING FEES	1,227,184	1,270,650	1,358,175	-
		LIBRARY SERVICES	26,972	7,310	52,520	-
		AUDITING & ACCTG FEES	2,334,167	2,394,128	2,538,232	-
		COMMUNICATION SERVICES	21,407	20,000	20,000	-
		ELECTION SERVICES	809,982	32,000	595,500	-
		LEGAL SERVICES	128,435	82,000	107,816	-
		PERSONNEL SERVICES	13,500	13,500	13,500	-
		PLNG & ENGING SVC	922,252	854,460	442,800	-
		OTHER	1,522,023	1,893,885	1,582,438	-
		INTERFUND REVENUE	10,882,612	11,520,116	12,804,030	-
		TOTAL CHARGES FOR SERVICES	**$19,731,733**	**$19,928,209**	**$21,420,711**	**-**
		MISCELLANEOUS REVENUE				
		OTHER SALES	62,610	48,512	62,100	-
		TOBACCO SETTLEMENT	1,950,265	1,900,000	1,950,000	-
		MISCELLANEOUS REVENUE	318,697	120,831	640,158	-
		TOTAL MISCELLANEOUS REVENUE	**$2,331,572**	**$2,069,343**	**$2,652,258**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	13,934,129	16,181,650	15,956,130	-
		OTHER	37,974	500	2,500	-
		TOTAL OTHER FINANCING SOURCES	**$13,972,103**	**$16,182,150**	**$15,958,630**	**-**
	TOTAL GENERAL FUND		**$142,259,690**	**$148,949,069**	**$154,660,248**	**-**
TOTAL GENERAL FUND			**$142,259,690**	**$148,949,069**	**$154,660,248**	**-**

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 6

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
SOC SVCS FUND						
	FINES,FORFEITURES & PNLTY					
		VEHICLE CODE FINES	9,546	19,400	19,500	-
	TOTAL FINES,FORFEITURES & PNLTY		**$9,546**	**$19,400**	**$19,500**	**-**
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	-20,687	-	30,000	-
		RENTS & CONCESSIONS	47,804	47,534	57,800	-
	TOTAL USE OF MONEY & PROPERTY		**$27,118**	**$47,534**	**$87,800**	**-**
	INTERGOVERNMNTL REVENUES					
		ST-MTR VEHICLE IN-LIEU TX	1,363,040	1,376,479	3,344,145	-
		ST-VETERANS' AFFAIRS	170,562	117,809	88,824	-
		ST- OTHER	25,208	18,672	16,663	-
		OTHER ST - IN LIEU TAXES	18,710,623	19,731,696	21,178,581	-
		ST-PUBLIC ASSIST ADMIN	24,079,174	19,704,710	18,831,277	-
		ST-PUBLIC ASSIST PROGRMS	16,102,056	18,986,988	17,736,502	-
		ST-HEALTH ADMIN	760,493	885,150	885,150	-
		FED-PUB ASSIST ADMIN	14,988,140	16,921,724	17,272,926	-
		FED-PUB ASSIST PROGRMS	31,141,017	34,610,466	35,734,610	-
		FED-HEALTH ADMIN	925,026	885,150	885,150	-
	TOTAL INTERGOVERNMNTL REVENUES		**$108,265,339**	**$113,238,844**	**$115,973,828**	**-**
	CHARGES FOR SERVICES					
		CIVIL PROCESS SERVICES	610	-	-	-
		ADOPTION FEES	3,352	-	-	-
		COMMUNICATION SERVICES	6,077	5,700	3,380	-
		OTHER	162,409	238,009	236,500	-
		INTERFUND REVENUE	12,314	77,480	60,000	-
	TOTAL CHARGES FOR SERVICES		**$184,762**	**$321,189**	**$299,880**	**-**
	MISCELLANEOUS REVENUE					
		OTHER SALES	11	-	-	-
		MISCELLANEOUS REVENUE	1,298	13,000	13,000	-
	TOTAL MISCELLANEOUS REVENUE		**$1,309**	**$13,000**	**$13,000**	**-**
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	21,403,070	21,895,428	21,613,906	-
	TOTAL OTHER FINANCING SOURCES		**$21,403,070**	**$21,895,428**	**$21,613,906**	**-**
TOTAL SOC SVCS FUND			**$129,891,142**	**$135,535,395**	**$138,007,914**	**-**

BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
PUBLIC HEALTH FUND						
	LICENSE,PERMTS & FRANCHS					
		ANIMAL LICENSES	88,839	100,000	90,000	-
	TOTAL LICENSE,PERMTS & FRANCHS		$88,839	$100,000	$90,000	-
	FINES,FORFEITURES & PNLTY					
		OTHER COURT FINES	3,084	2,000	2,500	-
		FORFEITURES & PENALTIES	3,823	7,500	5,000	-
	TOTAL FINES,FORFEITURES & PNLTY		$6,907	$9,500	$7,500	-
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	24,450	128,000	130,000	-
	TOTAL USE OF MONEY & PROPERTY		$24,450	$128,000	$130,000	-
	INTERGOVERNMNTL REVENUES					
		ST-MTR VEHICLE IN-LIEU TX	7,358,920	7,479,867	7,028,146	-
		OTHER ST - IN LIEU TAXES	494,921	666,000	494,921	-
		ST-HEALTH ADMIN	472,373	615,109	435,987	-
		ST-CAL CHILDREN SVCS	595,932	795,158	813,019	-
		ST-OTHER HEALTH	353,791	354,265	666,435	-
		FED-HEALTH ADMIN	3,636,303	4,774,718	4,272,108	-
		OTHER FEDERAL REVENUES	6,548	-	-	-
	TOTAL INTERGOVERNMNTL REVENUES		$12,918,789	$14,685,117	$13,710,616	-
	CHARGES FOR SERVICES					
		RECORDING FEES	141,638	140,000	140,000	-
		HEALTH FEES	2,402,549	2,196,504	2,658,963	-
		CALIFORNIA CHILDRENS SVCS	40	250	250	-
		OTHER	61,523	110,000	110,000	-
		INTERFUND REVENUE	954,022	1,076,949	933,830	-
	TOTAL CHARGES FOR SERVICES		$3,559,772	$3,523,703	$3,843,043	-
	MISCELLANEOUS REVENUE					
		OTHER SALES	50	-	75	-
		MISCELLANEOUS REVENUE	29,222	13,000	13,000	-
	TOTAL MISCELLANEOUS REVENUE		$29,273	$13,000	$13,075	-
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	1,511,421	1,904,035	1,836,927	-
	TOTAL OTHER FINANCING SOURCES		$1,511,421	$1,904,035	$1,836,927	-
TOTAL PUBLIC HEALTH FUND			$18,139,450	$20,363,355	$19,631,161	-
BEHAVIORAL HEALTH FUND						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		FINES,FORFEITURES & PNLTY				
		OTHER COURT FINES	127,709	83,972	98,000	-
		TOTAL FINES,FORFEITURES & PNLTY	**$127,709**	**$83,972**	**$98,000**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	2,664	-	25,000	-
		RENTS & CONCESSIONS	84,297	89,445	87,981	-
		TOTAL USE OF MONEY & PROPERTY	**$86,961**	**$89,445**	**$112,981**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MTR VEHICLE IN-LIEU TX	1,131,946	968,255	814,073	-
		OTHER ST - IN LIEU TAXES	19,569,781	19,974,174	21,834,254	-
		ST-MENTAL HEALTH	269,863	193,303	406,821	-
		FED-PUB ASSIST PROGRMS	23,616,384	27,661,731	29,317,883	-
		FED-HEALTH ADMIN	3,193,785	3,855,227	4,533,766	-
		OTHER FEDERAL REVENUES	785,575	818,897	860,075	-
		OTHER GOVT AGENCIES	112,712	89,250	97,025	-
		TOTAL INTERGOVERNMNTL REVENUES	**$48,680,047**	**$53,560,837**	**$57,863,897**	**-**
		CHARGES FOR SERVICES				
		HEALTH FEES	101,745	86,993	86,993	-
		MENTAL HEALTH SERVICES	1,076,031	720,413	661,270	-
		INTERFUND REVENUE	2,059,184	1,836,278	1,394,745	-
		TOTAL CHARGES FOR SERVICES	**$3,236,960**	**$2,643,684**	**$2,143,008**	**-**
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	67,597	134,700	80,200	-
		TOTAL MISCELLANEOUS REVENUE	**$67,597**	**$134,700**	**$80,200**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	11,864,605	11,535,111	12,409,300	-
		TOTAL OTHER FINANCING SOURCES	**$11,864,605**	**$11,535,111**	**$12,409,300**	**-**
TOTAL BEHAVIORAL HEALTH FUND			**$64,063,879**	**$68,047,749**	**$72,707,386**	**-**
CHILD SUPPORT SVCS FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	14,879	15,000	15,000	-
		TOTAL USE OF MONEY & PROPERTY	**$14,879**	**$15,000**	**$15,000**	**-**
		INTERGOVERNMNTL REVENUES				
		ST- OTHER	2,047,436	2,607,026	2,711,406	-
		OTHER FEDERAL REVENUES	5,487,086	6,531,287	6,733,907	-
		TOTAL INTERGOVERNMNTL	**$7,534,521**	**$9,138,313**	**$9,445,313**	**-**

BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		REVENUES				
		CHARGES FOR SERVICES				
		INTERFUND REVENUE	23,122	29,000	29,000	-
		TOTAL CHARGES FOR SERVICES	**$23,122**	**$29,000**	**$29,000**	**-**
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	-	50	50	-
		TOTAL MISCELLANEOUS REVENUE	**-**	**$50**	**$50**	**-**
TOTAL CHILD SUPPORT SVCS FUND			**$7,572,522**	**$9,182,363**	**$9,489,363**	**-**
ROAD OPERATIONS FUND						
		LICENSE,PERMTS & FRANCHS				
		ROAD PRIVILEDG & PERMITS	46,670	33,000	95,000	-
		TOTAL LICENSE,PERMTS & FRANCHS	**$46,670**	**$33,000**	**$95,000**	**-**
		FINES,FORFEITURES & PNLTY				
		FORFEITURES & PENALTIES	4,200	10,000	10,000	-
		TOTAL FINES,FORFEITURES & PNLTY	**$4,200**	**$10,000**	**$10,000**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-23,244	50,000	35,000	-
		RENTS & CONCESSIONS	24,000	24,000	24,000	-
		ROYALTIES	-4,277	30,000	5,000	-
		TOTAL USE OF MONEY & PROPERTY	**($3,521)**	**$104,000**	**$64,000**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-DISASTER RELIEF	-	-	459,408	-
		ST-HIGHWAY USERS TAX	5,944,080	6,041,406	7,209,229	-
		ST- OTHER	1,483,080	3,813,065	7,678,306	-
		FED-FOREST RESERVE REV	31,776	150,000	30,000	-
		FED-CONSTRUCTION	4,350,681	17,606,630	7,459,556	-
		FED-DISASTER RELIEF	-	-	4,532,232	-
		TOTAL INTERGOVERNMNTL REVENUES	**$11,809,616**	**$27,611,101**	**$27,368,731**	**-**
		CHARGES FOR SERVICES				
		ROAD & STREET SVCS	1,045,132	1,121,387	798,993	-
		OTHER	3,057	20,000	35,000	-
		INTERFUND REVENUE	1,773,934	1,742,200	1,852,460	-
		TOTAL CHARGES FOR SERVICES	**$2,822,124**	**$2,883,587**	**$2,686,453**	**-**
		MISCELLANEOUS REVENUE				
		OTHER SALES	1,891	1,100	1,100	-
		MISCELLANEOUS REVENUE	132,506	100,010	89,100	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL MISCELLANEOUS REVENUE	**$134,397**	**$101,110**	**$90,200**	**-**
		OTHER FINANCING SOURCES				
		SALES OF CAPITAL ASSETS	-	15,000	2,000	-
		TRANSFERS-IN	1,578,630	2,233,974	1,952,230	-
		OTHER	42,740	40,000	25,000	-
		TOTAL OTHER FINANCING SOURCES	**$1,621,370**	**$2,288,974**	**$1,979,230**	**-**
TOTAL ROAD OPERATIONS FUND			**$16,434,856**	**$33,031,772**	**$32,293,614**	**-**
SO-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	3,713	-	20,000	-
		TOTAL USE OF MONEY & PROPERTY	**$3,713**	**-**	**$20,000**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	665,400	665,400	505,200	-
		OTHER	-4,850	-	-	-
		TOTAL OTHER FINANCING SOURCES	**$660,550**	**$665,400**	**$505,200**	**-**
TOTAL SO-EQUIP REPLACE			**$664,262**	**$665,400**	**$525,200**	**-**
DA-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	218	-	1,000	-
		TOTAL USE OF MONEY & PROPERTY	**$218**	**-**	**$1,000**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	89,843	39,180	26,595	-
		TOTAL OTHER FINANCING SOURCES	**$89,843**	**$39,180**	**$26,595**	**-**
TOTAL DA-EQUIP REPLACE			**$90,061**	**$39,180**	**$27,595**	**-**
FIRE-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	4,585	-	25,000	-
		TOTAL USE OF MONEY & PROPERTY	**$4,585**	**-**	**$25,000**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	495,714	495,714	393,213	-
		OTHER	4,342	-	-	-
		TOTAL OTHER FINANCING SOURCES	**$500,056**	**$495,714**	**$393,213**	**-**
TOTAL FIRE-EQUIP REPLACE			**$504,641**	**$495,714**	**$418,213**	**-**
PROB-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	511	-	3,000	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL USE OF MONEY & PROPERTY	**$511**	**-**	**$3,000**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	64,800	64,800	62,800	-
		TOTAL OTHER FINANCING SOURCES	**$64,800**	**$64,800**	**$62,800**	**-**
TOTAL PROB-EQUIP REPLACE			**$65,311**	**$64,800**	**$65,800**	**-**
ASSR-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	57	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$57**	**-**	**-**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	9,400	9,400	9,500	-
		TOTAL OTHER FINANCING SOURCES	**$9,400**	**$9,400**	**$9,500**	**-**
TOTAL ASSR-EQUIP REPLACE			**$9,457**	**$9,400**	**$9,500**	**-**
GS-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	277	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$277**	**-**	**-**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	45,313	68,724	75,498	-
		TOTAL OTHER FINANCING SOURCES	**$45,313**	**$68,724**	**$75,498**	**-**
TOTAL GS-EQUIP REPLACE			**$45,590**	**$68,724**	**$75,498**	**-**
IS-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	9,454	-	18,000	-
		TOTAL USE OF MONEY & PROPERTY	**$9,454**	**-**	**$18,000**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	2,488,760	951,068	1,265,423	-
		TOTAL OTHER FINANCING SOURCES	**$2,488,760**	**$951,068**	**$1,265,423**	**-**
TOTAL IS-EQUIP REPLACE			**$2,498,214**	**$951,068**	**$1,283,423**	**-**
ISF-EQUIP REPLACE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	94	-	400	-
		TOTAL USE OF MONEY & PROPERTY	**$94**	**-**	**$400**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	7,840	6,058	1,346	-
		TOTAL OTHER FINANCING SOURCES	**$7,840**	**$6,058**	**$1,346**	**-**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL ISF-EQUIP REPLACE			**$7,934**	**$6,058**	**$1,746**	**-**
AG-EQUIP REPLACE						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	-35	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**($35)**	**-**	**-**	**-**
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	28,831	36,000	12,000	-
		TOTAL OTHER FINANCING SOURCES	**$28,831**	**$36,000**	**$12,000**	**-**
TOTAL AG-EQUIP REPLACE			**$28,795**	**$36,000**	**$12,000**	**-**
TRANSIT-LOCAL TRANP						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	6,132	6,000	5,000	-
		TOTAL USE OF MONEY & PROPERTY	**$6,132**	**$6,000**	**$5,000**	**-**
	INTERGOVERNMNTL REVENUES					
		OTHER TAXES	2,688,011	3,286,000	3,427,032	-
		TOTAL INTERGOVERNMNTL REVENUES	**$2,688,011**	**$3,286,000**	**$3,427,032**	**-**
TOTAL TRANSIT-LOCAL TRANP			**$2,694,142**	**$3,292,000**	**$3,432,032**	**-**
CDBG PROGRAM GRANTS						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	-320	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**($320)**	**-**	**-**	**-**
	INTERGOVERNMNTL REVENUES					
		OTHER FEDERAL REVENUES	509,133	1,471,134	304,600	-
		TOTAL INTERGOVERNMNTL REVENUES	**$509,133**	**$1,471,134**	**$304,600**	**-**
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	72,649	138,000	80,000	-
		TOTAL OTHER FINANCING SOURCES	**$72,649**	**$138,000**	**$80,000**	**-**
TOTAL CDBG PROGRAM GRANTS			**$581,461**	**$1,609,134**	**$384,600**	**-**
CDBG-PROG INCOME FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	13,475	15,000	15,010	-
		TOTAL USE OF MONEY & PROPERTY	**$13,475**	**$15,000**	**$15,010**	**-**
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	77,184	486,000	100,000	-
		TOTAL OTHER FINANCING SOURCES	**$77,184**	**$486,000**	**$100,000**	**-**

BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CDBG-PROG INCOME FUND			**$90,659**	**$501,000**	**$115,010**	**-**
HOME-PROG INCOME FUND						
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	190,495	456,000	110,000	-
	TOTAL OTHER FINANCING SOURCES		**$190,495**	**$456,000**	**$110,000**	**-**
TOTAL HOME-PROG INCOME FUND			**$190,495**	**$456,000**	**$110,000**	**-**
FISH & GAME FUND						
	FINES,FORFEITURES & PNLTY					
		OTHER COURT FINES	12,929	14,000	10,000	-
		FORFEITURES & PENALTIES	15,300	-	-	-
	TOTAL FINES,FORFEITURES & PNLTY		**$28,229**	**$14,000**	**$10,000**	**-**
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	150	1,200	2,100	-
	TOTAL USE OF MONEY & PROPERTY		**$150**	**$1,200**	**$2,100**	**-**
TOTAL FISH & GAME FUND			**$28,379**	**$15,200**	**$12,100**	**-**
CR-ELECTRNC RECRDNG FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	436	-	-	-
	TOTAL USE OF MONEY & PROPERTY		**$436**	**-**	**-**	**-**
	CHARGES FOR SERVICES					
		RECORDING FEES	49,273	51,000	52,000	-
		INTERFUND REVENUE	86	-	-	-
	TOTAL CHARGES FOR SERVICES		**$49,359**	**$51,000**	**$52,000**	**-**
TOTAL CR-ELECTRNC RECRDNG FUND			**$49,795**	**$51,000**	**$52,000**	**-**
CR-SSN TRUNCATION FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	226	-	-	-
	TOTAL USE OF MONEY & PROPERTY		**$226**	**-**	**-**	**-**
	CHARGES FOR SERVICES					
		RECORDING FEES	49,273	25,500	-	-
		INTERFUND REVENUE	86	-	-	-
	TOTAL CHARGES FOR SERVICES		**$49,359**	**$25,500**	**-**	**-**
TOTAL CR-SSN TRUNCATION FUND			**$49,585**	**$25,500**	**-**	**-**
CR-RECORDING SYSTEMS FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	5,053	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL USE OF MONEY & PROPERTY	**$5,053**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		RECORDING FEES	219,973	225,000	232,000	-
		INTERFUND REVENUE	469	-	-	-
		TOTAL CHARGES FOR SERVICES	**$220,442**	**$225,000**	**$232,000**	**-**
TOTAL CR-RECORDING SYSTEMS FUND			**$225,495**	**$225,000**	**$232,000**	**-**
CR-MICROGRAPHICS FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	789	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$789**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		RECORDING FEES	49,273	51,000	52,000	-
		INTERFUND REVENUE	86	-	-	-
		TOTAL CHARGES FOR SERVICES	**$49,359**	**$51,000**	**$52,000**	**-**
TOTAL CR-MICROGRAPHICS FUND			**$50,148**	**$51,000**	**$52,000**	**-**
CR-VITAL/HLTH STATS FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	86	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$86**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		HEALTH FEES	24,234	23,000	25,000	-
		INTERFUND REVENUE	1,525	-	-	-
		TOTAL CHARGES FOR SERVICES	**$25,759**	**$23,000**	**$25,000**	**-**
TOTAL CR-VITAL/HLTH STATS FUND			**$25,845**	**$23,000**	**$25,000**	**-**
DA-FED FORFEITURES FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	132	-	1,768	-
		TOTAL USE OF MONEY & PROPERTY	**$132**	**-**	**$1,768**	**-**
TOTAL DA-FED FORFEITURES FUND			**$132**	**-**	**$1,768**	**-**
DA-TREAS FED SEIZURE FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	1,706	-	3,567	-
		TOTAL USE OF MONEY & PROPERTY	**$1,706**	**-**	**$3,567**	**-**
TOTAL DA-TREAS FED SEIZURE FUND			**$1,706**	**-**	**$3,567**	**-**
DA-CRIMINALIST LAB FUND						
		FINES,FORFEITURES & PNLTY				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		OTHER COURT FINES	24,000	24,000	24,000	-
		TOTAL FINES,FORFEITURES & PNLTY	**$24,000**	**$24,000**	**$24,000**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	133	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$133**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		AUDITING & ACCTG FEES	1,200	-	1,200	-
		TOTAL CHARGES FOR SERVICES	**$1,200**	**-**	**$1,200**	**-**
TOTAL DA-CRIMINALIST LAB FUND			**$25,333**	**$24,000**	**$25,200**	**-**
ADM-CJ FAC TMP CONST FUND						
		FINES,FORFEITURES & PNLTY				
		OTHER COURT FINES	507,615	460,000	400,000	-
		TOTAL FINES,FORFEITURES & PNLTY	**$507,615**	**$460,000**	**$400,000**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	4,881	16,000	23,000	-
		TOTAL USE OF MONEY & PROPERTY	**$4,881**	**$16,000**	**$23,000**	**-**
TOTAL ADM-CJ FAC TMP CONST FUND			**$512,496**	**$476,000**	**$423,000**	**-**
PROB-WARD WELFARE FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	265	-	379	-
		TOTAL USE OF MONEY & PROPERTY	**$265**	**-**	**$379**	**-**
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	-	-	5,000	-
		TOTAL MISCELLANEOUS REVENUE	**-**	**-**	**$5,000**	**-**
TOTAL PROB-WARD WELFARE FUND			**$265**	**-**	**$5,379**	**-**
PROB-CCPIA SB678 FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	2,613	-	3,065	-
		TOTAL USE OF MONEY & PROPERTY	**$2,613**	**-**	**$3,065**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-CORRECTIONS	746,201	370,313	420,105	-
		TOTAL INTERGOVERNMNTL REVENUES	**$746,201**	**$370,313**	**$420,105**	**-**
TOTAL PROB-CCPIA SB678 FUND			**$748,814**	**$370,313**	**$423,170**	**-**
SO-INMATE WELFARE FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	2,629	-	18,000	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL USE OF MONEY & PROPERTY	**$2,629**	**-**	**$18,000**	**-**
		MISCELLANEOUS REVENUE				
		OTHER SALES	505,164	441,800	475,000	-
		TOTAL MISCELLANEOUS REVENUE	**$505,164**	**$441,800**	**$475,000**	**-**
TOTAL SO-INMATE WELFARE FUND			**$507,793**	**$441,800**	**$493,000**	**-**
SO-DNA ID LOCL SHARE FUND						
		FINES,FORFEITURES & PNLTY				
		OTHER COURT FINES	55,979	8,100	52,000	-
		TOTAL FINES,FORFEITURES & PNLTY	**$55,979**	**$8,100**	**$52,000**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-43	-	700	-
		TOTAL USE OF MONEY & PROPERTY	**($43)**	**-**	**$700**	**-**
TOTAL SO-DNA ID LOCL SHARE FUND			**$55,937**	**$8,100**	**$52,700**	**-**
SO-CIVIL EQUIP FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	544	-	3,500	-
		TOTAL USE OF MONEY & PROPERTY	**$544**	**-**	**$3,500**	**-**
		CHARGES FOR SERVICES				
		OTHER	50,056	45,000	45,000	-
		TOTAL CHARGES FOR SERVICES	**$50,056**	**$45,000**	**$45,000**	**-**
TOTAL SO-CIVIL EQUIP FUND			**$50,599**	**$45,000**	**$48,500**	**-**
SO-VEH MAINT/REPLACE FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	474	-	3,100	-
		TOTAL USE OF MONEY & PROPERTY	**$474**	**-**	**$3,100**	**-**
		CHARGES FOR SERVICES				
		OTHER	36,744	45,500	45,500	-
		TOTAL CHARGES FOR SERVICES	**$36,744**	**$45,500**	**$45,500**	**-**
TOTAL SO-VEH MAINT/REPLACE FUND			**$37,218**	**$45,500**	**$48,600**	**-**
SO-CRIME PREVENTION						
		FINES,FORFEITURES & PNLTY				
		OTHER COURT FINES	326	400	300	-
		TOTAL FINES,FORFEITURES & PNLTY	**$326**	**$400**	**$300**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	10	-	70	-
		TOTAL USE OF MONEY & PROPERTY	**$10**	**-**	**$70**	**-**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL SO-CRIME PREVENTION			**$335**	**$400**	**$370**	**-**
SO-DRUG&GANG ACTVTY FUND						
	FINES,FORFEITURES & PNLTY					
		FORFEITURES & PENALTIES	76,819	63,600	63,600	-
	TOTAL FINES,FORFEITURES & PNLTY		**$76,819**	**$63,600**	**$63,600**	**-**
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	685	-	3,100	-
	TOTAL USE OF MONEY & PROPERTY		**$685**	**-**	**$3,100**	**-**
TOTAL SO-DRUG&GANG ACTVTY FUND			**$77,503**	**$63,600**	**$66,700**	**-**
SO-FED REV SHARE FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	2,764	-	8,000	-
	TOTAL USE OF MONEY & PROPERTY		**$2,764**	**-**	**$8,000**	**-**
TOTAL SO-FED REV SHARE FUND			**$2,764**	**-**	**$8,000**	**-**
SO-TREAS FED SEIZURE FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	91	-	500	-
	TOTAL USE OF MONEY & PROPERTY		**$91**	**-**	**$500**	**-**
TOTAL SO-TREAS FED SEIZURE FUND			**$91**	**-**	**$500**	**-**
PW-SURVEY MONUMENT FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	543	-	-	-
	TOTAL USE OF MONEY & PROPERTY		**$543**	**-**	**-**	**-**
	CHARGES FOR SERVICES					
		RECORDING FEES	26,150	30,000	30,000	-
	TOTAL CHARGES FOR SERVICES		**$26,150**	**$30,000**	**$30,000**	**-**
TOTAL PW-SURVEY MONUMENT FUND			**$26,693**	**$30,000**	**$30,000**	**-**
FIRE-COMM COST SHARE FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	1,052	15,000	15,000	-
	TOTAL USE OF MONEY & PROPERTY		**$1,052**	**$15,000**	**$15,000**	**-**
	INTERGOVERNMNTL REVENUES					
		ST- OTHER	217,173	47,000	47,000	-
		OTHER FEDERAL REVENUES	5,506	-	-	-
	TOTAL INTERGOVERNMNTL REVENUES		**$222,678**	**$47,000**	**$47,000**	**-**
	MISCELLANEOUS REVENUE					

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		MISCELLANEOUS REVENUE	37,651	38,000	38,000	-
		TOTAL MISCELLANEOUS REVENUE	**$37,651**	**$38,000**	**$38,000**	**-**
TOTAL FIRE-COMM COST SHARE FUND			**$261,381**	**$100,000**	**$100,000**	**-**
FIRE-WATER TENDER FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	1,887	4,222	4,222	-
		TOTAL USE OF MONEY & PROPERTY	**$1,887**	**$4,222**	**$4,222**	**-**
		INTERGOVERNMNTL REVENUES				
		ST- OTHER	99,744	95,778	95,778	-
		TOTAL INTERGOVERNMNTL REVENUES	**$99,744**	**$95,778**	**$95,778**	**-**
TOTAL FIRE-WATER TENDER FUND			**$101,631**	**$100,000**	**$100,000**	**-**
LIBRARY-DONATIONS						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	994	-	26,000	-
		TOTAL USE OF MONEY & PROPERTY	**$994**	**-**	**$26,000**	**-**
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	113,499	64,214	3,608	-
		TOTAL MISCELLANEOUS REVENUE	**$113,499**	**$64,214**	**$3,608**	**-**
TOTAL LIBRARY-DONATIONS			**$114,493**	**$64,214**	**$29,608**	**-**
PROB-TITLE IVE FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	4,003	-	3,000	-
		TOTAL USE OF MONEY & PROPERTY	**$4,003**	**-**	**$3,000**	**-**
		INTERGOVERNMNTL REVENUES				
		OTHER FEDERAL REVENUES	1,158,349	300,000	350,000	-
		TOTAL INTERGOVERNMNTL REVENUES	**$1,158,349**	**$300,000**	**$350,000**	**-**
TOTAL PROB-TITLE IVE FUND			**$1,162,352**	**$300,000**	**$353,000**	**-**
DA-ST/LC FORFEITURE FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	505	-	2,256	-
		TOTAL USE OF MONEY & PROPERTY	**$505**	**-**	**$2,256**	**-**
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	160,969	-	-	-
		TOTAL MISCELLANEOUS REVENUE	**$160,969**	**-**	**-**	**-**
TOTAL DA-ST/LC FORFEITURE FUND			**$161,474**	**-**	**$2,256**	**-**

BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
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FISCAL YEAR 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DA-ENV&CNSMR PROT FUND						
	FINES,FORFEITURES & PNLTY					
		OTHER COURT FINES	40,045	-	-	-
		TOTAL FINES,FORFEITURES & PNLTY	**$40,045**	**-**	**-**	**-**
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	537	-	3,534	-
		TOTAL USE OF MONEY & PROPERTY	**$537**	**-**	**$3,534**	**-**
TOTAL DA-ENV&CNSMR PROT FUND			**$40,581**	**-**	**$3,534**	**-**
DA-RLESTATE FRD PROS TF						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	872	-	3,906	-
		TOTAL USE OF MONEY & PROPERTY	**$872**	**-**	**$3,906**	**-**
	CHARGES FOR SERVICES					
		LEGAL SERVICES	74,307	60,000	81,268	-
		TOTAL CHARGES FOR SERVICES	**$74,307**	**$60,000**	**$81,268**	**-**
TOTAL DA-RLESTATE FRD PROS TF			**$75,178**	**$60,000**	**$85,174**	**-**
DDS-ALUC SPCL AVIATION FD						
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	-	22,000	-	-
		TOTAL OTHER FINANCING SOURCES	**-**	**$22,000**	**-**	**-**
TOTAL DDS-ALUC SPCL AVIATION FD			**-**	**$22,000**	**-**	**-**
JAIL PROJECT RESERVE						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	8,026	30,000	35,000	-
		TOTAL USE OF MONEY & PROPERTY	**$8,026**	**$30,000**	**$35,000**	**-**
	OTHER FINANCING SOURCES					
		TRANSFERS-IN	6,160	-	-	-
		TOTAL OTHER FINANCING SOURCES	**$6,160**	**-**	**-**	**-**
TOTAL JAIL PROJECT RESERVE			**$14,186**	**$30,000**	**$35,000**	**-**
DESS-DOM VIOLENCE FUND						
	LICENSE,PERMTS & FRANCHS					
		OTHER LICENSES & PERMITS	98,928	30,000	35,000	-
		TOTAL LICENSE,PERMTS & FRANCHS	**$98,928**	**$30,000**	**$35,000**	**-**
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	273	-	650	-
		TOTAL USE OF MONEY & PROPERTY	**$273**	**-**	**$650**	**-**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL DESS-DOM VIOLENCE FUND			**$99,201**	**$30,000**	**$35,650**	**-**
DESS-CHILDRENS						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	126	-	150	-
		TOTAL USE OF MONEY & PROPERTY	**$126**	**-**	**$150**	**-**
	INTERGOVERNMNTL REVENUES					
		FED-PUB ASSIST PROGRMS	30,624	15,000	15,000	-
		TOTAL INTERGOVERNMNTL REVENUES	**$30,624**	**$15,000**	**$15,000**	**-**
	CHARGES FOR SERVICES					
		OTHER	26,158	30,000	30,000	-
		INTERFUND REVENUE	1,206	-	-	-
		TOTAL CHARGES FOR SERVICES	**$27,364**	**$30,000**	**$30,000**	**-**
TOTAL DESS-CHILDRENS			**$58,114**	**$45,000**	**$45,150**	**-**
PH-RUR HTH ED TOBCCO FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	194	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$194**	**-**	**-**	**-**
	INTERGOVERNMNTL REVENUES					
		ST-HEALTH ADMIN	256,209	150,000	150,000	-
		TOTAL INTERGOVERNMNTL REVENUES	**$256,209**	**$150,000**	**$150,000**	**-**
TOTAL PH-RUR HTH ED TOBCCO FUND			**$256,403**	**$150,000**	**$150,000**	**-**
PH-EMERG MED SVCS						
	FINES,FORFEITURES & PNLTY					
		OTHER COURT FINES	221,293	241,000	239,000	-
		TOTAL FINES,FORFEITURES & PNLTY	**$221,293**	**$241,000**	**$239,000**	**-**
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	-89	1,300	1,000	-
		TOTAL USE OF MONEY & PROPERTY	**($89)**	**$1,300**	**$1,000**	**-**
TOTAL PH-EMERG MED SVCS			**$221,204**	**$242,300**	**$240,000**	**-**
PH-VITAL/HLTH STATS FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	600	3,200	2,500	-
		TOTAL USE OF MONEY & PROPERTY	**$600**	**$3,200**	**$2,500**	**-**
	CHARGES FOR SERVICES					
		HEALTH FEES	23,802	19,988	21,000	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		INTERFUND REVENUE	2	-	-	-
		TOTAL CHARGES FOR SERVICES	**$23,804**	**$19,988**	**$21,000**	**-**
TOTAL PH-VITAL/HLTH STATS FUND			**$24,404**	**$23,188**	**$23,500**	**-**
PH-BIOTERRORISM						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	324	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$324**	**-**	**-**	**-**
		INTERGOVERNMNTL REVENUES				
		FED-HEALTH ADMIN	173,284	215,999	164,934	-
		TOTAL INTERGOVERNMNTL REVENUES	**$173,284**	**$215,999**	**$164,934**	**-**
TOTAL PH-BIOTERRORISM			**$173,609**	**$215,999**	**$164,934**	**-**
PH-HPP						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	539	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$539**	**-**	**-**	**-**
		INTERGOVERNMNTL REVENUES				
		FED-HEALTH ADMIN	90,297	135,172	120,028	-
		TOTAL INTERGOVERNMNTL REVENUES	**$90,297**	**$135,172**	**$120,028**	**-**
TOTAL PH-HPP			**$90,836**	**$135,172**	**$120,028**	**-**
PH-PROP 56 TOBACCO USE PR						
		INTERGOVERNMNTL REVENUES				
		ST-OTHER HEALTH	-	325,000	245,020	-
		TOTAL INTERGOVERNMNTL REVENUES	**-**	**$325,000**	**$245,020**	**-**
TOTAL PH-PROP 56 TOBACCO USE PR			**-**	**$325,000**	**$245,020**	**-**
BH-MNTL HLTH SVCS ACT FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	33,346	-	85,206	-
		TOTAL USE OF MONEY & PROPERTY	**$33,346**	**-**	**$85,206**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MENTAL HEALTH	18,280,088	9,797,280	11,615,994	-
		TOTAL INTERGOVERNMNTL REVENUES	**$18,280,088**	**$9,797,280**	**$11,615,994**	**-**
TOTAL BH-MNTL HLTH SVCS ACT FND			**$18,313,433**	**$9,797,280**	**$11,701,200**	**-**
BH-ALC EDUC FUND						
		FINES,FORFEITURES & PNLTY				

BUTTE COUNTY
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FISCAL YEAR 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		OTHER COURT FINES	28,285	20,639	29,994	-
		TOTAL FINES,FORFEITURES & PNLTY	**$28,285**	**$20,639**	**$29,994**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	601	-	4,150	-
		TOTAL USE OF MONEY & PROPERTY	**$601**	**-**	**$4,150**	**-**
TOTAL BH-ALC EDUC FUND			**$28,885**	**$20,639**	**$34,144**	**-**
BH-DRUG EDUC FUND						
		FINES,FORFEITURES & PNLTY				
		OTHER COURT FINES	13,044	11,797	7,961	-
		TOTAL FINES,FORFEITURES & PNLTY	**$13,044**	**$11,797**	**$7,961**	**-**
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	209	-	1,415	-
		TOTAL USE OF MONEY & PROPERTY	**$209**	**-**	**$1,415**	**-**
TOTAL BH-DRUG EDUC FUND			**$13,253**	**$11,797**	**$9,376**	**-**
IF-ROAD IMV CNTRB SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	967	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$967**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	-	15,000	3,000	-
		TOTAL CHARGES FOR SERVICES	**-**	**$15,000**	**$3,000**	**-**
TOTAL IF-ROAD IMV CNTRB SUB FND			**$967**	**$15,000**	**$3,000**	**-**
IF-CW GEN GVT FAC SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	821	12,000	12,000	-
		TOTAL USE OF MONEY & PROPERTY	**$821**	**$12,000**	**$12,000**	**-**
		CHARGES FOR SERVICES				
		OTHER	64,140	66,000	48,000	-
		TOTAL CHARGES FOR SERVICES	**$64,140**	**$66,000**	**$48,000**	**-**
TOTAL IF-CW GEN GVT FAC SUB FND			**$64,962**	**$78,000**	**$60,000**	**-**
IF-SHERIFF JAIL SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	169	1,000	1,000	-
		TOTAL USE OF MONEY & PROPERTY	**$169**	**$1,000**	**$1,000**	**-**
		CHARGES FOR SERVICES				
		OTHER	38,687	40,000	35,000	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL CHARGES FOR SERVICES	**$38,687**	**$40,000**	**$35,000**	**-**
TOTAL IF-SHERIFF JAIL SUB FUND			**$38,857**	**$41,000**	**$36,000**	**-**
IF-SHRF PRE-2007 SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-39	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**($39)**	**-**	**-**	**-**
TOTAL IF-SHRF PRE-2007 SUB FUND			**($39)**	**-**	**-**	**-**
IF-CHICO STR IMPR SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	1,133	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$1,133**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	179,590	75,000	50,000	-
		TOTAL CHARGES FOR SERVICES	**$179,590**	**$75,000**	**$50,000**	**-**
TOTAL IF-CHICO STR IMPR SUB FND			**$180,722**	**$75,000**	**$50,000**	**-**
IF-CRM JSTCE FAC SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	234	1,000	1,000	-
		TOTAL USE OF MONEY & PROPERTY	**$234**	**$1,000**	**$1,000**	**-**
		CHARGES FOR SERVICES				
		OTHER	32,853	34,000	25,000	-
		TOTAL CHARGES FOR SERVICES	**$32,853**	**$34,000**	**$25,000**	**-**
TOTAL IF-CRM JSTCE FAC SUB FND			**$33,086**	**$35,000**	**$26,000**	**-**
IF-UA GEN GVT FAC SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	420	2,000	2,000	-
		TOTAL USE OF MONEY & PROPERTY	**$420**	**$2,000**	**$2,000**	**-**
		CHARGES FOR SERVICES				
		OTHER	60,026	60,000	44,000	-
		TOTAL CHARGES FOR SERVICES	**$60,026**	**$60,000**	**$44,000**	**-**
TOTAL IF-UA GEN GVT FAC SUB FND			**$60,446**	**$62,000**	**$46,000**	**-**
IF-H&SS FCILITES SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	62	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$62**	**-**	**-**	**-**
		CHARGES FOR SERVICES				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		OTHER	9,065	9,000	6,000	-
		TOTAL CHARGES FOR SERVICES	**$9,065**	**$9,000**	**$6,000**	**-**
TOTAL IF-H&SS FCILITES SUB FUND			**$9,127**	**$9,000**	**$6,000**	**-**
IF-CW THERM TRFC SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	280	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$280**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	-	1,500	-	-
		TOTAL CHARGES FOR SERVICES	**-**	**$1,500**	**-**	**-**
TOTAL IF-CW THERM TRFC SUB FUND			**$280**	**$1,500**	**-**	**-**
IF-THERMALITO DRN SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-1,003	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**($1,003)**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	17,820	9,000	7,000	-
		TOTAL CHARGES FOR SERVICES	**$17,820**	**$9,000**	**$7,000**	**-**
TOTAL IF-THERMALITO DRN SUB FND			**$16,817**	**$9,000**	**$7,000**	**-**
IF-DRANGE DEPOSTS SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-866	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**($866)**	**-**	**-**	**-**
TOTAL IF-DRANGE DEPOSTS SUB FND			**($866)**	**-**	**-**	**-**
IF-SUBDIV DRANAGE SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-5,482	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**($5,482)**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	-	5,000	-	-
		TOTAL CHARGES FOR SERVICES	**-**	**$5,000**	**-**	**-**
TOTAL IF-SUBDIV DRANAGE SUB FND			**($5,482)**	**$5,000**	**-**	**-**
IF-LIBRRY FCLTIES SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	679	4,000	5,000	-
		TOTAL USE OF MONEY & PROPERTY	**$679**	**$4,000**	**$5,000**	**-**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CHARGES FOR SERVICES				
		OTHER	19,002	18,000	17,000	-
		TOTAL CHARGES FOR SERVICES	**$19,002**	**$18,000**	**$17,000**	**-**
TOTAL IF-LIBRRY FCLTIES SUB FND			**$19,681**	**$22,000**	**$22,000**	**-**
IF-COMM DEVLPMNT SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	41	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$41**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	-	200	-	-
		TOTAL CHARGES FOR SERVICES	**-**	**$200**	**-**	**-**
TOTAL IF-COMM DEVLPMNT SUB FUND			**$41**	**$200**	**-**	**-**
IF-TRNSP FAICLTES SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	3,277	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$3,277**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	229,796	200,000	150,000	-
		TOTAL CHARGES FOR SERVICES	**$229,796**	**$200,000**	**$150,000**	**-**
TOTAL IF-TRNSP FAICLTES SUB FND			**$233,073**	**$200,000**	**$150,000**	**-**
IF-FIRHD-DRHM IRG SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-1	-	6	-
		TOTAL USE OF MONEY & PROPERTY	**($1)**	**-**	**$6**	**-**
		CHARGES FOR SERVICES				
		OTHER	1,213	-	-	-
		TOTAL CHARGES FOR SERVICES	**$1,213**	**-**	**-**	**-**
TOTAL IF-FIRHD-DRHM IRG SUB FND			**$1,212**	**-**	**$6**	**-**
IF-FIREHD-YUBA CO SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	7	-	24	-
		TOTAL USE OF MONEY & PROPERTY	**$7**	**-**	**$24**	**-**
TOTAL IF-FIREHD-YUBA CO SUB FND			**$7**	**-**	**$24**	**-**
IF-FIREHD-CAL WTR SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	15	-	49	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL USE OF MONEY & PROPERTY	**$15**	**-**	**$49**	**-**
TOTAL IF-FIREHD-CAL WTR SUB FND			**$15**	**-**	**$49**	**-**
IF-FIREHD-DEL ORO SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	2	-	5	-
		TOTAL USE OF MONEY & PROPERTY	**$2**	**-**	**$5**	**-**
TOTAL IF-FIREHD-DEL ORO SUB FND			**$2**	**-**	**$5**	**-**
IF-FIREHYD-OWID SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	38	-	130	-
		TOTAL USE OF MONEY & PROPERTY	**$38**	**-**	**$130**	**-**
TOTAL IF-FIREHYD-OWID SUB FUND			**$38**	**-**	**$130**	**-**
IF-FIREHYD-TID SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	8	-	27	-
		TOTAL USE OF MONEY & PROPERTY	**$8**	**-**	**$27**	**-**
TOTAL IF-FIREHYD-TID SUB FUND			**$8**	**-**	**$27**	**-**
IF-SHERF FACILITY SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	732	3,000	5,000	-
		TOTAL USE OF MONEY & PROPERTY	**$732**	**$3,000**	**$5,000**	**-**
		CHARGES FOR SERVICES				
		OTHER	109,238	115,000	85,000	-
		TOTAL CHARGES FOR SERVICES	**$109,238**	**$115,000**	**$85,000**	**-**
TOTAL IF-SHERF FACILITY SUB FND			**$109,970**	**$118,000**	**$90,000**	**-**
IF-FIRE FCILITIES SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	2,408	11,000	12,000	-
		TOTAL USE OF MONEY & PROPERTY	**$2,408**	**$11,000**	**$12,000**	**-**
		CHARGES FOR SERVICES				
		OTHER	68,825	70,000	50,000	-
		TOTAL CHARGES FOR SERVICES	**$68,825**	**$70,000**	**$50,000**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	40,000	40,000	40,000	-
		TOTAL OTHER FINANCING SOURCES	**$40,000**	**$40,000**	**$40,000**	**-**
TOTAL IF-FIRE FCILITIES SUB FND			**$111,233**	**$121,000**	**$102,000**	**-**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
IF-BAT #1 WTR TNDR SUB FU						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	1	-	-	-
	TOTAL USE OF MONEY & PROPERTY		$1	-	-	-
TOTAL IF-BAT #1 WTR TNDR SUB FU			$1	-	-	-
IF-BAT #6 WTR TNDR SUB FU						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	2	-	-	-
	TOTAL USE OF MONEY & PROPERTY		$2	-	-	-
TOTAL IF-BAT #6 WTR TNDR SUB FU			$2	-	-	-
IF-BAT #7 WTR TNDR SUB FU						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	3	-	-	-
	TOTAL USE OF MONEY & PROPERTY		$3	-	-	-
TOTAL IF-BAT #7 WTR TNDR SUB FU			$3	-	-	-
IF-NCSP TRAILS SUB FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	55	-	-	-
	TOTAL USE OF MONEY & PROPERTY		$55	-	-	-
	CHARGES FOR SERVICES					
		OTHER	2,563	5,000	1,500	-
	TOTAL CHARGES FOR SERVICES		$2,563	$5,000	$1,500	-
TOTAL IF-NCSP TRAILS SUB FUND			$2,618	$5,000	$1,500	-
IF-NCSP RDS&BRDGS SUB FND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	209	-	-	-
	TOTAL USE OF MONEY & PROPERTY		$209	-	-	-
	CHARGES FOR SERVICES					
		OTHER	16,326	30,000	10,000	-
	TOTAL CHARGES FOR SERVICES		$16,326	$30,000	$10,000	-
TOTAL IF-NCSP RDS&BRDGS SUB FND			$16,535	$30,000	$10,000	-
IF-NCSP STORM DRN SUB FND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	392	-	-	-
	TOTAL USE OF MONEY & PROPERTY		$392	-	-	-
	CHARGES FOR SERVICES					

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		OTHER	4,107	10,000	2,500	-
		TOTAL CHARGES FOR SERVICES	**$4,107**	**$10,000**	**$2,500**	**-**
TOTAL IF-NCSP STORM DRN SUB FND			**$4,499**	**$10,000**	**$2,500**	**-**
IF-NCSP FIRE STA SUB FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	136	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$136**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	6,103	10,000	4,000	-
		TOTAL CHARGES FOR SERVICES	**$6,103**	**$10,000**	**$4,000**	**-**
TOTAL IF-NCSP FIRE STA SUB FND			**$6,239**	**$10,000**	**$4,000**	**-**
IF-NCSP PARKS SUB FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	234	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$234**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	11,349	20,000	7,000	-
		TOTAL CHARGES FOR SERVICES	**$11,349**	**$20,000**	**$7,000**	**-**
TOTAL IF-NCSP PARKS SUB FUND			**$11,583**	**$20,000**	**$7,000**	**-**
IF-DRN 770 BUTTE CRK FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	1	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$1**	**-**	**-**	**-**
TOTAL IF-DRN 770 BUTTE CRK FUND			**$1**	**-**	**-**	**-**
IF-DRN 771 CMNCH CRK FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	3	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$3**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	-	500	-	-
		TOTAL CHARGES FOR SERVICES	**-**	**$500**	**-**	**-**
TOTAL IF-DRN 771 CMNCH CRK FUND			**$3**	**$500**	**-**	**-**
IF-DRN772 LT CHCO CR FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	33	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$33**	**-**	**-**	**-**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CHARGES FOR SERVICES				
		OTHER	1,183	1,000	1,000	-
		TOTAL CHARGES FOR SERVICES	**$1,183**	**$1,000**	**$1,000**	**-**
TOTAL IF-DRN772 LT CHCO CR FUND			**$1,216**	**$1,000**	**$1,000**	**-**
IF-DRN773 BG CHCO CR FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	32	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$32**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	807	2,000	500	-
		TOTAL CHARGES FOR SERVICES	**$807**	**$2,000**	**$500**	**-**
TOTAL IF-DRN773 BG CHCO CR FUND			**$839**	**$2,000**	**$500**	**-**
IF-DRN774 LINDO CHNL FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	-166	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**($166)**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	97	1,000	500	-
		TOTAL CHARGES FOR SERVICES	**$97**	**$1,000**	**$500**	**-**
TOTAL IF-DRN774 LINDO CHNL FUND			**($70)**	**$1,000**	**$500**	**-**
IF-DRN775 SUDAD DTCH FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	32	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$32**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	11,556	3,000	1,000	-
		TOTAL CHARGES FOR SERVICES	**$11,556**	**$3,000**	**$1,000**	**-**
TOTAL IF-DRN775 SUDAD DTCH FUND			**$11,589**	**$3,000**	**$1,000**	**-**
IF-DRN776 MUDSYC CRK FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	148	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$148**	**-**	**-**	**-**
		CHARGES FOR SERVICES				
		OTHER	29,136	2,000	5,000	-
		TOTAL CHARGES FOR SERVICES	**$29,136**	**$2,000**	**$5,000**	**-**
TOTAL IF-DRN776 MUDSYC CRK FUND			**$29,284**	**$2,000**	**$5,000**	**-**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
IF-DRN777 PV DTCH SUB FND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	0	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$0**	**-**	**-**	**-**
	CHARGES FOR SERVICES					
		OTHER	-	3	-	-
		TOTAL CHARGES FOR SERVICES	**-**	**$3**	**-**	**-**
TOTAL IF-DRN777 PV DTCH SUB FND			**$0**	**$3**	**-**	**-**
2011 COM COR PRG FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	32,730	80,000	100,000	-
		TOTAL USE OF MONEY & PROPERTY	**$32,730**	**$80,000**	**$100,000**	**-**
	INTERGOVERNMNTL REVENUES					
		OTHER ST - IN LIEU TAXES	7,617,673	8,005,796	8,821,563	-
		TOTAL INTERGOVERNMNTL REVENUES	**$7,617,673**	**$8,005,796**	**$8,821,563**	**-**
TOTAL 2011 COM COR PRG FUND			**$7,650,403**	**$8,085,796**	**$8,921,563**	**-**
2011 YOBG FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	3,482	-	3,500	-
		TOTAL USE OF MONEY & PROPERTY	**$3,482**	**-**	**$3,500**	**-**
	INTERGOVERNMNTL REVENUES					
		OTHER ST - IN LIEU TAXES	687,646	907,951	754,243	-
		TOTAL INTERGOVERNMNTL REVENUES	**$687,646**	**$907,951**	**$754,243**	**-**
TOTAL 2011 YOBG FUND			**$691,128**	**$907,951**	**$757,743**	**-**
2011 COPS-JUV JSTC FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	2,646	-	3,200	-
		TOTAL USE OF MONEY & PROPERTY	**$2,646**	**-**	**$3,200**	**-**
	INTERGOVERNMNTL REVENUES					
		ST-MTR VEHICLE IN-LIEU TX	798,597	855,505	925,921	-
		TOTAL INTERGOVERNMNTL REVENUES	**$798,597**	**$855,505**	**$925,921**	**-**
TOTAL 2011 COPS-JUV JSTC FUND			**$801,243**	**$855,505**	**$929,121**	**-**
2011 LCL INNOVATION FUND						
	USE OF MONEY & PROPERTY					
		INVESTMENT INCOME	141	-	1,000	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		TOTAL USE OF MONEY & PROPERTY	**$141**	**-**	**$1,000**	**-**
		INTERGOVERNMNTL REVENUES				
		OTHER ST - IN LIEU TAXES	30,631	33,465	73,117	-
		TOTAL INTERGOVERNMNTL REVENUES	**$30,631**	**$33,465**	**$73,117**	**-**
TOTAL 2011 LCL INNOVATION FUND			**$30,772**	**$33,465**	**$74,117**	**-**
2011 COPS-SHERIF JAIL FND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	634	-	2,200	-
		TOTAL USE OF MONEY & PROPERTY	**$634**	**-**	**$2,200**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MTR VEHICLE IN-LIEU TX	82,256	88,117	95,370	-
		TOTAL INTERGOVERNMNTL REVENUES	**$82,256**	**$88,117**	**$95,370**	**-**
TOTAL 2011 COPS-SHERIF JAIL FND			**$82,890**	**$88,117**	**$97,570**	**-**
2011 RURAL CO ASSIST FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	4,233	-	29,000	-
		TOTAL USE OF MONEY & PROPERTY	**$4,233**	**-**	**$29,000**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MTR VEHICLE IN-LIEU TX	503,050	500,000	500,000	-
		TOTAL INTERGOVERNMNTL REVENUES	**$503,050**	**$500,000**	**$500,000**	**-**
TOTAL 2011 RURAL CO ASSIST FUND			**$507,284**	**$500,000**	**$529,000**	**-**
2011 CAL OES FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	1,542	-	7,000	-
		TOTAL USE OF MONEY & PROPERTY	**$1,542**	**-**	**$7,000**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MTR VEHICLE IN-LIEU TX	324,154	324,000	325,000	-
		TOTAL INTERGOVERNMNTL REVENUES	**$324,154**	**$324,000**	**$325,000**	**-**
TOTAL 2011 CAL OES FUND			**$325,696**	**$324,000**	**$332,000**	**-**
2011 COPS-DA FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	378	-	1,256	-
		TOTAL USE OF MONEY & PROPERTY	**$378**	**-**	**$1,256**	**-**
		INTERGOVERNMNTL REVENUES				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		ST-MTR VEHICLE IN-LIEU TX	82,256	88,177	86,921	-
		TOTAL INTERGOVERNMNTL REVENUES	**$82,256**	**$88,177**	**$86,921**	**-**
TOTAL 2011 COPS-DA FUND			**$82,634**	**$88,177**	**$88,177**	**-**
2011 DA REVOC FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	709	-	2,450	-
		TOTAL USE OF MONEY & PROPERTY	**$709**	**-**	**$2,450**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MTR VEHICLE IN-LIEU TX	118,252	134,240	148,580	-
		TOTAL INTERGOVERNMNTL REVENUES	**$118,252**	**$134,240**	**$148,580**	**-**
TOTAL 2011 DA REVOC FUND			**$118,961**	**$134,240**	**$151,030**	**-**
2011 PROT SVCS FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	15,576	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$15,576**	**-**	**-**	**-**
		INTERGOVERNMNTL REVENUES				
		OTHER ST - IN LIEU TAXES	19,357,299	19,972,895	21,235,593	-
		TOTAL INTERGOVERNMNTL REVENUES	**$19,357,299**	**$19,972,895**	**$21,235,593**	**-**
TOTAL 2011 PROT SVCS FUND			**$19,372,875**	**$19,972,895**	**$21,235,593**	**-**
2011 COPS-SHRF-FLLE FUND						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	110	-	1,100	-
		TOTAL USE OF MONEY & PROPERTY	**$110**	**-**	**$1,100**	**-**
		INTERGOVERNMNTL REVENUES				
		ST-MTR VEHICLE IN-LIEU TX	163,552	174,803	186,171	-
		TOTAL INTERGOVERNMNTL REVENUES	**$163,552**	**$174,803**	**$186,171**	**-**
TOTAL 2011 COPS-SHRF-FLLE FUND			**$163,661**	**$174,803**	**$187,271**	**-**
TOTAL SPECIAL REVENUE FUNDS			**$298,046,466**	**$319,964,266**	**$328,005,609**	**-**
DEBT SERVICE FUNDS						
POB DEBT SERVICE						
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	24,536	35,000	35,000	-
		TOTAL USE OF MONEY & PROPERTY	**$24,536**	**$35,000**	**$35,000**	**-**
		INTERGOVERNMNTL REVENUES				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		ST- OTHER	112,480	115,000	125,000	-
		TOTAL INTERGOVERNMNTL REVENUES	**$112,480**	**$115,000**	**$125,000**	**-**
		OTHER FINANCING SOURCES				
		POB DEBT	4,006,256	3,065,000	3,555,000	-
		TOTAL OTHER FINANCING SOURCES	**$4,006,256**	**$3,065,000**	**$3,555,000**	**-**
	TOTAL POB DEBT SERVICE		**$4,143,271**	**$3,215,000**	**$3,715,000**	**-**
	DEBT SERVICE FUND					
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	1,113	-	-	-
		TOTAL USE OF MONEY & PROPERTY	**$1,113**	**-**	**-**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	704,466	1,578,676	1,605,000	-
		TOTAL OTHER FINANCING SOURCES	**$704,466**	**$1,578,676**	**$1,605,000**	**-**
	TOTAL DEBT SERVICE FUND		**$705,580**	**$1,578,676**	**$1,605,000**	**-**
	BANGOR RESERVE FUND					
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	82	-	250	-
		TOTAL USE OF MONEY & PROPERTY	**$82**	**-**	**$250**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	5,558	5,558	5,600	-
		TOTAL OTHER FINANCING SOURCES	**$5,558**	**$5,558**	**$5,600**	**-**
	TOTAL BANGOR RESERVE FUND		**$5,640**	**$5,558**	**$5,850**	**-**
	HALL OF RCRDS RSRVE FUND					
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	334	-	650	-
		TOTAL USE OF MONEY & PROPERTY	**$334**	**-**	**$650**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	37,074	35,748	36,000	-
		TOTAL OTHER FINANCING SOURCES	**$37,074**	**$35,748**	**$36,000**	**-**
	TOTAL HALL OF RCRDS RSRVE FUND		**$37,408**	**$35,748**	**$36,650**	**-**
TOTAL DEBT SERVICE FUNDS			**$4,891,899**	**$4,834,982**	**$5,362,500**	**-**
CAPITAL FUND						
	CAPITAL PROJECT FUND					
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	2,327	-	50,000	-
		TOTAL USE OF MONEY & PROPERTY	**$2,327**	**-**	**$50,000**	**-**

BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		INTERGOVERNMNTL REVENUES				
		ST-CONSTRUCTION	-	2,375,000	2,551,402	-
		OTHER GOVT AGENCIES	1,580	2,450	2,450	-
		TOTAL INTERGOVERNMNTL REVENUES	**$1,580**	**$2,377,450**	**$2,553,852**	**-**
		CHARGES FOR SERVICES				
		INTERFUND REVENUE	684,060	876,558	1,057,345	-
		TOTAL CHARGES FOR SERVICES	**$684,060**	**$876,558**	**$1,057,345**	**-**
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	1,961,293	2,269,099	4,661,367	-
		LONG TERM DEBT PROCEEDS	-	3,057,228	-	-
		TOTAL OTHER FINANCING SOURCES	**$1,961,293**	**$5,326,327**	**$4,661,367**	**-**
	TOTAL CAPITAL PROJECT FUND		**$2,649,260**	**$8,580,335**	**$8,322,564**	**-**
TOTAL CAPITAL FUND			**$2,649,260**	**$8,580,335**	**$8,322,564**	**-**
PERMANENT FUNDS						
	BH-HERE					
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	29	160	194	-
		TOTAL USE OF MONEY & PROPERTY	**$29**	**$160**	**$194**	**-**
	TOTAL BH-HERE		**$29**	**$160**	**$194**	**-**
TOTAL PERMANENT FUNDS			**$29**	**$160**	**$194**	**-**
TOTAL ALL FUNDS			**$447,847,342**	**$482,328,812**	**$496,351,115**	**-**

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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	38,603,048	49,396,025	42,517,061	
Public Protection	134,795,327	146,782,833	152,559,161	
Public Ways & Facilities	22,494,648	37,421,230	36,331,111	
Health & Sanitation	80,368,717	91,466,543	95,197,202	
Public Assistance	159,861,063	168,519,205	173,284,662	
Education	4,742,786	4,143,267	3,932,310	
Recreation	5,263	209,687	488,336	
Debt Service	4,158,719	4,643,737	5,159,993	
Total Financing Uses by Function	**$ 445,029,572**	**$ 502,582,527**	**$ 509,469,836**	**$ -**
Appropriation for Contingencies				
F-0010 General	-	4,446,725	7,200,000	
F-0030 Road Operations	-	1,000,000	1,000,000	
Total Appropriation for Contingencies	**$ -**	**$ 5,446,725**	**$ 8,200,000**	**$ -**
Subtotal Financing Uses	**$ 445,029,572**	**$ 508,029,252**	**$ 517,669,836**	**$ -**
Provision for Reserves and Designations				
F-0010 General Fund	-	-	-	
F-0020 Social Services	-	-	-	
F-0021 Public Health	-	-	-	
F-0022 Behavioral Health	-	505,235	1,020,948	
F-0025 Child Support Services	-	-	-	
F-0030 Road Operations	-	-	-	
F-0038 POB Debt Service	-	149,939	160,007	
F-0039 Debt Service	-	-	-	
F-0041 Capital Projects	-	-	-	
F-0101 SO-Equipment Replacement	-	100,584	-	
F-0102 DA-Equipment Replacement	-	39,180	-	
F-0103 FIRE-Equipment Replacement	-	-	-	
F-0104 PROB-Equipment Replacement	-	-	-	
F-0105 ASSR-Equipment Replacement	-	9,400	9,500	
F-0106 GS-Equipment Replacement	-	46,203	75,217	
F-0107 IS-Equipment Replacement	-	-	183,233	
F-0108 ISF-Equipment Replacement	-	6,058	1,746	
F-0109 AG-Equipment Replacement	-	6,000	12,000	
F-0131 Local Trans. - Transit	-	-	-	
F-0142 CDBG Grants	-	-	-	
F-0143 CDBG Program Income	-	-	-	
F-0144 HOME Program Income	-	456,000	110,000	
F-0150 Fish & Game	-	-	-	
F-5000 CR Electronic Recording Fund	-	-	-	
F-5001 CR SSN Truncation Fund	-	-	-	
F-5002 CR Recording Systems	-	-	-	
F-5003 CR Micrographics Fund	-	-	-	
F-5004 CR-Vital/Health Stats Fund	-	-	-	

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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Provision for Reserves and Designations (continued)				
F-5005 DA Federal Forfeitures	-	-	-	
F-5006 DA Treasury Federal Seizures	-	-	-	
F-5007 DA Criminalist Lab	-	-	-	
F-5008 ADM Crim Just Fac Constr	-	242,993	-	
F-5009 PROB Ward Welfare	-	-	-	
F-5010 PROB CCPIA SB 678	-	-	-	
F-5011 SO Inmate Welfare	-	-	-	
F-5012 SO DNA ID Local Share	-	-	-	
F-5013 SO Civil Equipment	-	-	-	
F-5014 SO Vehicle Maint/Replacement	-	45,500	-	
F-5015 SO Crime Prevention	-	400	370	
F-5016 SO Drug & Gang Activity	-	-	-	
F-5018 SO Federal Revenue Sharing	-	-	-	
F-5019 SO Treasury Federal Seizures	-	-	500	
F-5020 PW Survey Monuments	-	30,000	15,961	
F-5021 FIRE Community Cost Share	-	-	100,000	
F-5022 FIRE Water Tender	-	-	-	
F-5023 LIBRARY Donations	-	-	-	
F-5024 PROB Title IVE	-	-	-	
F-5025 DA State/Local Forfeitures	-	-	-	
F-5026 DA Environ & Consumer Prot	-	-	-	
F-5027 DA Real Estate Fraud Pros TF	-	-	-	
F-5029 DDS Aluc Special Aviation	-	11,000	-	
F-5050 POB Debt Service	-	-	-	
F-5052 Bangor Reserve	-	5,558	5,850	
F-5054 Hall of Records Reserve	-	35,748	36,650	
F-5055 Jail Project Reserve	-	-	-	
F-5101 DESS Domestic Violence	-	-	-	
F-5102 DESS Childrens	-	-	150	
F-5120 PH Rural Health Ed Tobacco	-	-	-	
F-5121 PH Emergency Medical Services	-	2,300	-	
F-5122 PH Vital/Health Statistics	-	3,188	13,500	
F-5123 PH Bioterrorism	-	-	-	
F-5124 PH HPP	-	-	-	
F-5125 PH Prop 56 Tobacco Use	-	-	-	
F-5130 BH Mental Health Services Act	-	-	527,859	
F-5131 BH Alcohol Education	-	-	34,144	
F-5132 BH Drug Education	-	11,797	9,376	
F-5200 IF Road Improvements	-	15,000	3,000	
F-5201 IF Countywide General Govt Fac	-	-	-	
F-5202 IF Sheriff Jail Facilities	-	1,000	-	
F-5203 IF Sheriff Jail pre-2007	-	-	-	
F-5204 IF Chico Street Improvements	-	75,000	50,000	
F-5205 IF Criminal Justice Facilities	-	35,000	26,000	
F-5206 IF Unincorporated Gen Govt Fac	-	62,000	46,000	
F-5207 IF Health & Social Services Fac	-	9,000	-	

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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Provision for Reserves and Designations (continued)				
F-5208 IF Countywide Therm Traffic	-	1,500	-	
F-5209 IF Thermalito Drainage	-	9,000	7,000	
F-5210 IF Drainage Deposits	-	-	-	
F-5211 IF Subdivision Drainage	-	5,000	-	
F-5212 IF Library Facilities	-	22,000	22,000	
F-5213 IF Community Development	-	200	-	
F-5215 IF Transportation Facilities	-	-	150,000	
F-5216 IF Fire Hydrants-Durham Irrig	-	-	6	
F-5217 IF Fire Hydrants-Yuba Co	-	-	24	
F-5218 IF Fire Hydrants-Cal Water	-	-	49	
F-5219 IF Fire Hydrants-Del Oro	-	-	5	
F-5220 IF Fire Hydrants-OWID	-	-	130	
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	27	
F-5222 IF Sheriff Facilities	-	118,000	90,000	
F-5223 IF Fire Facilities	-	-	102,000	
F-5224 IF Fire Bat #1 Water Tender	-	-	-	
F-5225 IF Fire Bat #6 Water Tender	-	-	-	
F-5226 IF Fire Bat #7 Water Tender	-	-	-	
F-5227 IF NCSP Trails	-	5,000	1,500	
F-5228 IF NCSP Roads & Bridges	-	30,000	10,000	
F-5229 IF NCSP Storm Drains	-	10,000	2,500	
F-5230 IF NCSP Fire Stations	-	10,000	4,000	
F-5231 IF NCSP Parks	-	20,000	7,000	
F-5232 IF Drain Area 770 Butte Creek	-	-	-	
F-5233 IF Drain Area 771 Comanche Crk	-	500	-	
F-5234 IF Drain Area 772 Ltl Chico Crk	-	1,000	1,000	
F-5235 IF Drain Area 773 Bg Chico Crk	-	2,000	500	
F-5236 IF Drain Area 774 Lindo Chnl	-	1,000	500	
F-5237 IF Drain Area 775 Sudad Ditch	-	3,000	1,000	
F-5238 IF Drain Area 776 Mud-Syc Crk	-	2,000	5,000	
F-5239 IF Drain Area 777 PV Ditch	-	3	-	
F-5501 2011 Comnty Corrections Prog	-	-	214,106	
F-5502 2011 Youth Offender Block Grnt	-	-	-	
F-5503 2011 COPS-Juv Justice	-	-	-	
F-5504 2011 Lcl Innovation	-	33,465	74,117	
F-5505 2011 COPS-Sheriff Jail	-	-	-	
F-5506 2011 Rural County Assistance	-	31,013	37,103	
F-5507 2011 Cal OES	-	-	-	
F-5508 2011 COPS-DA	-	-	-	
F-5509 2011 DA Revocations	-	-	-	
F-5510 2011 Protective Services	-	-	-	
F-5511 2011 COPS-Front Line Law Enf.	-	-	-	
F-6211 BH Here	-	160	194	
Total Reserves and Designations	**$ -**	**$ 2,208,924**	**$ 3,171,772**	**$ -**
Total Financing Uses	**$ 445,029,572**	**$ 510,238,176**	**$ 520,841,608**	**$ -**

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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
F-0010 General Fund	149,767,026	164,222,660	166,660,248	
F-0020 Social Services	127,764,155	135,645,295	140,613,613	
F-0021 Public Health	17,037,120	22,744,298	22,398,141	
F-0022 Behavioral Health	62,544,480	68,047,749	72,707,386	
F-0025 Child Support Services	7,571,503	9,182,363	9,489,363	
F-0030 Road Operations	19,800,356	35,129,230	33,899,079	
F-0038 POB Debt Service	2,607,460	3,215,000	3,715,000	
F-0039 Debt Service	1,542,197	1,578,676	1,605,000	
F-0041 Capital Projects	3,422,021	10,171,876	9,061,269	
F-0101 SO-Equipment Replacement	523,902	665,400	553,094	
F-0102 DA-Equipment Replacement	74,046	39,180	90,375	
F-0103 FIRE-Equipment Replacement	454,354	498,310	502,499	
F-0104 PROB-Equipment Replacement	-	185,000	80,000	
F-0105 ASSR-Equipment Replacement	-	9,400	9,500	
F-0106 GS-Equipment Replacement	53,242	68,724	75,498	
F-0107 IS-Equipment Replacement	429,195	1,532,229	1,283,423	
F-0108 ISF-Equipment Replacement	1,584	6,058	1,746	
F-0109 AG-Equipment Replacement	-	36,000	12,000	
F-0131 Local Transportation - Transit	2,694,293	3,292,000	3,432,032	
F-0142 CDBG Grants	711,018	1,609,134	384,600	
F-0143 CDBG Program Income	417,126	641,000	560,750	
F-0144 HOME Program Income	-	456,000	110,000	
F-0150 Fish & Game	19,677	38,485	57,997	
F-5000 CR Electronic Recording Fund	144,751	110,000	60,000	
F-5001 CR SSN Truncation Fund	5,559	25,500	25,000	
F-5002 CR Recording Systems	355,228	602,000	620,275	
F-5003 CR Micrographics Fund	89,317	207,170	180,500	
F-5004 CR-Vital/Health Stats Fund	23,024	23,000	25,000	
F-5005 DA Federal Forfeitures	114,158	97,350	46,277	
F-5006 DA Treasury Federal Seizures	201,946	100,000	96,101	
F-5007 DA Criminalist Lab	25,200	24,000	25,200	
F-5008 ADM Crim Just Fac Constr	125,000	476,000	715,900	
F-5009 PROB Ward Welfare	6,328	22,480	5,379	
F-5010 PROB CCPIA SB 678	278,893	420,105	591,771	
F-5011 SO Inmate Welfare	740,692	1,239,987	1,308,985	
F-5012 SO DNA ID Local Share	72,000	72,000	57,750	
F-5013 SO Civil Equipment	56,900	54,415	108,800	
F-5014 SO Vehicle Maint/Replacement	39,643	45,500	113,000	
F-5015 SO Crime Prevention	-	400	370	
F-5016 SO Drug & Gang Activity	89,280	98,500	205,012	
F-5018 SO Federal Revenue Sharing	902,746	832,133	100,000	
F-5019 SO Treasury Federal Seizures	-	-	500	
F-5020 PW Survey Monuments	-	30,000	30,000	
F-5021 FIRE Community Cost Share	75,017	695,644	100,000	
F-5022 FIRE Water Tender	147,291	119,760	167,657	
F-5023 LIBRARY Donations	459,960	82,500	29,608	

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (Continued)				
F-5024 PROB Title IVE	970,897	300,000	353,000	
F-5025 DA State/Local Forfeitures	51,000	56,430	72,000	
F-5026 DA Environ & Consumer Prot	43,091	105,718	88,408	
F-5027 DA Real Estate Fraud Pros TF	158,738	160,245	125,518	
F-5029 DDS Aluc Special Aviation	-	22,000	-	
F-5050 POB Debt Service	9,062	-	-	
F-5052 Bangor Reserve	-	5,558	5,850	
F-5054 Hall of Records Reserve	-	35,748	36,650	
F-5055 Jail Project Reserve	147,848	125,000	438,267	
F-5101 DESS Domestic Violence	35,000	40,000	60,000	
F-5102 DESS Childrens	42,448	45,000	45,150	
F-5120 PH Rural Health Ed Tobacco	156,400	150,000	150,000	
F-5121 PH Emergency Medical Services	221,365	242,300	240,000	
F-5122 PH Vital/Health Statistics	3,254	23,188	23,500	
F-5123 PH Bioterrorism	206,955	267,922	220,710	
F-5124 PH HPP	199,143	176,809	160,700	
F-5125 PH Prop 56 Tobacco Use	-	325,000	331,213	
F-5130 BH Mental Health Services Act	11,007,827	10,183,008	11,701,200	
F-5131 BH Alcohol Education	-	85,000	34,144	
F-5132 BH Drug Education	-	11,797	9,376	
F-5200 IF Road Improvements	13,921	15,000	3,000	
F-5201 IF Countywide General Govt Fac	219,960	80,000	86,000	
F-5202 IF Sheriff Jail Facilities	40,000	41,000	40,000	
F-5203 IF Sheriff Jail pre-2007	6,160	-	-	
F-5204 IF Chico Street Improvements	-	75,000	50,000	
F-5205 IF Criminal Justice Facilities	-	35,000	26,000	
F-5206 IF Unincorporated Gen Govt Fac	-	62,000	46,000	
F-5207 IF Health & Social Services Fac	-	9,000	45,000	
F-5208 IF Countywide Therm Traffic	-	1,500	-	
F-5209 IF Thermalito Drainage	-	9,000	7,000	
F-5210 IF Drainage Deposits	-	-	-	
F-5211 IF Subdivision Drainage	-	5,000	-	
F-5212 IF Library Facilities	-	22,000	22,000	
F-5213 IF Community Development	-	200	-	
F-5215 IF Transportation Facilities	-	410,000	150,000	
F-5216 IF Fire Hydrants-Durham Irrig	-	-	6	
F-5217 IF Fire Hydrants-Yuba Co	-	-	24	
F-5218 IF Fire Hydrants-Cal Water	-	-	49	
F-5219 IF Fire Hydrants-Del Oro	-	-	5	
F-5220 IF Fire Hydrants-OWID	-	-	130	
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	27	
F-5222 IF Sheriff Facilities	-	118,000	90,000	
F-5223 IF Fire Facilities	83,996	159,150	102,000	
F-5224 IF Fire Bat #1 Water Tender	-	691	-	
F-5225 IF Fire Bat #6 Water Tender	-	1,186	-	
F-5226 IF Fire Bat #7 Water Tender	-	1,773	-	

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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 7

Description	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (Continued)				
F-5227 IF NCSP Trails	-	5,000	1,500	
F-5228 IF NCSP Roads & Bridges	-	30,000	10,000	
F-5229 IF NCSP Storm Drains	-	10,000	2,500	
F-5230 IF NCSP Fire Stations	-	10,000	4,000	
F-5231 IF NCSP Parks	-	20,000	7,000	
F-5232 IF Drain Area 770 Butte Creek	-	-	-	
F-5233 IF Drain Area 771 Comanche Crk	-	500	-	
F-5234 IF Drain Area 772 Ltl Chico Crk	-	1,000	1,000	
F-5235 IF Drain Area 773 Bg Chico Crk	-	2,000	500	
F-5236 IF Drain Area 774 Lindo Chnl	-	1,000	500	
F-5237 IF Drain Area 775 Sudad Ditch	-	3,000	1,000	
F-5238 IF Drain Area 776 Mud-Syc Crk	-	2,000	5,000	
F-5239 IF Drain Area 777 PV Ditch	-	3	-	
F-5501 2011 Comnty Corrections Prog	7,172,683	8,155,600	8,921,563	
F-5502 2011 Youth Offender Block Grnt	646,502	907,951	1,393,602	
F-5503 2011 COPS-Juv Justice	612,435	855,505	955,777	
F-5504 2011 Lcl Innovation	-	33,465	74,117	
F-5505 2011 COPS-Sheriff Jail	76,938	88,117	171,982	
F-5506 2011 Rural County Assistance	162,386	500,000	529,000	
F-5507 2011 Cal OES	344,278	339,661	371,613	
F-5508 2011 COPS-DA	108,000	88,177	120,000	
F-5509 2011 DA Revocations	152,534	142,613	162,239	
F-5510 2011 Protective Services	20,532,604	21,068,887	21,235,593	
F-5511 2011 COPS-Front Line Law Enf.	216,460	174,803	194,303	
F-6211 BH Here	-	160	194	
Total Financing Uses	**$ 445,029,572**	**$ 510,238,176**	**$ 520,841,608**	**$ -**

BUTTE COUNTY
DETAIL OF FINANCING USES BY FUNCTION
ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
GENERAL GOVERNMENT				
OTHER				
GF NON-DEPT	1,703,595	1,754,964	520,696	-
TOTAL OTHER	**$1,703,595**	**$1,754,964**	**$520,696**	**-**
LEGISLATIVE & ADMIN				
BOARD OF SUPERVISORS	1,551,633	1,669,240	2,132,439	-
COUNTY ADMINISTRATION	2,489,148	3,285,159	3,251,174	-
ISF-EQUIP REPLACE	1,584	-	-	-
TOTAL LEGISLATIVE & ADMIN	**$4,042,365**	**$4,954,399**	**$5,383,613**	**-**
FINANCE				
GENERAL REV & TRSFRS	3,736,860	3,370,338	1,986,056	-
GENERAL SERVICES	218,635	215,956	729,525	-
AUDITOR-CONTROLLER	1,885,778	1,866,132	1,846,409	-
TREAS-TAX COLLECTOR	2,910,828	3,316,131	3,372,215	-
ASSESSOR	3,514,844	3,909,827	3,999,734	-
TOTAL FINANCE	**$12,266,945**	**$12,678,384**	**$11,933,939**	**-**
COUNSEL				
COUNTY COUNSEL	608,475	1,151,853	811,880	-
TOTAL COUNSEL	**$608,475**	**$1,151,853**	**$811,880**	**-**
PERSONNEL				
HUMAN RESOURCES	2,025,371	2,183,875	1,987,746	-
TOTAL PERSONNEL	**$2,025,371**	**$2,183,875**	**$1,987,746**	**-**
ELECTIONS				
CLERK-RECORDER	3,664,543	4,283,826	4,834,251	-
CR-SSN TRUNCATION FUND	5,559	25,500	25,000	-
CR-RECORDING SYSTEMS FUND	355,228	602,000	620,275	-
CR-MICROGRAPHICS FUND	89,317	207,170	180,500	-
TOTAL ELECTIONS	**$4,114,647**	**$5,118,496**	**$5,660,026**	**-**
COMMUNICATION				
GENERAL SERVICES	522,464	(80,718)	291,473	-
IS-EQUIP REPLACE	429,195	1,532,229	1,100,190	-

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
INFO SYSTEMS	3,906,078	4,185,004	3,820,129	-
TOTAL COMMUNICATION	**$4,857,736**	**$5,636,515**	**$5,211,792**	**-**
PROPERTY MGMT				
GENERAL SERVICES	4,433,522	4,607,347	597,173	-
GS-EQUIP REPLACE	53,242	22,521	281	-
TOTAL PROPERTY MGMT	**$4,486,764**	**$4,629,868**	**$597,454**	**-**
PLANT ACQUISTION				
GENERAL SERVICES	295,968	-	572,238	-
JAIL PROJECT RESERVE	147,848	125,000	438,267	-
IF-ROAD IMPR CONTRIB FUND	13,921	-	-	-
IF-CW-GEN GOVT FAC FUND	219,960	80,000	86,000	-
IF-SHERIFF JAIL FUND	40,000	40,000	40,000	-
IF-SHERIFF PRE-2007 FUND	6,160	-	-	-
IF-H&SS FACILITIES FUND	-	-	45,000	-
IF-TRANSP FACILITIES FUND	-	410,000	-	-
IF-FIRE FACILITIES FUND	83,996	159,150	-	-
IF-BAT#1 WTR TNDR FUND	-	691	-	-
IF-BAT#6 WTR TNDR FUND	-	1,186	-	-
IF-BAT#7 WTR TNDR FUND	-	1,773	-	-
CAP PROJ TRANSFERS	58,491	347,549	677,600	-
3 CC DRIVE	118,483	1,738,986	-	-
25 CC DRIVE	235,488	314,486	-	-
GOVT CAMPUS INFRAST	237,054	2,388,106	1,040,400	-
BH 560 COHASSET	373,849	-	-	-
JAIL PROG & CAP EXPAN	812,386	2,613,000	3,123,569	-
205 MIRA LOMA STE 30	14,604	-	-	-
EVIDENCE STORAGE & MORGUE	182,924	587,643	715,900	-
LIBRARY RFID	526,650	50,000	-	-
LA DOLCE INFILL	34,467	140,000	200,000	-
VETERANS MEMORIAL PARK	442,686	-	-	-
5 COUNTY CNTR	-	130,500	130,500	-
109 PARMAC	21,550	-	-	-
592 RIO LINDO	132,384	-	-	-
FIRE STN 25	167,991	38,300	-	-
COMM TOWER-CHICO	35,901	616,106	522,600	-

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
DESS RELOCATION CHICO	16,360	-	2,650,700	-
FOREST RNCH COMM TWR	10,752	307,200	-	-
655 OLEANDER	-	900,000	-	-
TOTAL PLANT ACQUISTION	**$4,229,875**	**$10,989,676**	**$10,242,774**	**-**
PROMOTION				
COUNTY ADMINISTRATION	267,274	297,995	167,141	-
TOTAL PROMOTION	**$267,274**	**$297,995**	**$167,141**	**-**
TOTAL GENERAL GOVERNMENT	**$38,603,048**	**$49,396,025**	**$42,517,061**	**-**
PUBLIC PROTECTION				
JUDICIAL				
GF NON-DEPT	4,967,491	5,224,725	5,180,066	-
DA-EQUIP REPLACE	74,046	-	90,375	-
GRAND JURY	71,798	108,963	174,690	-
DISTRICT ATTORNEY	12,712,126	13,500,621	13,723,765	-
SHERIFF-CORONER	2,930,089	2,585,028	3,130,555	-
DA-FED FORFEITURES FUND	114,158	97,350	46,277	-
DA-TREAS FED SEIZURE FUND	201,946	100,000	96,101	-
DA-CRIMINALISTICS LAB FND	25,200	24,000	25,200	-
DA-ST/LC FORFEITURE	51,000	56,430	72,000	-
DA-ENV&CNSMR PROT	43,091	105,718	88,408	-
DA-RLESTATE FRD PROS TF	158,738	160,245	125,518	-
CHILD SUPPORT SVCS	7,571,503	9,182,363	9,489,363	-
2011 COPS-DA	108,000	88,177	120,000	-
2011 DA REVOC	152,534	142,613	162,239	-
TOTAL JUDICIAL	**$29,181,720**	**$31,376,233**	**$32,524,557**	**-**
POLICE PROTECTION				
SO-EQUIP REPLACE	523,902	564,816	553,094	-
SHERIFF-CORONER	22,941,093	22,774,952	24,239,608	-
SO-DNA ID LOCAL SHARE FND	72,000	72,000	57,750	-
SO-CIVIL EQUIP FUND	56,900	54,415	108,800	-
SO-VEH MAINT/REPLACE FUND	39,643	-	113,000	-
SO-DRUG&GANG ACT FUND	89,280	98,500	205,012	-
SO-FED REV SHARE FUND	902,746	832,133	100,000	-
2011 RURAL CO ASSIST	162,386	468,987	491,897	-

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
2011 CAL OES	344,278	339,661	371,613	-
2011 COPS-SHERIFF FLLE	216,460	174,803	194,303	-
TOTAL POLICE PROTECTION	**$25,348,688**	**$25,380,267**	**$26,435,077**	**-**
DETENTION/CORRECTION				
PROB-EQUIP REPLACE	-	185,000	80,000	-
SHERIFF-CORONER	21,785,225	23,691,282	25,004,587	-
PROBATION	19,690,887	21,022,811	23,285,384	-
PROB-WARD WELFARE FUND	6,328	22,480	5,379	-
PROB-CCPIA SB678 FUND	278,893	420,105	591,771	-
SO-INMATE WELFARE FUND	740,692	1,239,987	1,308,985	-
PROB-TITLE IVE B/U	970,897	300,000	353,000	-
2011 COM COR PRG	7,172,683	8,155,600	8,707,457	-
2011 YOBG	646,502	907,951	1,393,602	-
2011 COPS-JUV JSTC	612,435	855,505	955,777	-
2011 COPS-SHERIFF JAIL	76,938	88,117	171,982	-
TOTAL DETENTION/CORRECTION	**$51,981,481**	**$56,888,838**	**$61,857,924**	**-**
FIRE PROTECTION				
FIRE-EQUIP REPLACE	454,354	498,310	502,499	-
FIRE	17,289,819	19,831,266	18,729,314	-
FIRE-COMMUNITY COST SHARE	75,017	695,644	-	-
FIRE-WATER TENDER FUND	147,291	119,760	167,657	-
TOTAL FIRE PROTECTION	**$17,966,481**	**$21,144,980**	**$19,399,470**	**-**
FLD SOIL WATER CONSV				
GF NON-DEPT	8,145	8,326	8,286	-
TOTAL FLD SOIL WATER CONSV	**$8,145**	**$8,326**	**$8,286**	**-**
PROTECTION INSPECTION				
AG-EQUIP REPLACE	-	30,000	-	-
DEVELOPMENT SVCS	4,692,948	5,712,517	5,439,462	-
AGRICULTURE	2,269,489	2,554,466	2,509,818	-
PW-SURVEY MONUMENT FUND	-	-	14,039	-
DDS-ALUC SPCL AVIATION FD	-	11,000	-	-
PW - GENERAL FUND	786,995	926,427	1,341,485	-
TOTAL PROTECTION INSPECTION	**$7,749,432**	**$9,234,410**	**$9,304,804**	**-**

BUTTE COUNTY
DETAIL OF FINANCING USES BY FUNCTION
ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
OTHER PROTECTION				
GF NON-DEPT	263,994	269,280	277,406	-
COUNTY ADMINISTRATION	486,015	409,131	316,028	-
FISH & GAME COMMISSION	19,677	38,485	57,997	-
CR-ELECTRNC RECRDNG FUND	144,751	110,000	60,000	-
CR-VITAL/HLTH STATS B/U	23,024	23,000	25,000	-
ADM-CJ FAC TEMP CNST FUND	125,000	233,007	715,900	-
DESS - ADMIN	649,114	798,119	788,235	-
WATER & RES CONSV	847,805	868,757	788,477	-
TOTAL OTHER PROTECTION	**$2,559,380**	**$2,749,779**	**$3,029,043**	**-**
TOTAL PUBLIC PROTECTION	**$134,795,327**	**$146,782,833**	**$152,559,161**	**-**
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS - ROADS	19,800,356	34,129,230	32,899,079	-
TOTAL PUBLIC WAYS	**$19,800,356**	**$34,129,230**	**$32,899,079**	**-**
TRANSP SYSTEMS				
TRANSIT	2,694,293	3,292,000	3,432,032	-
TOTAL TRANSP SYSTEMS	**$2,694,293**	**$3,292,000**	**$3,432,032**	**-**
TOTAL PUBLIC WAYS & FACILITIES	**$22,494,648**	**$37,421,230**	**$36,331,111**	**-**
HEALTH & SAFETY				
HEALTH				
PH-RUR HTH ED TOBCCO FUND	156,400	150,000	150,000	-
PH-EMERG MED SVCS	221,365	240,000	240,000	-
PH-VITAL/HLTH STATS	3,254	20,000	10,000	-
PH-BIOTERRORISM	206,955	267,922	220,710	-
PH-HPP	199,143	176,809	160,700	-
PH-PROP 56 TOBACCO USE PR	-	325,000	331,213	-
PUBLIC HEALTH	17,037,120	22,744,298	22,398,141	-
BEHAVIORAL HEALTH	62,544,480	67,542,514	71,686,438	-
TOTAL HEALTH	**$80,368,717**	**$91,466,543**	**$95,197,202**	**-**
TOTAL HEALTH & SAFETY	**$80,368,717**	**$91,466,543**	**$95,197,202**	**-**
PUBLIC ASSISTANCE				
ADMINISTRATION				

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
DESS-DOM VIOLENCE FUND	35,000	40,000	60,000	-
DESS-CHILD HEALTH FUND	42,448	45,000	45,000	-
BH-MNTL HLTH SVCS ACT FND	11,007,827	10,183,008	11,173,341	-
BH-ALC EDUC FUND	-	85,000	-	-
2011 PROT SVCS	20,532,604	21,068,887	21,235,593	-
DESS - ADMIN	66,395,820	70,859,760	73,715,037	-
DESS - ASSISTANCE	9,422,993	10,468,294	11,868,353	-
TOTAL ADMINISTRATION	**$107,436,691**	**$112,749,949**	**$118,097,324**	**-**
AID PROGRAMS				
DESS - ASSISTANCE	50,948,233	53,095,271	53,809,319	-
TOTAL AID PROGRAMS	**$50,948,233**	**$53,095,271**	**$53,809,319**	**-**
GENERAL RELIEF				
DESS - ASSISTANCE	(1,322)	-	-	-
TOTAL GENERAL RELIEF	**($1,322)**	**-**	**-**	**-**
VETERANS SERVICES				
DESS - ADMIN	349,317	423,851	432,669	-
TOTAL VETERANS SERVICES	**$349,317**	**$423,851**	**$432,669**	**-**
OTHER ASSISTANCE				
CDBG/HCD	711,018	1,609,134	384,600	-
CDBG PROGRAM INCOME	417,126	641,000	560,750	-
TOTAL OTHER ASSISTANCE	**$1,128,144**	**$2,250,134**	**$945,350**	**-**
TOTAL PUBLIC ASSISTANCE	**$159,861,063**	**$168,519,205**	**$173,284,662**	**-**
EDUCATION				
LIBRARY SERVICES				
LIBRARY	3,942,468	3,702,308	3,522,868	-
LIBRARY-DONATIONS	459,960	82,500	29,608	-
TOTAL LIBRARY SERVICES	**$4,402,429**	**$3,784,808**	**$3,552,476**	**-**
AG EDUCATION				
FARM HOME & 4 H	340,357	358,459	379,834	-
TOTAL AG EDUCATION	**$340,357**	**$358,459**	**$379,834**	**-**
TOTAL EDUCATION	**$4,742,786**	**$4,143,267**	**$3,932,310**	**-**
RECREATION				

BUTTE COUNTY
DETAIL OF FINANCING USES BY FUNCTION
ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Function, Activity and Budget Unit 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by the Board of Supervisors 5
VETERANS MEM BLDGS				
GENERAL SERVICES	5,263	209,687	488,336	-
TOTAL VETERANS MEM BLDGS	**$5,263**	**$209,687**	**$488,336**	**-**
TOTAL RECREATION	**$5,263**	**$209,687**	**$488,336**	**-**
DEBT SERVICE				
RETIRE LONG-TERM DEBT				
POB DEBT SVC	2,607,460	3,065,061	3,554,993	-
DEBT SERVICE MISC	1,542,197	1,578,676	1,605,000	-
POB DEBT SERVICE FUND	9,062	-	-	-
TOTAL RETIRE LONG-TERM DEBT	**$4,158,719**	**$4,643,737**	**$5,159,993**	**-**
TOTAL DEBT SERVICE	**$4,158,719**	**$4,643,737**	**$5,159,993**	**-**
GRAND TOTAL ALL FUNCTIONS	**$445,029,572**	**$502,582,527**	**$509,469,836**	**-**

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Mission Statement

Butte County's elected and appointed officials and employees are committed to providing service with dignity and respect, which promotes an optimal quality of life for all County residents.

Department Description and Key Issues

The Board of Supervisors serves as the governing body of the County of Butte, with powers and duties as defined and regulated by State law and provisions of the Butte County Charter. The Board of Supervisors appoints the Chief Administrative Officer and non-elected department heads to carry out their missions and goals consistent with Board policies and directions.

The Board establishes the level of services for all County departments through adoption of the budget, including those departments managed by elected department heads; State employees in charge of the Fire Department and Farm, Home & 4-H Department; and the Probation Department, whose department head is appointed by both the Superior Court and the Board. The Board serves as the governing body of the In-Home Support Services Public Authority, as well as numerous special districts, with individual members serving on intergovernmental committees, commissions, and policy-making bodies.

The Board entered into an agreement with Paradise Recreation and Park District in 1956 to lease a portion of County-owned land to the district for park purposes. Beginning in fiscal year 2018-19, revenue from this lease will be received in the Board budget to offset expenses to enhance services or programs in the Paradise area.

BOARD OF SUPERVISORS BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Intergovernmental Revenues	-	-	5,000	5,000
Total Revenues	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**
Salaries and Employee Benefits	697,353	749,268	826,140	826,140
Services and Supplies	120,070	139,331	175,708	175,708
Other Charges	4,439	4,467	6,369	6,369
Special Items	729,771	776,174	1,118,284	1,124,222
Total Expenditures	**$ 1,551,633**	**$ 1,669,240**	**$ 2,126,501**	**$ 2,132,439**
Net Costs/Use of Fund Balance	$ 1,551,633	$ 1,669,240	$ 2,121,501	$ 2,127,439

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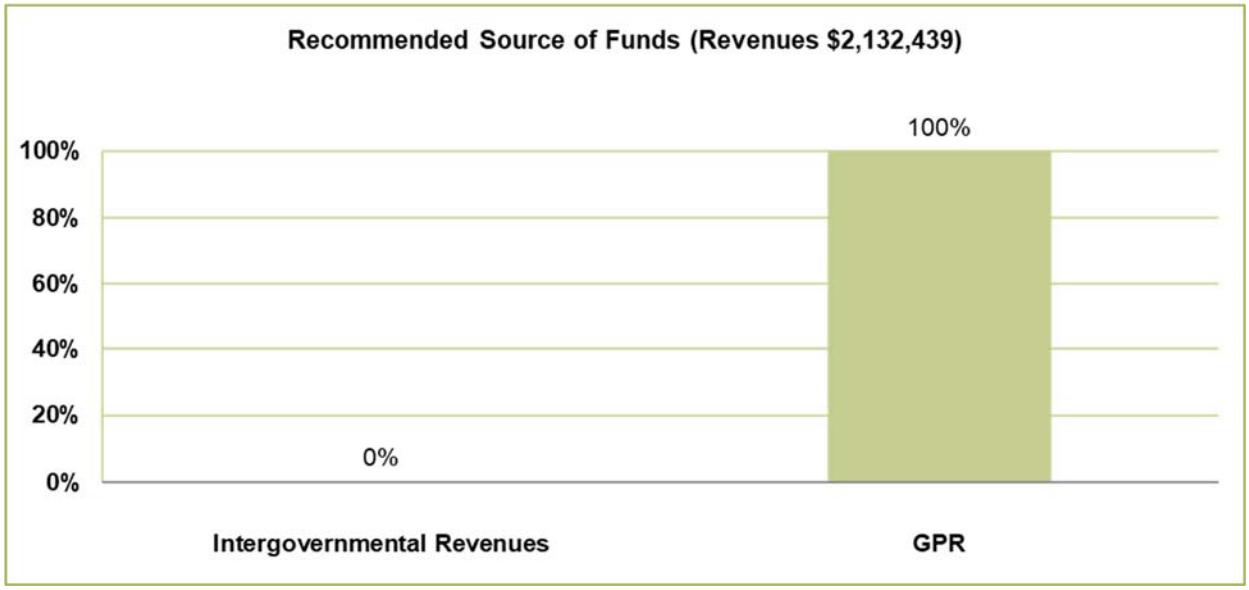
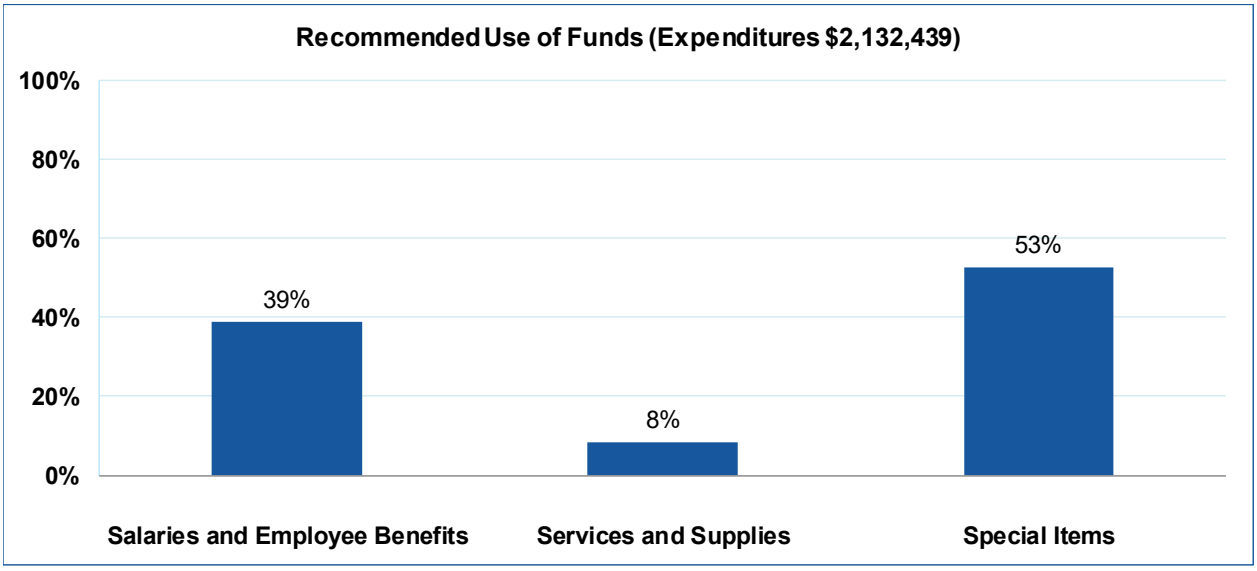
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the primary revenue source for the Board of Supervisors budget.



Use of Funds (Expenditures)

- Salaries and benefits are for the five Board members and their assistants.
- Services and supplies include office supplies, memberships, travel and training, space leases, and utility costs.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.



Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	10.00
2015-16	Adopted Positions	10.00
2016-17	Adopted Positions	10.00
2017-18	Adopted Positions	10.00
2017-18	Current Positions *	10.00
2018-19	Recommended Positions	10.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 010 - BOARD OF SUPERVISORS
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE & ADMIN
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	-	-	5,000	5,000	-
	TOTAL REVENUES	**-**	**-**	**$5,000**	**$5,000**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	697,353	749,268	826,140	826,140	-
520	SERVICES & SUPPLIES	120,070	139,331	175,708	175,708	-
550	OTHER CHARGES	4,439	4,467	6,369	6,369	-
590	SPECIAL ITEMS	729,771	776,174	1,118,284	1,124,222	-
	TOTAL EXPENDITURES/APPROP.	**$1,551,633**	**$1,669,240**	**$2,126,501**	**$2,132,439**	**-**
	NET COSTS/USE OF FUND BALANCE	**$1,551,633**	**$1,669,240**	**$2,121,501**	**$2,127,439**	**-**

Mission Statement

The mission of the Agriculture Department is to promote, protect and enhance agriculture, the number one industry in Butte County, by ensuring a safe and healthy agricultural product.

The department promotes and provides confidence to buyers and sellers by ensuring fairness in local, national, and international trade.

The department protects and promotes the well-being of all its customers and the community through the fair, equitable application of agricultural and weights and measures standards, emphasizing education and cooperation, including the use of technology to enhance customer service.

Department Description and Key Issues

The Agricultural Commissioner is responsible for countywide enforcement of agricultural laws and regulations as provided by the California Food and Agricultural Code, California Code of Regulations, and California Business and Professions Code. The Agricultural Commissioner also serves as the Director of Weights and Measures and supervises the contractual functions of Predatory Animal Control. By enforcing these laws and regulations, the Agricultural Commissioner works in cooperation with, and under the guidance of, the California Department of Food and Agriculture and the California Department of Pesticide Regulation. The Agricultural Commissioner is also responsible for implementing any ordinances or resolutions adopted by the Board of Supervisors pertaining to agriculture or weights and measures.

The Agriculture Department is organized into five sections with the following functions:

General Management – Provides leadership for planning, organizing, directing, controlling, and coordinating departmental activities, including preparation of the department budget. This section coordinates all program and district operations. It is also responsible for initiating all civil and criminal enforcement actions, including administrative hearings. This section interfaces with public and private entities on agricultural-related regulatory and economic development issues, and planning issues, such as the Regional Habitat Conservation Program and General Plan.

Agriculture Regulatory Programs – Includes a variety of inspections, investigations and agriculture industry services relating to plant quarantine, pest detection, pesticide use, pest management, noxious weed eradication, fruit and vegetable standardization, egg quality control, seed certification and inspection, crop statistics, nursery inspection, and apiary inspection.

Agriculture Resource Programs – Involves agriculture planning, weed management, and water related issues, including assisting the County and other departments with various plans and program implementation.

Predatory Animal Control – Provides animal damage control service to prevent the depredation of livestock and loss of property by damage from wildlife. This service is provided through a contract with the U.S. Department of Agriculture.

Weights and Measures Programs – Provides for equitable commerce transactions within the County. This section provides device certification and inspection; quantity control audits of items

sold by weight, measure, or count; petroleum product quality control; registered service agent oversight; and weighmaster compliance inspections. It also maintains official, certified standards that are used to verify the accuracy of weighing and measuring devices used in trade.

The key issues for the Agriculture Department in fiscal year 2018-19 include providing assistance to the economic development efforts of the County, providing assistance to complete the County Zoning Ordinance, enhancing the use of technology in the department including a web-based computer program for the restricted pesticide permit and enforcement program, and enhancing fiscal oversight to maintain compliance with State funding requirements.

AGRICULTURE BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Licenses, Permits and Franchises	6,610	6,800	6,800	6,800
Fines, Forfeitures, and Penalties	4,100	5,000	3,000	3,000
Intergovernmental Revenues	525,714	556,000	602,700	602,700
Charges For Services	791,025	817,000	837,000	837,000
Total Revenues	**$ 1,327,448**	**$ 1,384,800**	**$ 1,449,500**	**$ 1,449,500**
Salaries and Employee Benefits	1,763,727	2,012,290	2,112,218	2,012,211
Services and Supplies	228,386	281,227	285,691	285,691
Other Charges	23,230	28,224	28,189	28,189
Capital Assets	-	-	-	-
Other Financing Uses	28,831	36,000	47,000	12,000
Special Items	225,316	196,725	171,727	171,727
Total Expenditures	**$ 2,269,489**	**$ 2,554,466**	**$ 2,644,825**	**$ 2,509,818**
Net Costs/Use of Fund Balance	$ 942,041	$ 1,169,666	$ 1,195,325	$ 1,060,318

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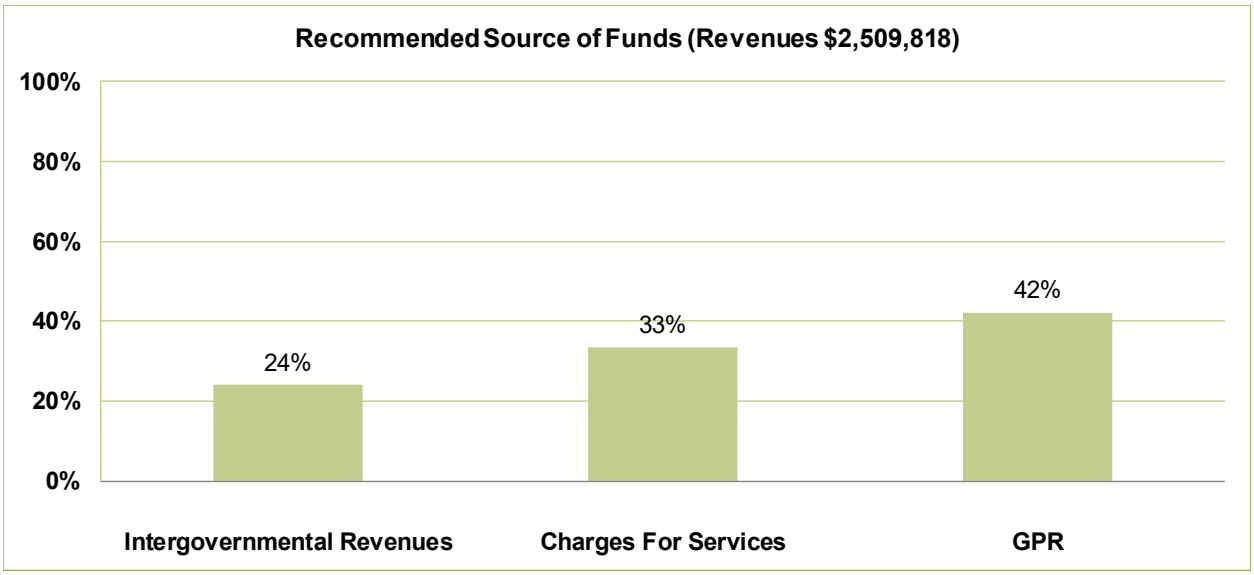
Source of Funds (Revenues)

- General purpose revenue (GPR) is the General Fund contribution to operate the department and is the largest revenue source for the department.
- Charges for services are predominantly weights and measures fees and agricultural fees charged to the public and other agencies.
- Intergovernmental revenues include State and federal grants and allocations.



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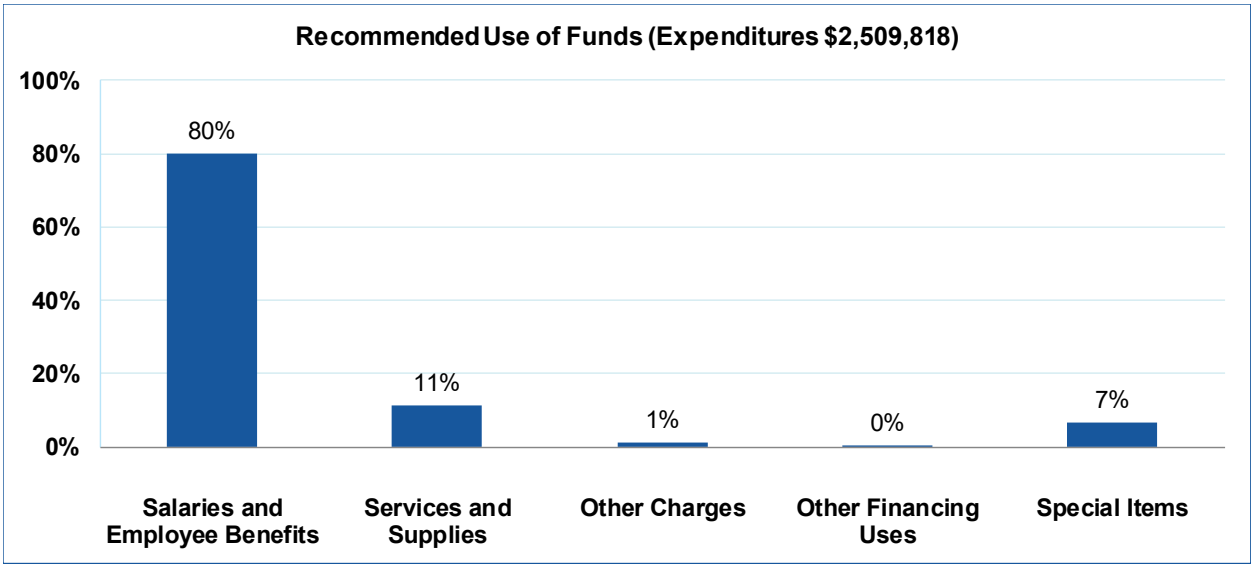
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include tools, transportation costs, specialized technical services, and protective clothing and gear.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Other charges include interfund transfers for vehicle maintenance and space use allowance.
- Other financing uses include interfund transfers to the department's equipment replacement fund for vehicles.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes adding 1.0 Agricultural Biologist/Weights & Measures position to serve the Oroville district.
- The department budget request also includes funding for extra help and overtime for regular help staff.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	19.00
2015-16	Adopted Positions	19.00
2016-17	Adopted Positions	19.00
2017-18	Adopted Positions	18.00
2017-18	Current Positions *	18.00
2018-19	Recommended Positions	18.00

*As of 4/24/2018

Recommended

- The recommendation includes funding to maintain current staffing levels, and does not include funding for an additional Agricultural Biologist/Weights & Measure position or additional funding for extra help or overtime.

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 460 - AGRICULTURE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
420	LICENSE,PERMTS & FRANCHS	6,610	6,800	6,800	6,800	-
430	FINES,FORFEITURES & PNLTY	4,100	5,000	3,000	3,000	-
450	INTERGOVERNMNTL REVENUES	525,714	556,000	602,700	602,700	-
460	CHARGES FOR SERVICES	791,025	817,000	837,000	837,000	-
	TOTAL REVENUES	**$1,327,448**	**$1,384,800**	**$1,449,500**	**$1,449,500**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	1,763,727	2,012,290	2,112,218	2,012,211	-
520	SERVICES & SUPPLIES	228,386	281,227	285,691	285,691	-
550	OTHER CHARGES	23,230	28,224	28,189	28,189	-
570	OTHER FINANCING USES	28,831	36,000	47,000	12,000	-
590	SPECIAL ITEMS	225,316	196,725	171,727	171,727	-
	TOTAL EXPENDITURES/APPROP.	**$2,269,489**	**$2,554,466**	**$2,644,825**	**$2,509,818**	**-**
	NET COSTS/USE OF FUND BALANCE	**$942,041**	**$1,169,666**	**$1,195,325**	**$1,060,318**	**-**

Mission Statement

The mission of the Assessor's Office includes the following:

- Perform all property assessment duties that are constitutionally, statutorily, and administratively directed to the County Assessor.
- Make accurate, equitable, and timely assessments of property in order to produce a weekly supplemental assessment roll and an annual assessment roll in July of each year.
- Be a source of accurate property information for local government and the community.
- Perform work in a professional, reliable, and cost effective manner.

Department Description and Key Issues

Duties and responsibilities of the Assessor's Office are mandated by State Law in Article XIII and XIIIA of the California Constitution, Division 1 of the Revenue and Taxation Code, Title 18 of the California Administrative Code, special Government Code section,; and State Board of Equalization guidelines and directives. The general responsibilities of the Assessor are as follows:

- Locate all taxable property in the County and identify ownership.
- Appraise all property subject to property taxation.
- List the value of all property on the assessment roll.
- Apply all legal exemptions and value all property subject to enforceable restriction (Williamson Act and Timber Preserve).
- Provide property tax relief due to value decline (Section 51 and Section 1600 et seq. of the Revenue and Taxation Code).

Major departmental functions include: preparing fair and correct valuations based on objective market standards, business property audits, assessment appeals presentations, mapping of each change to a parcel, remapping for annual changes to special districts, responding to taxpayer inquiries, responding to inquiries from businesses across the country regarding ownership of real property in the County, providing calamity applications and reappraisals, administering property tax relief provisions (Propositions 8, 13, 58, 60, 110, 193), reviewing recorded documents, processing ownership changes, coding documents for input, reviewing building permits issued by the County and all incorporated areas for field check, inventory and appraisal of new improvements, processing of annual exemption forms filed, and timely and appropriate interaction with other governmental agencies. In addition, the Assessor must enroll a supplemental assessment (which is the difference between a new base year value and the taxable value on the current roll) as of the date real property changes ownership or upon completion of new construction.

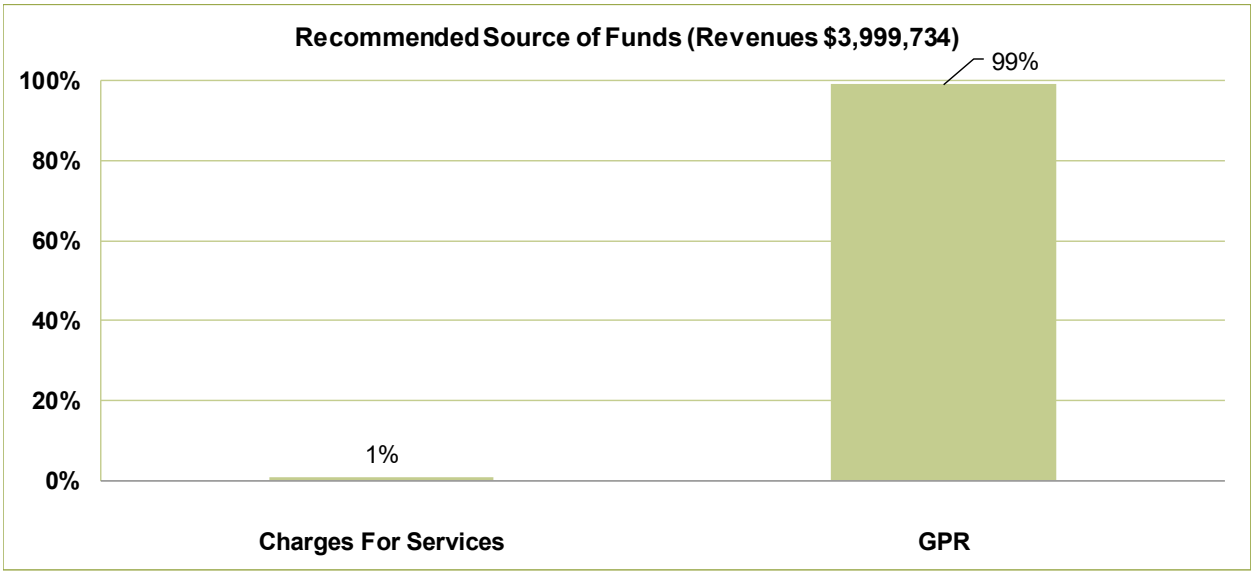
Concurrent with completion of requisite tasks, the Assessor is committed to the principle that each and every citizen is treated with courtesy and respect, treated fairly and equitably, provided prompt service and information, given personal and professional attention, provided an opportunity to have his/her suggestions and opinions heard and acted upon, fully and factually informed regarding their assessment and how to appeal the value, referred to the appropriate department or individual in a friendly and courteous manner, able to leave the Assessor's Office feeling as though he or she was served in a competent and professional manner.

ASSESSOR BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Charges For Services	30,447	30,000	30,000	30,000
Total Revenues	**$ 30,447**	**$ 30,000**	**$ 30,000**	**$ 30,000**
Salaries and Employee Benefits	2,887,951	3,174,858	3,407,020	3,337,879
Services and Supplies	225,662	236,705	295,325	229,805
Other Charges	27,078	31,471	43,011	41,511
Other Financing Uses	9,400	9,400	9,500	9,500
Special Items	364,753	457,393	346,533	381,039
Total Expenditures	**$ 3,514,844**	**$ 3,909,827**	**$ 4,101,389**	**$ 3,999,734**
Net Costs/Use of Fund Balance	$ 3,484,396	$ 3,879,827	$ 4,071,389	$ 3,969,734

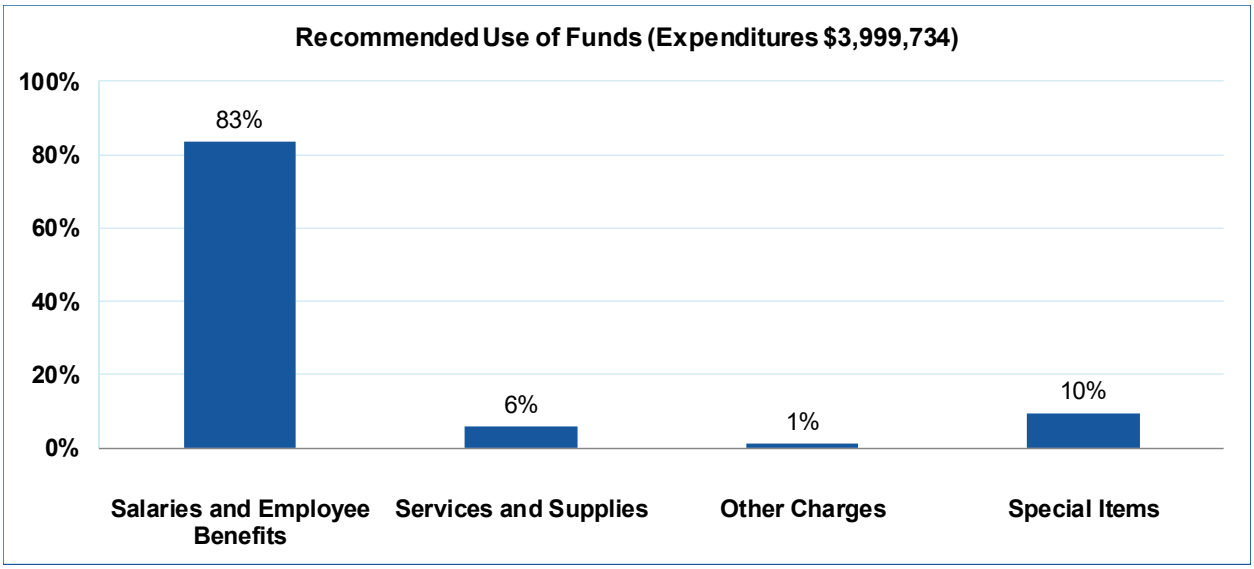
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department, which includes the Assessor's share of property tax administration and supplemental property tax administration revenue.
- Other revenues include California Counties Cooperative Audit Services Exchange charges, and fees paid by customers for various services provided by the department such as review of Williamson Act applications or nonrenewal of contracts, copies of maps, and copies of the assessment roll.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Services and supplies include contracts for services such as the Megabyte property tax system maintenance. They also include office supplies, utilities, and training.
- Other charges include vehicle maintenance and facility use allowance.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes the elimination of 1.0 vacant Assessment Clerk position.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	42.00
2015-16	Adopted Positions	42.00
2016-17	Adopted Positions	42.00
2017-18	Adopted Positions	40.00
2017-18	Current Positions *	40.00
2018-19	Recommended Positions	39.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.
- The department budget request includes funding for training and the completion, by a consultant, of the initial steps to create a parcel fabric, which will assist with the transition to GIS mapping in the Assessor's Office.

Recommended

- The recommendation includes funding to maintain current service levels.
- The recommendation does not include funding for the parcel fabric.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 080 - ASSESSOR
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
460	CHARGES FOR SERVICES	30,447	30,000	30,000	30,000	-
	TOTAL REVENUES	**$30,447**	**$30,000**	**$30,000**	**$30,000**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	2,887,951	3,174,858	3,407,020	3,337,879	-
520	SERVICES & SUPPLIES	225,662	236,705	295,325	229,805	-
550	OTHER CHARGES	27,078	31,471	43,011	41,511	-
570	OTHER FINANCING USES	9,400	9,400	9,500	9,500	-
590	SPECIAL ITEMS	364,753	457,393	346,533	381,039	-
	TOTAL EXPENDITURES/APPROP.	**$3,514,844**	**$3,909,827**	**$4,101,389**	**$3,999,734**	**-**
	NET COSTS/USE OF FUND BALANCE	**$3,484,396**	**$3,879,827**	**$4,071,389**	**$3,969,734**	**-**

Mission Statement

The Auditor-Controller's Office is dedicated to providing public oversight, fiscal leadership, financial integrity, transparency and accountability through the effective fiscal monitoring, reporting, auditing and safeguarding of public resources and to provide service, assistance and information to the public, the Board of Supervisors, County Administration, County departments, employees, and special districts.

Department Description and Key Issues

The Auditor-Controller's Office is responsible for general accounting and the reporting of all revenues, expenditures, net assets, and fund balances in the Comprehensive Annual Financial Report. In addition, the office maintains financial records for various entities, schools, county service areas, and special districts within the County. The office is organized into separate sections with the following functions:

General Accounting Section – The General Accounting Section is responsible for processing and auditing claims submitted by County departments and special districts within the adopted appropriations set by the Board of Supervisors, monitoring activity of County issued credit cards, ensuring program compliance with periodic reviews of department records, reconciling and preparing mandated reports related to its activities, and developing procedures and trainings for County departments to ensure fiscal knowledge is strengthened countywide.

Financial Reporting Section – The Financial Reporting Section is responsible for preparing accurate and timely financial statements; providing oversight of accounting policies and procedures; auditing all general ledger transactions submitted by all County departments within compliance of Generally Accepted Accounting Principles, Government Accounting Standards Board, and State Controller's guidelines; capital asset accounting; court accounting revenue distribution; and auditing and posting of transfers and revisions to the appropriations adopted by the Board of Supervisors.

Support Service/Audit Section – The Support Services Section is responsible for maintaining department information systems, collaborating with County departments to implement new, improved technological advances, and providing training to County departments on the County financial system. The Audit Section is responsible for providing oversight of accounting policies and procedures; evaluating internal controls; and conducting audits of County departments, special districts, and federal and State grants as mandated by law. Staff assigned to this section perform operational, management, performance, and departmental audits as directed by the Auditor-Controller and as requested by the Board of Supervisors or the County Administration Department.

Property Tax Section - The Property Tax Section performs mandated property tax functions, including tax rate computations, tax bill preparation, control and reconciliation of tax charges, tax roll corrections, and special report generation. This section is responsible for distributing the tax proceeds to all government agencies, cities, schools, special districts, and the County. In addition, this section provides property tax information and assistance to the general public, State, local, and County representatives.

In fiscal year 2018-19, the Auditor-Controller's Office will continue to provide financial support and analysis in conjunction with the County Administration Department, as well as monitor cash flow, revenues, expenditures, capital assets, and necessary budget adjustments. As Butte County moves forward in its mission toward sustainability, the Auditor-Controller's Office will continue to provide support in implementing automation utilizing updated technology while ensuring compliance. The department will establish audit schedules of County departments, special districts, and federal and State grants where mandated by law during the year. The department will also provide training opportunities to employees for purposes of improving efficiencies and streamlining implementation of State and federal legislative changes.

AUDITOR-CONTROLLER BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Intergovernmental Revenues	25,050	47,542	52,346	52,346
Charges For Services	1,132,944	1,235,642	1,260,684	1,261,545
Miscellaneous Revenues	11,851	10,000	33,900	33,900
Other Financing Sources	1,200	-	1,200	1,200
Total Revenues	**$ 1,171,045**	**$ 1,293,184**	**$ 1,348,130**	**$ 1,348,991**
Salaries and Employee Benefits	1,785,399	1,876,203	1,888,729	1,888,729
Services and Supplies	175,230	190,840	181,078	181,939
Other Charges	7,670	9,819	12,561	12,561
Special Items	(82,521)	(210,730)	(249,456)	(236,820)
Total Expenditures	**$ 1,885,778**	**$ 1,866,132**	**$ 1,832,912**	**$ 1,846,409**
Net Costs/Use of Fund Balance	$ 714,733	$ 572,948	$ 484,782	$ 497,418

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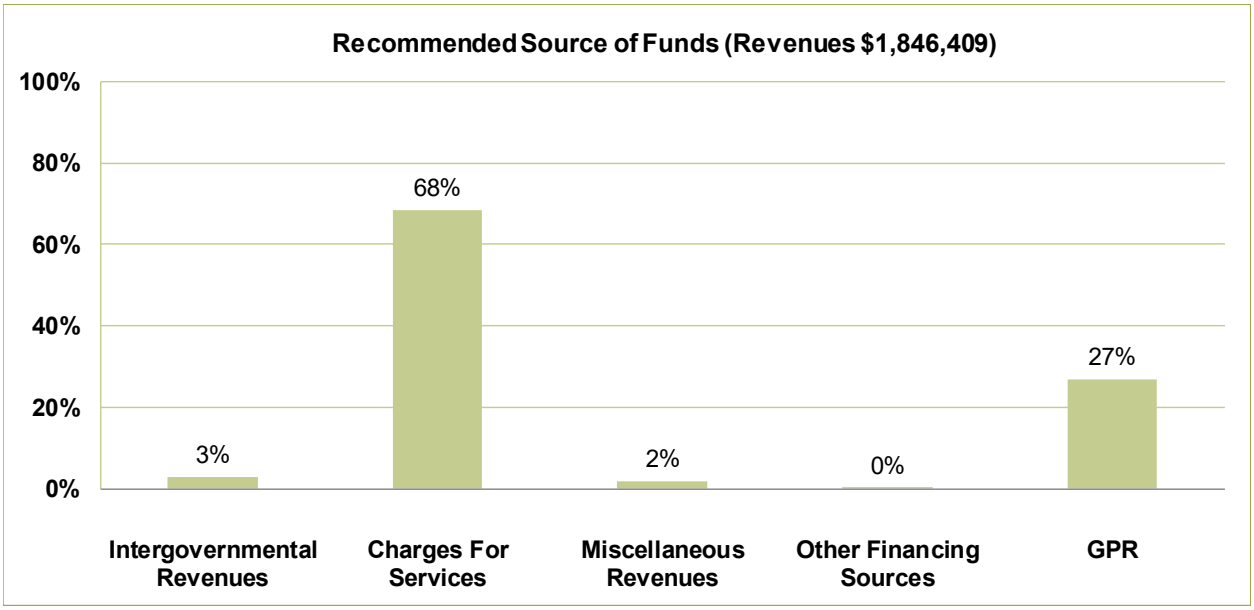
Source of Funds (Revenues)

- Charges for services are the revenues from non-General Fund departments and outside agencies for various accounting and auditing services.
- General purpose revenue (GPR) is the General Fund contribution to operate the department, which includes the Auditor's share of property tax administration and supplemental property tax administration revenue.
- Intergovernmental revenues are revenues from internal service funds, the Neal Road Recycling and Waste Facility, and non-County entities for services provided by the department.
- Miscellaneous revenue includes unclaimed property tax refunds, as allowed by State law.



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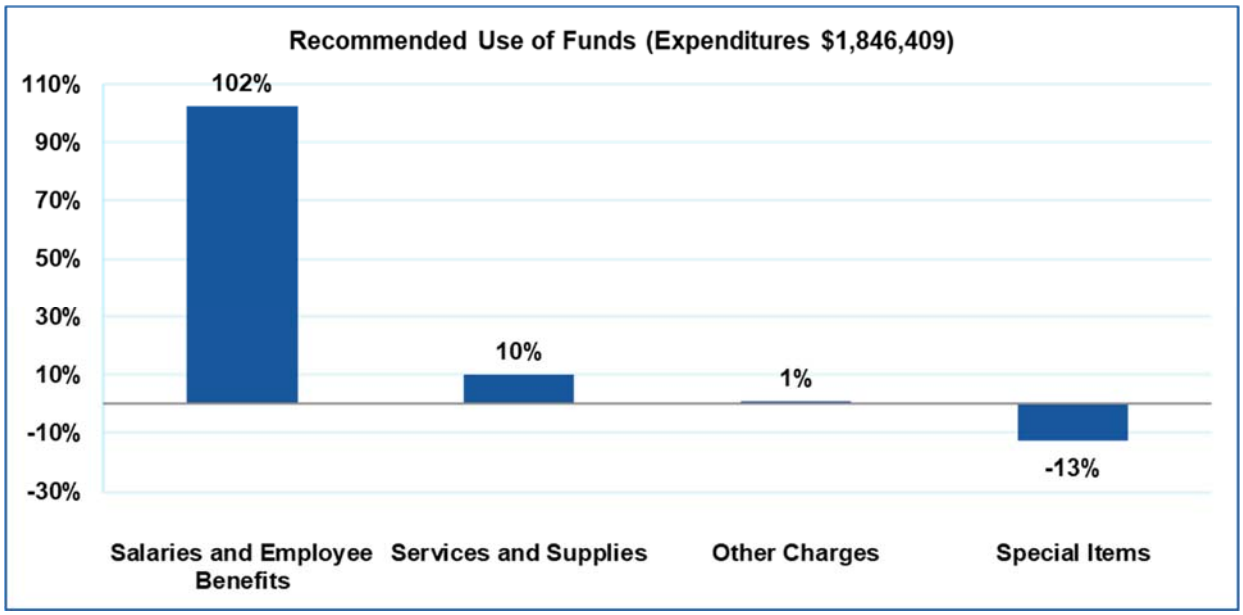
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include office supplies, utilities, training, and maintenance agreements, which includes the department's share of the Megabyte property tax system.
- Other charges include interfund transfers for space use allowance.
- Special items include both positive expenditures (transfers) and negative expenditures (reimbursements), which when combined result in an overall negative expenditure for the category. The components of this category include:
  - Transfers for the department's share of costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
  - Reimbursements to the Auditor's Office from General Fund departments for support services provided, which are reflected as negative expenditures.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	22.00
2015-16	Adopted Positions	22.00
2016-17	Adopted Positions	21.00
2017-18	Adopted Positions	20.00
2017-18	Current Positions *	20.00
2018-19	Recommended Positions	20.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 050 - AUDITOR-CONTROLLER
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	25,050	47,542	52,346	52,346	-
460	CHARGES FOR SERVICES	1,132,944	1,235,642	1,260,684	1,261,545	-
470	MISCELLANEOUS REVENUE	11,851	10,000	33,900	33,900	-
480	OTHER FINANCING SOURCES	1,200	-	1,200	1,200	-
	TOTAL REVENUES	**$1,171,045**	**$1,293,184**	**$1,348,130**	**$1,348,991**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	1,785,399	1,876,203	1,888,729	1,888,729	-
520	SERVICES & SUPPLIES	175,230	190,840	181,078	181,939	-
550	OTHER CHARGES	7,670	9,819	12,561	12,561	-
590	SPECIAL ITEMS	-82,521	-210,730	-249,456	-236,820	-
	TOTAL EXPENDITURES/APPROP.	**$1,885,778**	**$1,866,132**	**$1,832,912**	**$1,846,409**	**-**
	NET COSTS/USE OF FUND BALANCE	**$714,733**	**$572,948**	**$484,782**	**$497,418**	**-**

Mission Statement

The mission of the Butte County Department of Behavioral Health is to partner with individuals, families, and the community for recovery from serious mental health and substance abuse issues, and to promote wellness, resiliency, and hope.

Department Description and Key Issues

The department provides a comprehensive continuum of care, meeting community needs related to mental health and/or substance abuse conditions. The focus of these services is on prevention, treatment, recovery, and resiliency. The three structural components of the department are:

Administration – Supports the business activities of the department and the clinical programs, including: accounting, payroll, budgeting, billing, contract management, facilities, information systems, cost reporting, human resources, research and evaluation, patient's rights, compliance, and quality assurance/quality improvement. The department's administrative offices are located in Chico.

Mental Health Services – Provides services in the following general categories: community education and prevention services, access services, crisis stabilization services, psychiatric inpatient, residential treatment services, mental health need, wellness and recovery services, and outpatient treatment services. The department has adult and youth clinics throughout the county with locations in Chico, Oroville, Paradise, and Gridley. Services are also provided throughout the community as field-based services. These locations include, but are not limited to: hospital emergency rooms, schools, other County departments, the Butte County Jail, and shelters.

Substance Use Disorder Services – Serves clients through the following programs: community education and prevention services, assessment of substance abuse, residential treatment services, narcotic treatment programs, and individual and group counseling. The department has two main substance use disorder programs with one in Chico and one in Oroville.

Approximately 36% of the department's budget is used to contract for mental health and/or substance use disorder treatment services. The department's fiscal year 2018-19 requested budget is an increase of $4.1 million from the 2017-18 adopted budget. This increase is due to projected increases in both Mental Health Services Act (MHSA) and Realignment revenues, an increase in projected reimbursements through Medi-Cal billing, and new grant revenues including: the Strategic Prevention Framework Partnerships for Success project and the California Hub and Spoke System.

While projected revenues have increased, the department has also seen significant increased expenditures that are anticipated to continue. Specifically, the increased need for inpatient hospitalizations is projected to increase approximately $1.9 million in fiscal year 2018-19 over the previous year. Psychiatric services has also been an area of great attention and use of financial resources. The department has implemented multiple strategies to ensure there are sufficient psychiatric resources in place to meet the increased needs of the residents of Butte County and ensure timely access to these needed services. Operating costs such as salary and benefits, overhead costs, and lease adjustments also increased significantly.

The department will be working on key issues in fiscal year 2018-19 including:

- Implementation of grant funded substance use disorder services under the California Hub and Spoke System.
- Partnering with Chico Police Department for the implementation of a pilot Mobile Crisis Team that provides crisis related outreach and engagement within the community.
- Continued coordination with Butte County Department of Employment and Social Services and contracted providers on the implementation of the Continuum of Care Reform.
- Submitting and gaining approval from the Mental Health Services Oversight and Accountability Commission for multiple MHSA Innovations projects.
- Preparation, analysis, and project coordination on the *No Place Like Home* California initiative. This initiative takes 7% of the overall MHSA allocations to counties for both competitive and non-competitive grants to implement supportive housing projects to prevent and address homelessness.
- Continued analysis and implementation of the new Medicaid Managed Care Final Rule. This new rule updates regulations in the development of new quality reporting systems. The final rule is also focused on access to care as it relates to timeliness, network adequacy, and development of a quality rating system. The final rule will have an ongoing impact on department staff as it relates to additional reporting, quality management, and compliance functions.

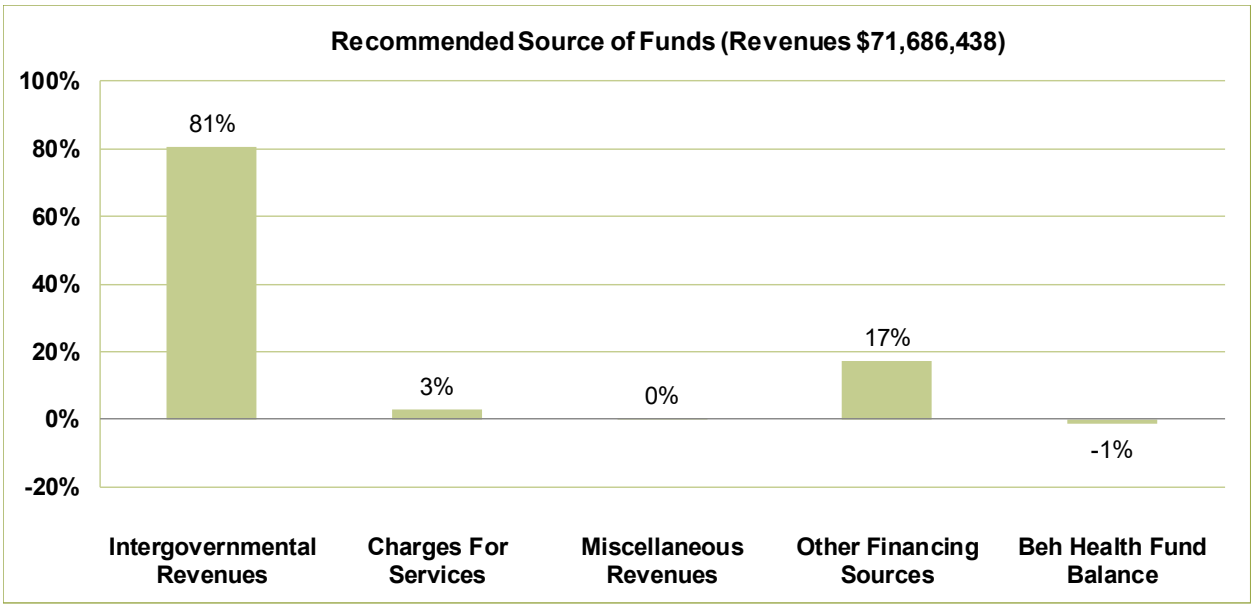
The overall focus of the department for fiscal year 2018-19 is to strive to continue improving and maintaining the highest level of services in a fiscally prudent and publicly accountable manner.

BEHAVIORAL HEALTH BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Fines, Forfeitures, and Penalties	127,709	83,972	98,000	98,000
Use of Money and Property	86,961	89,445	112,981	112,981
Intergovernmental Revenues	48,680,047	53,560,837	57,863,897	57,863,897
Charges For Services	3,236,960	2,643,684	2,143,008	2,143,008
Miscellaneous Revenues	67,597	134,700	80,200	80,200
Other Financing Sources	11,864,605	11,535,111	12,409,300	12,409,300
Total Revenues	**$ 64,063,879**	**$ 68,047,749**	**$ 72,707,386**	**$ 72,707,386**
Salaries and Employee Benefits	29,306,799	34,431,734	36,163,138	36,163,138
Services and Supplies	29,648,536	29,663,197	31,169,073	31,169,073
Other Charges	2,924,136	3,150,901	3,958,327	3,958,327
Capital Assets	99,964	156,682	193,900	193,900
Other Financing Uses	565,046	140,000	200,000	200,000
Special Items	-	-	2,000	2,000
Total Expenditures	**$ 62,544,480**	**$ 67,542,514**	**$ 71,686,438**	**$ 71,686,438**
Net Costs/Use of Fund Balance	$ (1,519,399)	$ (505,235)	$ (1,020,948)	$ (1,020,948)

Source of Funds (Revenues)

- Intergovernmental revenues, primarily from the State and federal governments, are the largest revenue sources for the department.
- Other financing sources include the transfers from the Mental Health Services Act non-operating fund and the required General Fund transfers to the department.
- Charges for services are revenues from insurance companies and clients for services provided by the department.
- The Behavioral Health fund balance is the revenue the department will set aside to continue to maintain the department's positive cash status and create a reserve for future uncertainty.



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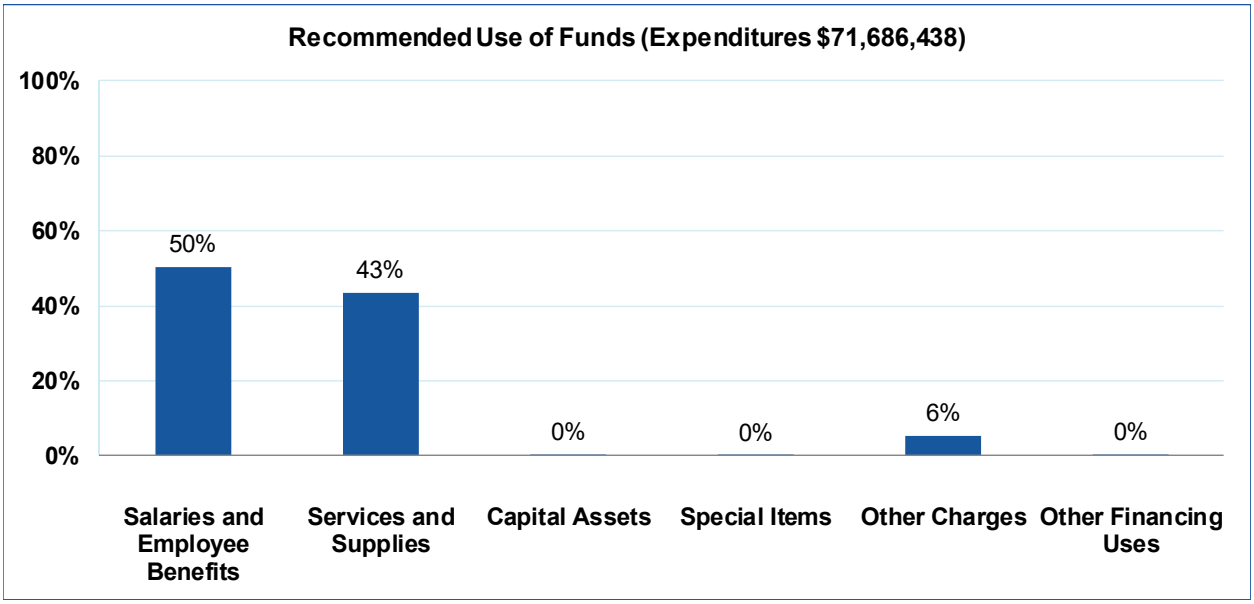
Use of Funds (Expenditures)

- Salary and benefits is the largest expenditure category for the department.
- Services and supplies include contract services for hospitalization, residential/non-residential care facilities, physicians, and other consultants. They also include office supplies, leases, utilities, and training.
- Other charges include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer. They also include transfers to General Services for facility projects.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes the addition of 1.0 Information Systems Analyst position.

Recommended

- The recommendation includes funding for the requested staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	350.00
2015-16	Adopted Positions	368.00
2016-17	Adopted Positions	371.00
2017-18	Adopted Positions	358.00
2017-18	Current Positions *	361.50
2018-19	Recommended Positions	362.50

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request includes the purchase of ten replacement vehicles to update the aging fleet.

Recommended

- The recommendation includes the requested capital assets.

The recommendation includes a transfer of $285,189 from the General Fund to the Behavioral Health Fund for the Maintenance of Effort as required by State law.

The recommended appropriations are approximately $1 million less than expected revenues to continue improving the department's cash flow position to deal with the late reimbursements from the State and to increase fund balance as a reserve.

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

BUDGET UNIT: 541 - BEHAVIORAL HEALTH
FUNCTION: HEALTH & SAFETY
ACTIVITY: HEALTH
FUND: 0022 - BEHAVIORAL HEALTH FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	127,709	83,972	98,000	98,000	-
440	USE OF MONEY & PROPERTY	86,961	89,445	112,981	112,981	-
450	INTERGOVERNMNTL REVENUES	48,680,047	53,560,837	57,863,897	57,863,897	-
460	CHARGES FOR SERVICES	3,236,960	2,643,684	2,143,008	2,143,008	-
470	MISCELLANEOUS REVENUE	67,597	134,700	80,200	80,200	-
480	OTHER FINANCING SOURCES	11,864,605	11,535,111	12,409,300	12,409,300	-
	TOTAL REVENUES	**$64,063,879**	**$68,047,749**	**$72,707,386**	**$72,707,386**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	29,306,799	34,431,734	36,163,138	36,163,138	-
520	SERVICES & SUPPLIES	29,648,536	29,663,197	31,169,073	31,169,073	-
550	OTHER CHARGES	2,924,136	3,150,901	3,958,327	3,958,327	-
560	CAPITAL ASSETS	99,964	156,682	193,900	193,900	-
570	OTHER FINANCING USES	565,046	140,000	200,000	200,000	-
590	SPECIAL ITEMS	-	-	2,000	2,000	-
	TOTAL EXPENDITURES/APPROP.	**$62,544,480**	**$67,542,514**	**$71,686,438**	**$71,686,438**	**-**
	NET COSTS/USE OF FUND BALANCE	**($1,519,399)**	**($505,235)**	**($1,020,948)**	**($1,020,948)**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 541 - BEHAVIORAL HEALTH
FUND: 0022 - BEHAVIORAL HEALTH FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5411 BH-MENTAL HEALTH DIV	57,708,403	41,969,928	44,101,209	44,101,209	-
5412 BH-SUD DIV	6,539,443	4,850,203	5,647,661	5,647,661	-
5413 BH-REV TRANSFERS DIV	(183,966)	21,227,618	22,958,516	22,958,516	
TOTAL REVENUES	**$64,063,879**	**$68,047,749**	**$72,707,386**	**$72,707,386**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5411 BH-MENTAL HEALTH DIV	55,548,520	60,732,587	63,957,807	63,957,807	-
5412 BH-SUD DIV	6,995,960	6,809,927	7,728,631	7,728,631	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$62,544,480**	**$67,542,514**	**$71,686,438**	**$71,686,438**	**-**
NET COSTS/USE OF FUND BALANCE					
5411 BH-MENTAL HEALTH DIV	(2,159,882)	18,762,659	19,856,598	19,856,598	-
5412 BH-SUD DIV	456,517	1,959,724	2,080,970	2,080,970	-
5413 BH-REV TRANSFERS DIV	183,966	(21,227,618)	(22,958,516)	(22,958,516)	-
TOTAL NET COSTS/USE OF FUND BALANCE	**($1,519,399)**	**($505,235)**	**($1,020,948)**	**($1,020,948)**	**-**

Mission Statement

The mission of the Department of Child Support Services (CCS) is to use its resources to establish paternity and child support orders and to collect and distribute child support to families in an effort to enhance the quality of life and self-esteem of children in an efficient, compassionate, and professional manner. “CSS and Parents – Working Together For Children”

Department Description and Key Issues

The services offered by the department are governed by California Code of Regulations Title 22, Division 13 and include:

- Establishment of paternity.
- Location of absent parents.
- Establishment, modification, and enforcement of court orders to pay child support and medical coverage.
- Collection and distribution of child support and spousal support funds.

Key issues for the department during fiscal year 2018-19 include:

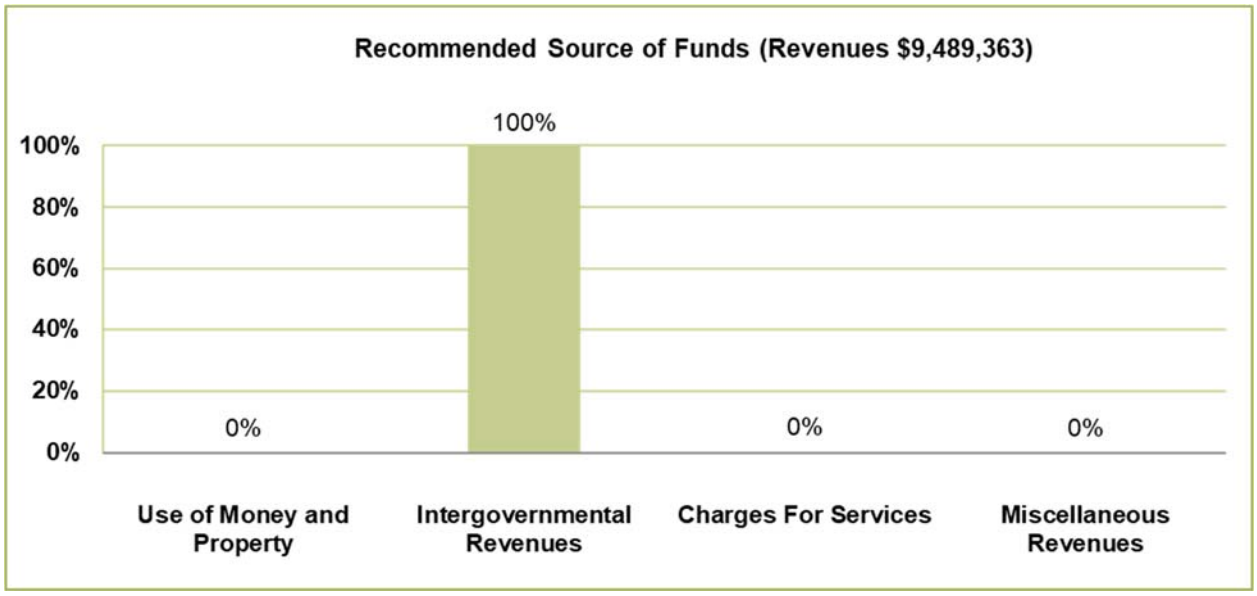
- Enhance program performance and sustainability while increasing support for children and families.
- Develop and strengthen collaborative partnerships to help improve the lives of children and families in Butte County.

CHILD SUPPORT SERVICES BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Use of Money and Property	14,879	15,000	15,000	15,000
Intergovernmental Revenues	7,534,521	9,138,313	9,445,313	9,445,313
Charges For Services	23,122	29,000	29,000	29,000
Miscellaneous Revenues	-	50	50	50
Total Revenues	**$ 7,572,522**	**$ 9,182,363**	**$ 9,489,363**	**$ 9,489,363**
Salaries and Employee Benefits	6,376,206	7,905,112	7,996,686	7,996,686
Services and Supplies	481,586	809,932	968,094	968,094
Other Charges	713,711	467,319	524,583	524,583
Total Expenditures	**$ 7,571,503**	**$ 9,182,363**	**$ 9,489,363**	**$ 9,489,363**
Net Costs/Use of Fund Balance	$ (1,020)	$ -	$ -	$ -

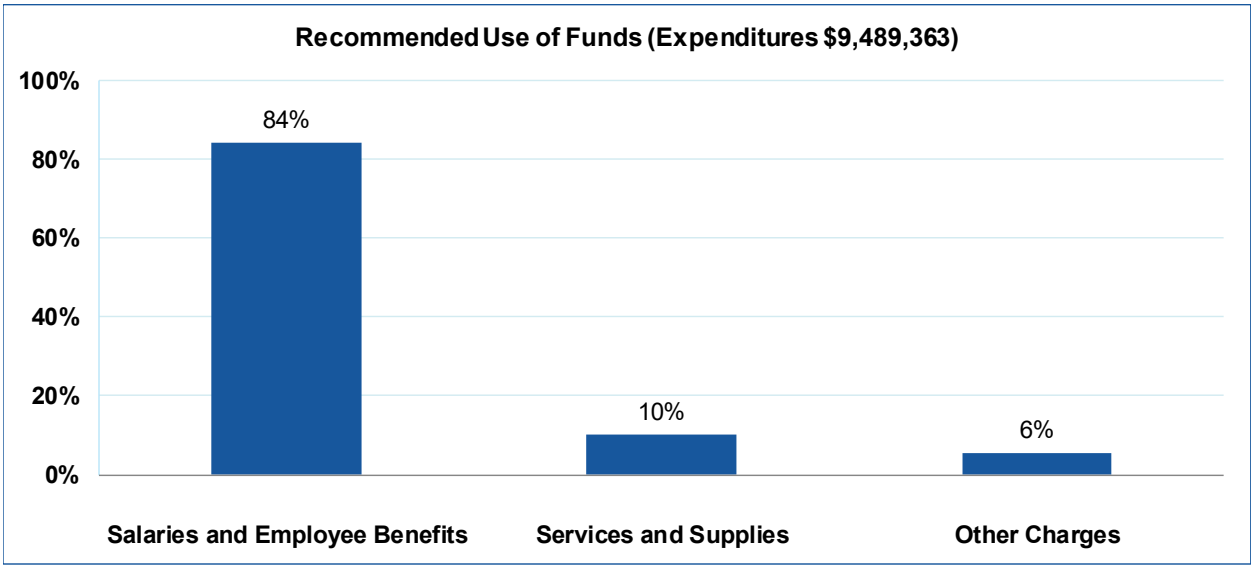
Sources of Funds (Revenues)

- State and federal revenues are the largest revenue source for the department.
- No general purpose revenue from the General Fund is used to support department operations.



Uses of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include costs for paternity testing, rents and leases, utilities, and transportation.
- Other charges include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.



Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes a reduction of 3.0 vacant positions, which will allow the department to stay within funding and meet State and federal mandates. The positions include:
    - 2.0 Child Support Specialists
    - 1.0 Support Services Supervisor

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	111.00
2015-16	Adopted Positions	112.00
2016-17	Adopted Positions	111.00
2017-18	Adopted Positions	115.00
2017-18	Current Positions *	117.00
2018-19	Recommended Positions	114.00

*As of 4/24/2018

Recommended

- The recommendation includes funding for the requested staffing levels.

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 550 - CHILD SUPPORT SVCS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND: 0025 - CHILD SUPPORT SVCS FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	14,879	15,000	15,000	15,000	-
450	INTERGOVERNMNTL REVENUES	7,534,521	9,138,313	9,445,313	9,445,313	-
460	CHARGES FOR SERVICES	23,122	29,000	29,000	29,000	-
470	MISCELLANEOUS REVENUE	-	50	50	50	-
	TOTAL REVENUES	**$7,572,522**	**$9,182,363**	**$9,489,363**	**$9,489,363**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	6,376,206	7,905,112	7,996,686	7,996,686	-
520	SERVICES & SUPPLIES	481,586	809,932	968,094	968,094	-
550	OTHER CHARGES	713,711	467,319	524,583	524,583	-
	TOTAL EXPENDITURES/APPROP.	**$7,571,503**	**$9,182,363**	**$9,489,363**	**$9,489,363**	**-**
	NET COSTS/USE OF FUND BALANCE	**($1,020)**	**-**	**-**	**-**	**-**

Mission Statement

The mission of the County Administration Department is to provide leadership and guidance to the County organization in implementing the policies of the Board of Supervisors while maintaining and improving the effective operations and fiscal integrity of the County.

Department Description and Key Issues

The Chief Administrative Officer serves the Board of Supervisors as the chief administrator of County operations and as a major policy advisor. The County Administration Department implements Board policies and provides support and leadership to the County organization.

The Chief Administrative Officer also serves as the Clerk of the Board and Purchasing Agent. The Clerk of the Board prepares and distributes the Board of Supervisors' agendas and minutes, manages the Assessment Appeals application process, maintains historical records of the Board, maintains and directs publication of the County Code, and maintains the Board's Appointments Registry. The Purchasing Agent coordinates and administers the procurement of goods and services. The Chief Administrative Officer delegates much of her Purchasing Agent authority to deputies and the Director of General Services, with more limited authority granted to other department heads.

The County Administration Department is separated into four divisions with the following functions:

General Management – Provides leadership for planning, organizing, directing, controlling, and coordinating County activities including development of the County budget, the capital improvement program, and countywide financial policies and procedures. Coordinates County operations; responds to and resolves countywide issues and challenges; serves as the intergovernmental affairs liaison for the County, coordinating with other jurisdictions on a variety of matters; and provides centralized coordination of the County's Communication Strategy. Supports the Board of Supervisors by ensuring implementation of Board of Supervisors policy objectives, reviewing agenda items, recommending budget actions, implementing the County's legislative platform, and preparing studies and analyses. The division is also responsible for financial planning and control, including fiscal analysis and financial report preparation; cost allocation of internal services; debt administration; a variety of accounting services including fund reconciliation, revenue allocation, fee analysis, and utilities payment processing; and facilitating automation of business processes.

Emergency Management – Coordinates regional emergency preparedness and planning efforts. The County Administration Department, through this division, manages countywide disaster response and recovery, and serves as lead agency for various State and federal grants.

Economic and Community Development – Creates and implements the County's Regional Economic Development Strategy. Administers housing and community development programs and grants for the County, as well as County Service Area 114, which addresses groundwater issues in the Chico Urban Area.

Risk Management – Oversees the administration of a self-insured Workers' Compensation program and administers the self-insured Liability program

The focus for the County Administration Department in fiscal year 2018-19 will be:

- Addressing unfunded pension liabilities;
- Identifying and implementing a structure for gap funding of Fire services;
- Negotiating with the California Department of Water Resources regarding the County's subsidy of the Lake Oroville Facilities;
- Economic development;
- Intergovernmental collaboration, especially regarding homelessness;
- Enhancing the use of technology in County operations, including, but not limited to: use of electronic document management, electronic signatures, and open data;
- Cost-effective management of the County's Table A water allocation;
- Improving the County's ability to compete in the labor market;
- Organization-wide strategic planning, including revenue enhancement and cost reduction strategies; and
- Exploration of sustainability projects.

COUNTY ADMINISTRATION BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Intergovernmental Revenues	272,479	286,406	283,877	283,877
Charges For Services	1,555,688	1,489,386	1,642,152	1,642,152
Miscellaneous Revenues	31	200	200	200
Other Financing Sources	2,796	0	0	0
Total Revenues	**$ 1,830,993**	**$ 1,775,992**	**$ 1,926,229**	**$ 1,926,229**
Salaries and Employee Benefits	2,838,319	3,228,221	3,319,136	3,319,136
Services and Supplies	797,779	1,162,180	1,068,466	1,070,926
Other Charges	104,387	14,717	20,964	20,964
Capital Assets	0	0	-	-
Special Items	(498,048)	(412,833)	(694,702)	(676,683)
Total Expenditures	**$ 3,242,437**	**$ 3,992,285**	**$ 3,713,864**	**$ 3,734,343**
Net Costs/Use of Fund Balance	$ 1,411,444	$ 2,216,293	$ 1,787,635	$ 1,808,114

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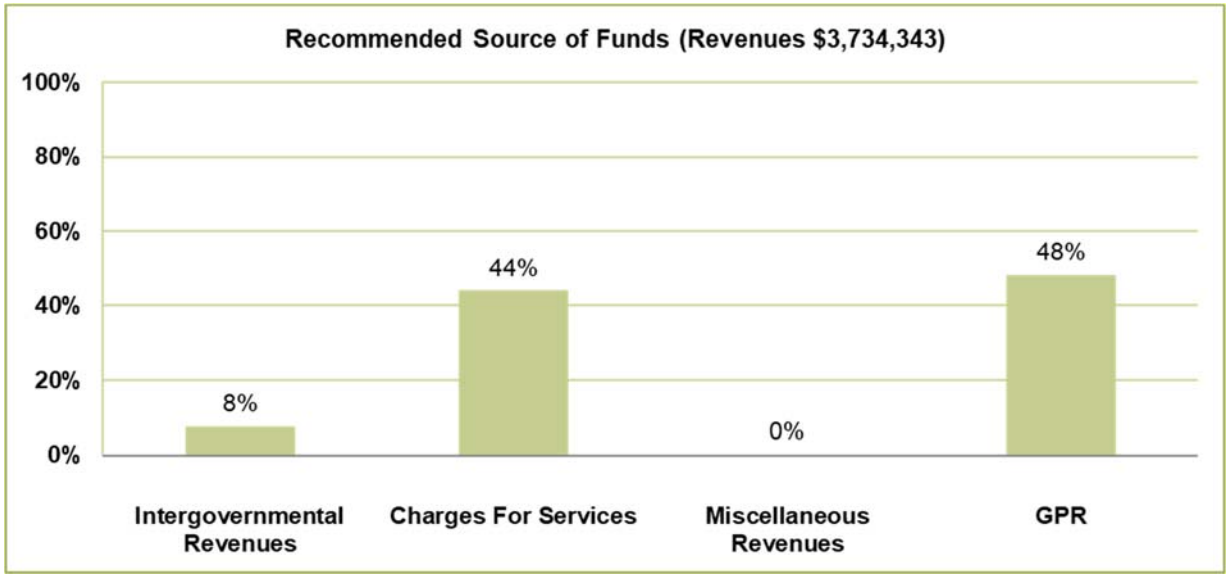
Source of Funds (Revenues)

- General purpose revenue (GPR) is the General Fund contribution to operate the department and is the largest revenue source for the department.
- Charges for services are payments from non-General Fund departments for services provided by County Administration, such as budget and management support, accounting and financial services, and risk management.
- Intergovernmental revenues include federal revenues associated with emergency management grants, as well as revenues from internal service funds, the Neal Road Recycling and Waste Facility, and non-County entities for services provided by the department.



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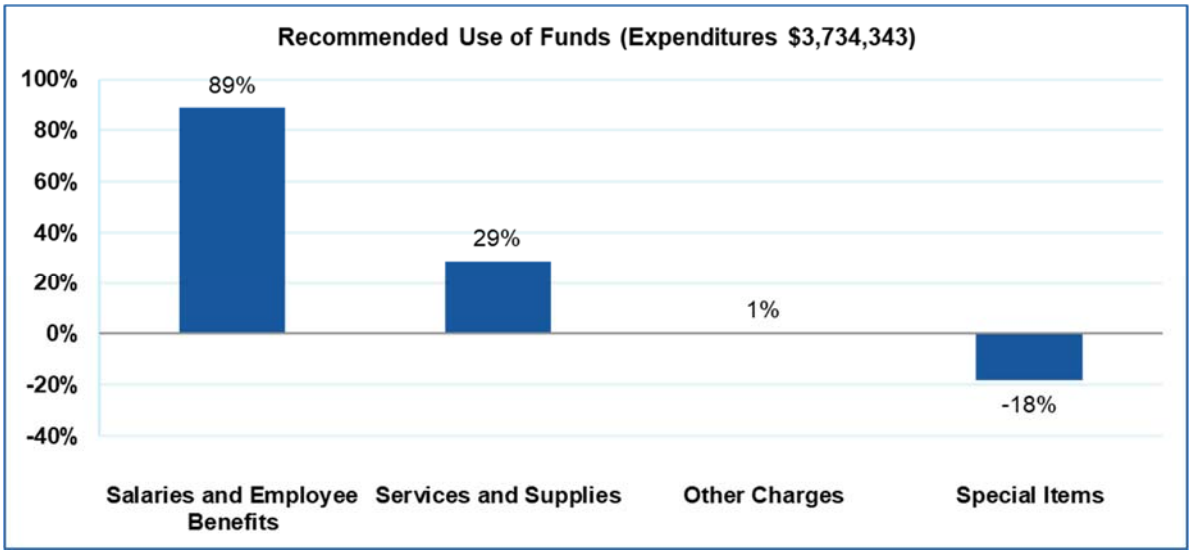
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for services such as the annual financial audit, State and federal advocacy, and economic development. They also include office supplies, utilities, and training.
- Other charges include transfers to other County funds for services provided including space use allowance.
- Special items include both positive expenditures (transfers) and negative expenditures (reimbursements), which when combined result in an overall negative expenditure for the category. The components of this category include:
  - Transfers for the department's share of costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
  - Transfers to the Sheriff's Office for the emergency mass notification system.
  - Reimbursements to Administration from General Fund departments for support services provided, which are reflected as negative expenditures.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	26.00
2015-16	Adopted Positions	26.00
2016-17	Adopted Positions	25.00
2017-18	Adopted Positions	24.00
2017-18	Current Positions *	24.00
2018-19	Recommended Positions	24.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes a reduction to contracted professional services and office supplies.

Recommended

- The recommendation includes funding for requested services and supplies.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 020 - COUNTY ADMINISTRATION
FUNCTION: GENERAL GOVERNMENT PUBLIC PROTECTION
ACTIVITY: LEGISLATIVE & ADMIN OTHER PROTECTION
PROMOTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	272,479	286,406	283,877	283,877	-
460	CHARGES FOR SERVICES	1,555,688	1,489,386	1,642,152	1,642,152	-
470	MISCELLANEOUS REVENUE	31	200	200	200	-
480	OTHER FINANCING SOURCES	2,796	-	-	-	-
	TOTAL REVENUES	**$1,830,993**	**$1,775,992**	**$1,926,229**	**$1,926,229**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	2,838,319	3,228,221	3,319,136	3,319,136	-
520	SERVICES & SUPPLIES	797,779	1,162,180	1,068,466	1,070,926	-
550	OTHER CHARGES	104,387	14,717	20,964	20,964	-
590	SPECIAL ITEMS	-498,048	-412,833	-694,702	-676,683	-
	TOTAL EXPENDITURES/APPROP.	**$3,242,437**	**$3,992,285**	**$3,713,864**	**$3,734,343**	**-**
	NET COSTS/USE OF FUND BALANCE	**$1,411,444**	**$2,216,293**	**$1,787,635**	**$1,808,114**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 020 - COUNTY ADMINISTRATION
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
0201 ADM-ADMINISTRATION DIV	1,308,993	1,216,167	1,376,894	1,376,894	-
0202 ADM-EMERGENCY MGMT DIV	189,223	172,000	172,000	172,000	-
0203 ADM-ECON & COMM DEV DIV	50,458	62,000	25,000	25,000	-
0204 ADM-RISK MGMT DIV	282,320	325,825	352,335	352,335	-
TOTAL REVENUES	**$1,830,993**	**$1,775,992**	**$1,926,229**	**$1,926,229**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
0201 ADM-ADMINISTRATION DIV	2,209,795	2,959,334	2,876,761	2,896,447	-
0202 ADM-EMERGENCY MGMT DIV	486,015	409,131	315,235	316,028	-
0203 ADM-ECON & COMM DEV DIV	267,274	297,995	167,141	167,141	-
0204 ADM-RISK MGMT DIV	279,353	325,825	354,727	354,727	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$3,242,437**	**$3,992,285**	**$3,713,864**	**$3,734,343**	**-**
NET COSTS/USE OF FUND BALANCE					
0201 ADM-ADMINISTRATION DIV	900,802	1,743,167	1,499,867	1,519,553	-
0202 ADM-EMERGENCY MGMT DIV	296,792	237,131	143,235	144,028	-
0203 ADM-ECON & COMM DEV DIV	216,816	235,995	142,141	142,141	-
0204 ADM-RISK MGMT DIV	(2,967)	-	2,392	2,392	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$1,411,444**	**$2,216,293**	**$1,787,635**	**$1,808,114**	**-**

Mission Statement

The mission of the Clerk-Recorder's Department is to provide efficient public service that exemplifies the highest standards of courtesy, cost effectiveness, and ethical performance, while maintaining and preserving the public's records in a secure and easily accessible environment, and to promote confidence in the administration of fair and impartial elections.

Department Description and Key Issues

The County Clerk-Recorder is an elected official and also serves as the Registrar of Voters for the County. The department delivers services to people at every important juncture of life and has organized its programs to meet the demands and mandated responsibilities in a cost effective and efficient manner through continuous improvements in technology and customer service. The Clerk-Recorder's Department consists of three divisions: County Clerk/Recorder, Archives, and Elections. The duties of each division are summarized below:

County Clerk-Recorder Division – The County Clerk services range from issuing marriage licenses to filing and/or registering fictitious business names, notary publics, process servers, unlawful detainer assistants, legal document assistants, professional photocopiers, oaths of office for County employees, environmental review documents, humane officer appointments, power of attorney for admitted sureties, and other public notices.

The Recorder is charged with the protection of the public's real property interest and is responsible for examining, imaging, indexing and archiving all official records recorded and filed within Butte County. The Recorder collects and administers various fees for Butte County, its cities, and State agencies such as Documentary Transfer Tax, Family Conciliation, Child Abuse and Domestic Violence Trust, District Attorney Fraud Prosecution, State DNA Database, and Umbilical Cord Blood Trust, among others. The Recorder is also the local registrar of marriages and maintains copies of certificates for all births, deaths, and marriages that occur in Butte County. Copies of these vital records are available for purchase.

Archives Division – The Archives Division maintains custody of many of the County's historical and permanent records within a professionally managed archives facility, in a stable environment, and conveniently located in one building. Both public and staff access to these records is enhanced with computerized searches and digital imaging. Copies of official records are available for purchase and go towards the maintenance and restoration of these records for future generations.

The County Clerk-Recorder and Archives Divisions are solely supported by fees charged for services provided and receive no General Fund discretionary funds.

Elections Division – The Registrar of Voters, as the chief elections official, is responsible for administering and conducting all elections in Butte County (federal, State, County, municipal, board of education, college, school, and special district). The Registrar is also responsible for registering voters, maintaining voter registration records, and providing voter registration and election information to candidates, campaigns, media, and public; ensuring timely and complete filing of campaign financial reports and acting as filing officer for statements of economic-conflict of interest code reports; verifying signatures on State and local initiatives, referendum, recall and nomination petitions; and maintaining precinct and district boundary lines.

CLERK-RECORDER BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Licenses, Permits and Franchises	65,302	66,000	65,000	65,000
Intergovernmental Revenues	179,559	5,000	25,000	25,000
Charges For Services	1,899,301	1,118,150	1,834,675	1,839,675
Miscellaneous Revenues	34,606	33,300	38,500	38,500
Other Financing Sources	617,879	967,670	910,775	910,775
Total Revenues	**$ 2,796,647**	**$ 2,190,120**	**$ 2,873,950**	**$ 2,878,950**
Salaries and Employee Benefits	1,800,483	2,175,264	2,303,150	2,303,150
Services and Supplies	1,504,585	1,266,390	1,964,228	1,653,728
Other Charges	15,163	92,608	178,874	178,874
Capital Assets	-	-	160,000	-
Other Financing Uses	71,865	100,000	100,000	100,000
Special Items	272,447	649,564	598,499	598,499
Total Expenditures	**$ 3,664,543**	**$ 4,283,826**	**$ 5,304,751**	**$ 4,834,251**
Net Costs/Use of Fund Balance	$ 867,896	$ 2,093,706	$ 2,430,801	$ 1,955,301

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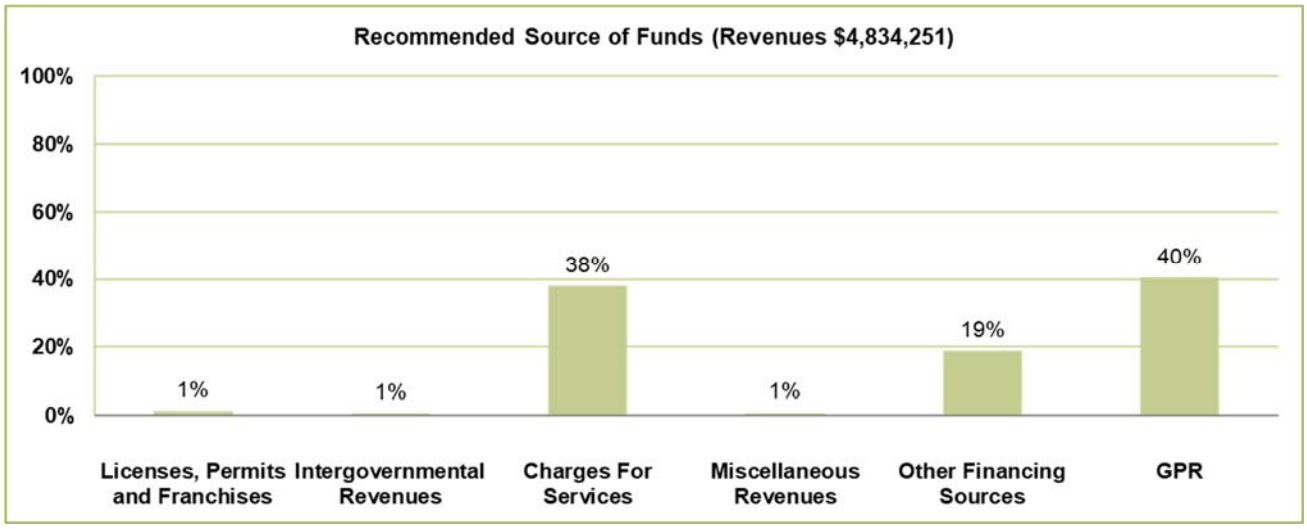
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department and funds the Elections function only. There is no GPR support for the Recorder function.
- Charges for services include revenue from candidate and ballot measure filings, payments from local jurisdictions for the County conducting their elections, and fees for all recording services.
- Other financing sources consist of transfers from non-operating special revenue funds that hold the portion of Recorder's revenue that is restricted by State law to support functions such as modernization of the operation of the County's system of recorded documents, social security truncation, and electronic recording.
- Licenses and permits include fees collected for items such as marriage licenses and birth certificates.
- Intergovernmental revenue comes from State reimbursements for some election costs.
- Miscellaneous revenue is primarily revenue received for providing copies of documents to the public.



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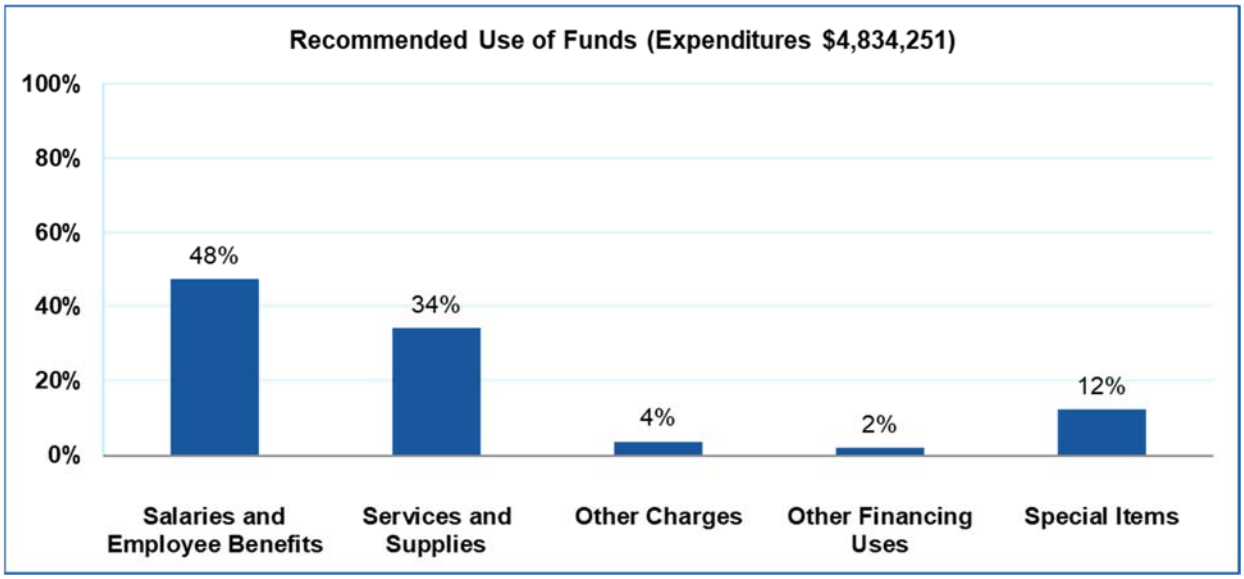
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for services such as temporary election workers, software, and maintenance of equipment. They also include office supplies, elections materials, training, and printing.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Other charges include a transfer to the Capital Project Fund for depreciation on the Hall of Records.
- Other financing uses include transfers to the Debt Service Fund for debt payments for the Hall of Records.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	25.00
2015-16	Adopted Positions	24.70
2016-17	Adopted Positions	24.70
2017-18	Adopted Positions	23.70
2017-18	Current Positions *	22.70
2018-19	Recommended Positions	22.70

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels, including the November 6, 2018 General Election.

Recommended

- The recommendation includes funding to maintain current service levels, including the November 6, 2018 General Election.

Capital Assets

Requested

- The department budget request includes funding for the purchase of a new voting system.

Recommended

- The recommendation includes funding for the purchase of a new voting system.

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

BUDGET UNIT: 470 - CLERK-RECORDER
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: ELECTIONS
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
420	LICENSE,PERMTS & FRANCHS	65,302	66,000	65,000	65,000	-
450	INTERGOVERNMNTL REVENUES	179,559	5,000	25,000	25,000	-
460	CHARGES FOR SERVICES	1,899,301	1,118,150	1,834,675	1,839,675	-
470	MISCELLANEOUS REVENUE	34,606	33,300	38,500	38,500	-
480	OTHER FINANCING SOURCES	617,879	967,670	910,775	910,775	-
	TOTAL REVENUES	**$2,796,647**	**$2,190,120**	**$2,873,950**	**$2,878,950**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	1,800,483	2,175,264	2,303,150	2,303,150	-
520	SERVICES & SUPPLIES	1,504,585	1,266,390	1,964,228	1,653,728	-
550	OTHER CHARGES	15,163	92,608	178,874	178,874	-
560	CAPITAL ASSETS	-	-	160,000	-	-
570	OTHER FINANCING USES	71,865	100,000	100,000	100,000	-
590	SPECIAL ITEMS	272,447	649,564	598,499	598,499	-
	TOTAL EXPENDITURES/APPROP.	**$3,664,543**	**$4,283,826**	**$5,304,751**	**$4,834,251**	**-**
	NET COSTS/USE OF FUND BALANCE	**$867,896**	**$2,093,706**	**$2,430,801**	**$1,955,301**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 470 - CLERK-RECORDER
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
4701 CR-ELECTIONS DIV	1,023,190	65,000	669,000	669,000	-
4702 CR-CLERK-RECORDER DIV	1,773,457	1,765,372	1,930,426	1,935,426	-
4703 ARCHIVES	-	359,748	274,524	274,524	-
TOTAL REVENUES	**$2,796,647**	**$2,190,120**	**$2,873,950**	**$2,878,950**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
4701 CR-ELECTIONS DIV	1,891,410	2,158,706	2,831,886	2,624,301	-
4702 CR-CLERK-RECORDER DIV	1,773,134	1,765,372	2,198,341	1,935,426	-
4703 ARCHIVES	-	359,748	274,524	274,524	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$3,664,543**	**$4,283,826**	**$5,304,751**	**$4,834,251**	**-**
NET COSTS/USE OF FUND BALANCE					
4701 CR-ELECTIONS DIV	868,220	2,093,706	2,162,886	1,955,301	-
4702 CR-CLERK-RECORDER DIV	(323)	-	267,915	-	-
4703 ARCHIVES	-	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$867,896**	**$2,093,706**	**$2,430,801**	**$1,955,301**	**-**

Mission Statement

The mission of County Counsel is to provide quality, timely, and sound legal advice, services and representation in all civil and administrative proceedings to the Board of Supervisors, elected and appointed department heads, County departments, staff, and special districts.

Department Description and Key Issues

The Office of County Counsel currently consists of the County Counsel, five full time attorneys, and four administrative staff. As the County's chief legal office, County Counsel serves as the attorney for Butte County including the Board of Supervisors and all County offices, departments, boards, commissions, the Grand Jury, and some special districts.

County Counsel is a support organization; the work is client driven without any independent objectives. County Counsel is dedicated to the principle that thoughtful, credible, and ethical legal services lead to fewer lawsuits, lower liability costs, better services, and better County government. By interpreting the law in a sound and consistent manner, the office enables clients to reach their objectives in accordance with local, State, and federal law, thereby avoiding, to the extent possible, challenge and confusion.

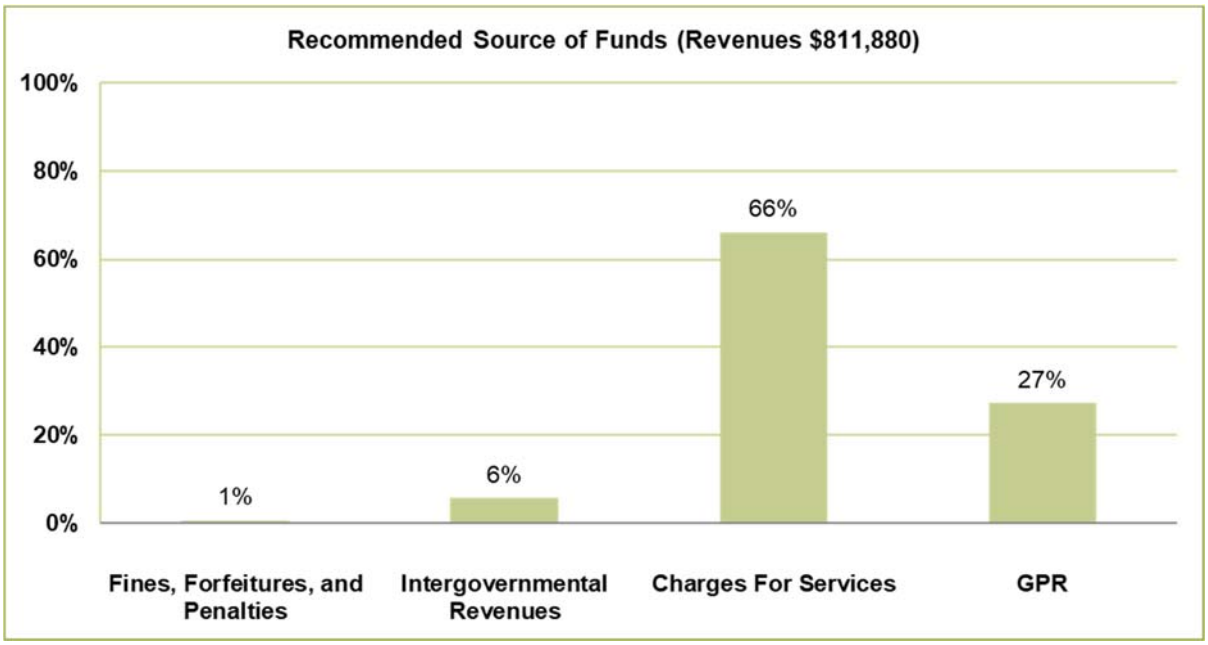
County Counsel has primary responsibility for providing legal advice and assistance to the Board of Supervisors and County staff on matters such as: public policies; land use; human/social services; civil actions; risk management and insurance; municipal and public law; tort law; resources law; environmental law; nuisance abatement; personnel benefits, retirement and labor relations law; and construction, facilities, and real estate law. The attorneys in the Office of County Counsel prepare Board reports and recommendations; prepare legal opinions; draft ordinances, resolutions, and proposed legislation; represent the County before the legislature as directed; formulate litigation strategies; oversee legal research and investigations; act as trial counsel in State court, federal court, and administrative proceedings; monitor legal developments; retain and manage outside counsel; and serve as attorneys for the County in all civil actions.

COUNTY COUNSEL BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Fines, Forfeitures, and Penalties	7,500	6,000	6,000	6,000
Intergovernmental Revenues	151,392	47,048	47,356	47,356
Charges For Services	471,673	540,110	537,234	537,234
Miscellaneous Revenues	62	62	-	-
Total Revenues	**$ 630,627**	**$ 593,220**	**$ 590,590**	**$ 590,590**
Salaries and Employee Benefits	1,412,575	1,483,615	1,547,371	1,547,371
Services and Supplies	670,348	876,341	810,793	810,793
Other Charges	12,314	12,822	15,174	15,174
Special Items	(1,486,762)	(1,220,925)	(1,569,141)	(1,561,458)
Total Expenditures	**$ 608,475**	**$ 1,151,853**	**$ 804,197**	**$ 811,880**
Net Costs/Use of Fund Balance	$ (22,152)	$ 558,633	$ 213,607	$ 221,290

Source of Funds (Revenues)

- Charges for services include revenue from non-General Fund departments and outside agencies for legal services provided by the department.
- General purpose revenue (GPR) is the General Fund contribution to operate the department.
- Intergovernmental revenues are revenues from internal service funds, the Neal Road Recycling and Waste Facility, and non-County entities for services provided by the department.
- Fines, forfeitures and penalties include revenue received from judgments and/or settlements.



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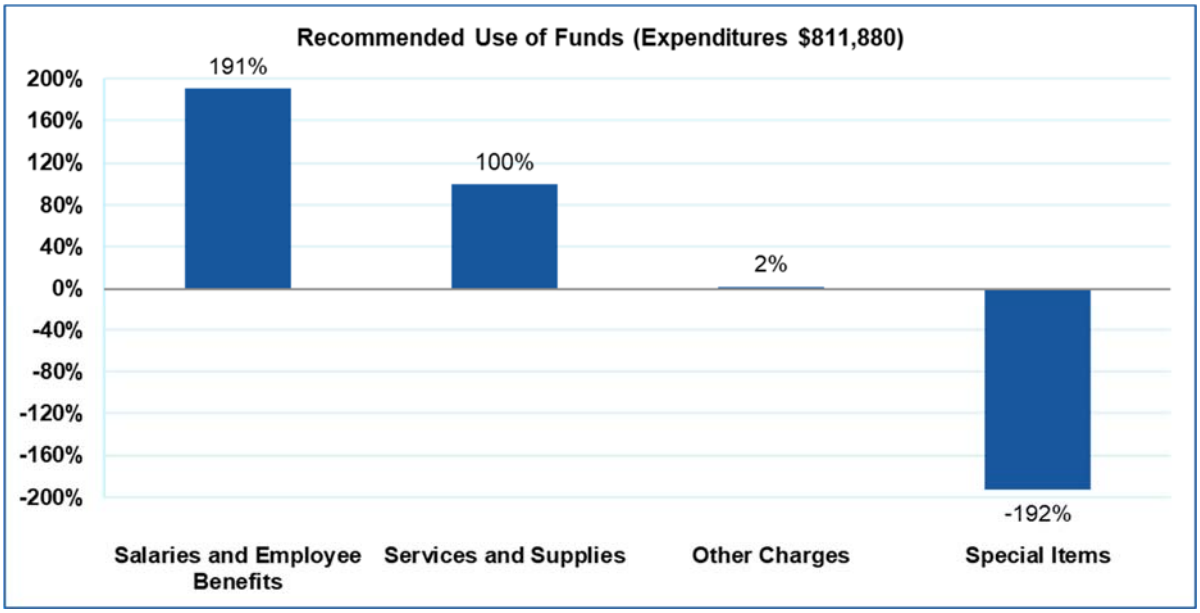
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for services such as outside legal counsel. They also include office supplies, utilities, and training.
- Other charges include Interfund transfers for space use allowance.
- Special items include both positive expenditures (transfers) and negative expenditures (reimbursements), which result in an overall negative expenditure for the category. The components of this category include:
  - Transfers for the department's share of costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
  - Reimbursements to County Counsel's Office from General Fund departments for support services provided, which are reflected as negative expenditures.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	10.00
2015-16	Adopted Positions	10.00
2016-17	Adopted Positions	10.00
2017-18	Adopted Positions	10.00
2017-18	Current Positions *	10.00
2018-19	Recommended Positions	10.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 100 - COUNTY COUNSEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COUNSEL
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	7,500	6,000	6,000	6,000	-
450	INTERGOVERNMNTL REVENUES	151,392	47,048	47,356	47,356	-
460	CHARGES FOR SERVICES	471,673	540,110	537,234	537,234	-
470	MISCELLANEOUS REVENUE	62	62	-	-	-
	TOTAL REVENUES	**$630,627**	**$593,220**	**$590,590**	**$590,590**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	1,412,575	1,483,615	1,547,371	1,547,371	-
520	SERVICES & SUPPLIES	670,348	876,341	810,793	810,793	-
550	OTHER CHARGES	12,314	12,822	15,174	15,174	-
590	SPECIAL ITEMS	-1,486,762	-1,220,925	-1,569,141	-1,561,458	-
	TOTAL EXPENDITURES/APPROP.	**$608,475**	**$1,151,853**	**$804,197**	**$811,880**	**-**
	NET COSTS/USE OF FUND BALANCE	**($22,152)**	**$558,633**	**$213,607**	**$221,290**	**-**

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Mission Statement

The mission of the Department of Development Services is to proactively guide and assist in the orderly development of Butte County by providing quality land use planning, building plan checking, building inspection, and code compliance; and public information services relative to applicable codes, regulations, and General Plan 2030 goals and policies in the County.

Department Description and Key Issues

The department oversees consolidated development services consisting of the Administrative, Building, Planning, and Code Enforcement Divisions. The department provides building permit/planning project processing as well as coordination with the public and other County land use departments. The department leads the County's building permit/planning project/land use complaint computer program known as TRAKiT. The department provides recommendations to the Board of Supervisors, other county agencies, and citizens seeking building and planning permits. The department serves as the Zoning Administrator for the General Plan, Zoning, and Subdivision Ordinances. The department also provides coordination of the Users' Group agenda and regular meetings. This forum is available to those that use County services, primarily Development Services, Public Works, and Environmental Health, as it relates to the building and development processes.

The Department of Development Services is separated into four divisions with the following functions:

Administrative Division – Provides department-wide management and support of all divisions including personnel records; payroll; accounts receivable and payable; budget preparation, review, and control; contract administration; inventory ordering and tracking; review of system processes; processing 'fees for services' for Planning Projects; and support for various Board-appointed committees and commissions. Administrative staff also coordinates Work Experience Program (WEX) participants in gaining work experience with various department office filing, scanning, reception, and related tasks.

Building Division – Serves a customer base that includes owner-builders, contractors, architects, engineers, and citizens who design, live in, or use structures in unincorporated Butte County (and via contracts for the cities of Biggs and Gridley) and includes the Permit Center, Plan Check, and Building Inspection services. The Building Division ensures the end-user is provided with a safe structure through the 2016 California Code of Regulations and the County adopted Building Code. The division also serves a key role in permit streamlining and maintaining and coordinating TRAKiT as well as managing permit related documents in LaserFiche. The division supports the Building Stakeholders Meetings, Building Code Board of Appeals, and the Disabled Access Board of Appeals.

Planning Division – Includes Butte County's current and advance planning functions and provides staff support for the Board of Supervisors, Planning Commission, Land Conservation Act Committee (Williamson Act), Airport Land Use Commission, Interdepartmental Development Review Committee, Economic Development Advisory Committee, Surface Mining Advisory Committee, and other Butte County departments as directed. In addition, the division's current planning function is responsible for processing land use and subdivision applications and permits, General Plan and Specific Plan amendments, and making land use recommendations

to various committees and commissions. The department serves as the County's Zoning Administrator for Parcel Maps, Minor Use Permits, and other non-controversial land use entitlements as delegated by the Board of Supervisors. Advance Planning functions include implementation and further amendments of General Plan 2030, the County's Climate Action Plan and other Board directed updates. The Planning Division also coordinates with the CSU, Chico Geography/Planning internship program.

Code Enforcement Division - The Code Enforcement Division investigates land use complaints, issues citations for the violations of Butte County Codes, implements the Abandoned Vehicle Abatement (AVA), and Nuisance Abatement Programs including the Restrictions on the Cultivation of Medical and Non-Medical Marijuana Ordinances. Included in the marijuana and other nuisance abatement programs are the use of hearing officers, County Counsel coordination and Board of Supervisors hearings for the placement of liens and special assessments. The Code Enforcement Division supports the Code Enforcement Advisory Board and the AVA Joint Powers Authority.

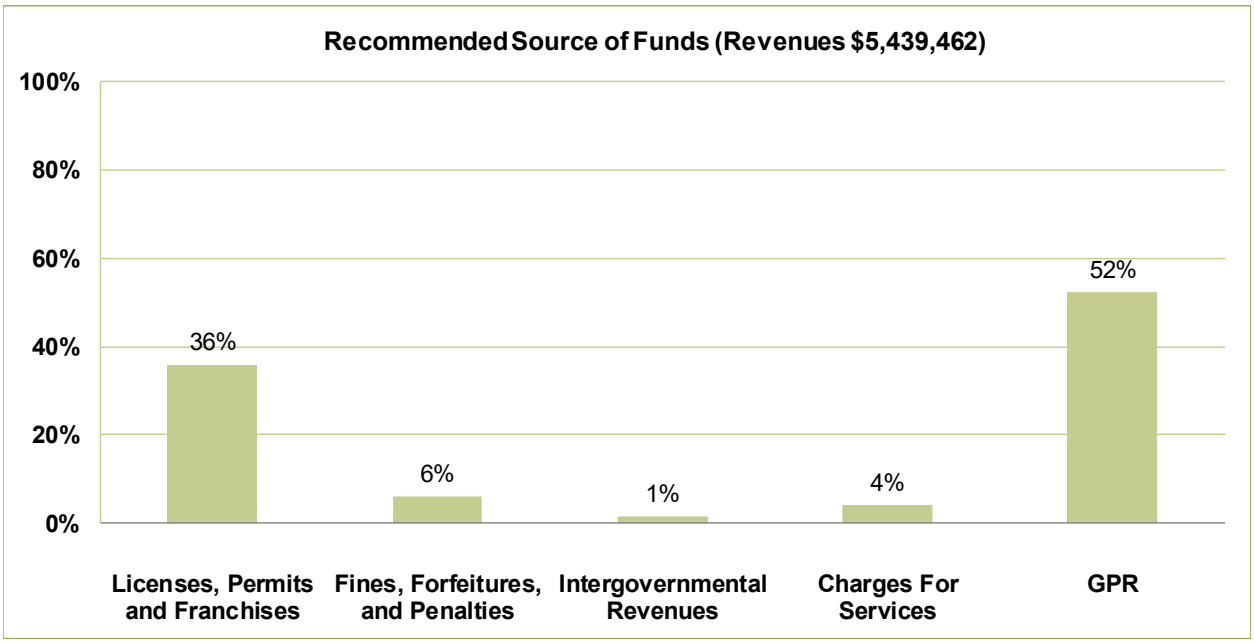
Key issues for the department in fiscal year 2018-19 include the continuation of improved customer services with a forecasted continuance of slightly increased permit activity and implementation of recently adopted ordinances and programs. Customer service includes permit and project streamlining, expanding online services, and maintaining increased public hours for customers. The budget year will continue the transition focusing on electronic records availability to the public. Part of this transition is the outcome of a large-scale scanning project completed in fiscal year 2016-17. Implementation of ordinances includes the 2016 Building Codes, Restrictions on Cultivation of Medical and Nonmedical Marijuana Ordinances, the Zoning Ordinance, and the Noise Ordinance. The Planning division will continue to address state mandates requiring amendments to the General Plan.

DEVELOPMENT SERVICES BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Licenses, Permits and Franchises	1,777,499	1,823,600	1,952,681	1,952,681
Fines, Forfeitures, and Penalties	193,555	307,039	333,178	333,178
Use of Money and Property	115	76	76	76
Intergovernmental Revenues	81,721	91,832	80,832	80,832
Charges For Services	805,288	575,360	221,700	221,700
Miscellaneous Revenues	1,644	-	884,389	11,000
Other Financing Sources	-	11,000	-	-
Total Revenues	**$ 2,859,821**	**$ 2,808,907**	**$ 3,472,856**	**$ 2,599,467**
Salaries and Employee Benefits	2,974,854	3,548,515	3,618,873	3,618,873
Services and Supplies	1,086,344	957,345	2,271,256	798,256
Other Charges	17,019	3,890	18,221	18,221
Capital Assets	29,032	31,403	-	-
Other Financing Uses	-	22,000	-	-
Special Items	585,699	1,149,364	1,289,490	1,004,112
Total Expenditures	**$ 4,692,948**	**$ 5,712,517**	**$ 7,197,840**	**$ 5,439,462**
Net Costs/Use of Fund Balance	$ 1,833,127	$ 2,903,610	$ 3,724,984	$ 2,839,995

Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department.
- Licenses and permits are revenues collected from customers for building plan checks, building inspections, and planning applications.
- Charges for services are the fees paid by developers for items such as environmental impact reports.
- Fines, Forfeitures, and Penalties are administrative penalties and cost recovery for violations to the Medical/Non-Medical Marijuana program and Nuisance Abatements resulting from violations to the Butte County Codes overseen by Code Enforcement.
- Intergovernmental revenues are from the Abandoned Vehicle Abatement program.



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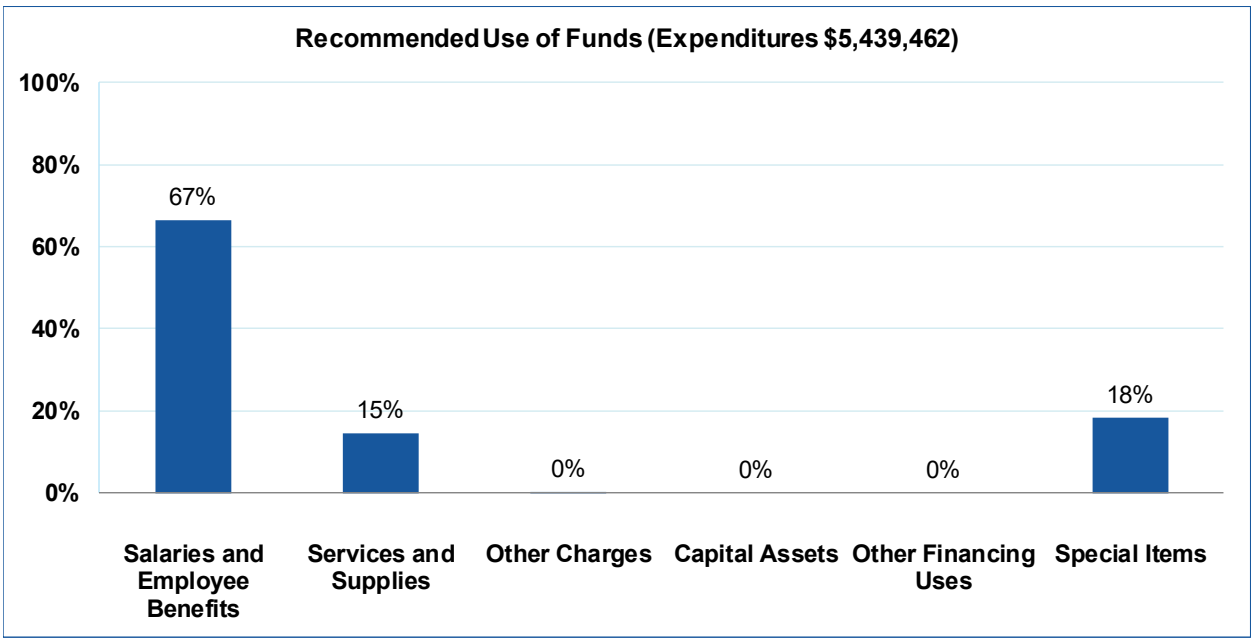
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for consultant services to provide environmental impact reports, building plan check services, building inspection services and other professional services. It also includes office supplies, software improvements, utilities, and training.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes the elimination of 1.0 vacant Principal Planner.
- The department request also includes extra help for enforcement of County Codes related to marijuana cultivation.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	27.75
2015-16	Adopted Positions	28.75
2016-17	Adopted Positions	33.75
2017-18	Adopted Positions	32.75
2017-18	Current Positions *	32.75
2018-19	Recommended Positions	31.75

*As of 4/24/2018

Recommended

- The recommendation includes funding for requested staffing levels.

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.
- The department budget request also includes funding for:
    - Nuisance Abatement Hearings related to the enforcement of violations to the County's restrictions on marijuana cultivation.
    - Security improvements to the lobby and in the Code Enforcement Division at 7 County Center Drive.
    - Electric vehicle charging stations at 7 County Center Drive.
    - Preparation of an Environmental Justice Element for the General Plan.
    - Amendment to the General Plan Health and Safety Element to address Climate Change Adaptation and Resilience.
    - Amendment to the Climate Action Plan to address the 2030 GHG Emissions Target.

Recommended

- The recommendation includes funding to maintain current service levels.
- The recommendation also includes funding for:
    - Nuisance Abatement Hearings related to the enforcement of violations to the County's restrictions on marijuana cultivation.
    - Security improvements to the lobby and in the Code Enforcement Division at 7 County Center Drive.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 440 - DEVELOPMENT SVCS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
420	LICENSE,PERMTS & FRANCHS	1,777,499	1,823,600	1,952,681	1,952,681	-
430	FINES,FORFEITURES & PNLTY	193,555	307,039	333,178	333,178	-
440	USE OF MONEY & PROPERTY	115	76	76	76	-
450	INTERGOVERNMNTL REVENUES	81,721	91,832	80,832	80,832	-
460	CHARGES FOR SERVICES	805,288	575,360	221,700	221,700	-
470	MISCELLANEOUS REVENUE	1,644	-	884,389	11,000	-
480	OTHER FINANCING SOURCES	-	11,000	-	-	-
	TOTAL REVENUES	**$2,859,821**	**$2,808,907**	**$3,472,856**	**$2,599,467**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	2,974,854	3,548,515	3,618,873	3,618,873	-
520	SERVICES & SUPPLIES	1,086,344	957,345	2,271,256	798,256	-
550	OTHER CHARGES	17,019	3,890	18,221	18,221	-
560	CAPITAL ASSETS	29,032	31,403	-	-	-
570	OTHER FINANCING USES	-	22,000	-	-	-
590	SPECIAL ITEMS	585,699	1,149,364	1,289,490	1,004,112	-
	TOTAL EXPENDITURES/APPROP.	**$4,692,948**	**$5,712,517**	**$7,197,840**	**$5,439,462**	**-**
	NET COSTS/USE OF FUND BALANCE	**$1,833,127**	**$2,903,610**	**$3,724,984**	**$2,839,995**	**-**

Mission Statement

To do justice, as no one is above the law nor beneath its protection.

Department Description and Key Issues

The District Attorney is a constitutional officer, mandated to review, investigate and prosecute all criminal violations of State and local laws occurring in Butte County. The District Attorney's priority is to protect victims of crime and the safety of the public. The District Attorney acts by the authority of and in the name of the People of the State of California.

The District Attorney receives and reviews over 10,000 adult and juvenile crime reports from over twenty law enforcement and regulatory agencies to determine whether there is sufficient evidence to file a criminal complaint in court. Without the District Attorney's review no felony or misdemeanor arrest by a local police agency can be prosecuted in any court and any arrest is for naught. All search and arrest warrants issued in the county must also be reviewed and approved by the District Attorney prior to submission to the courts. The District Attorney acts as a legal and investigative advisor to all local law enforcement agencies and supplies investigators to assist in a wide variety of investigations. In addition, the District Attorney has "first responder" responsibilities for major fraud investigations including welfare and Workers' Compensation cases, consumer fraud, child abduction investigations, child abuse and molest investigations, and narcotic and marijuana task force investigations including Drug Endangered Children cases. The District Attorney prosecutes felony cases on a "vertical prosecution" model, i.e., the same prosecutor handles the case from beginning to end. Vertical prosecution is effective for case management and, most importantly, for victim consideration.

Prosecution and investigation personnel are assigned to specialty areas of law to take advantage of training, experience, and skills. The specialty areas are: *Special Victims* (child abuse, elder abuse, sexual assault, domestic violence); *Child Abduction* (recovery of abducted children); *Gangs; Narcotics*; *Drug Endangered Children* (rescuing children from drug-impaired homes); *Major Crimes* (homicide, robbery, kidnapping, felony assault, weapons); *Juvenile Crimes; Misdemeanor Crimes* (driving under the influence, vehicular manslaughter, petty theft, disturbances, misdemeanor assault, vandalism); *Economic and Cyber Crimes* (property crime, insurance fraud, identity theft, consumer fraud, embezzlement, real estate fraud); *Welfare Fraud Investigations*; *Environmental and Consumer Protection* (civil and criminal prosecutions of environmental and consumer crimes); *Collaborative/Problem Solving Courts (*DUI and drug courts); and *Asset Seizure/Forfeitures.*

Key issues for the District Attorney's Office in fiscal year 2018-19 include: retention of experienced prosecutors; Public Safety Realignment (AB 109); the investigation and prosecution of crimes involving gangs, navigating the changing criminal landscape of marijuana legalization; managing the large amount of electronic evidence created by body-worn cameras, cell phones, and other electronic devices; continued expansion of services to victims of crime; and a major overhaul of the District Attorney's Case Management System to become a data (and intelligence) hub for the criminal justice system within the county.

Retention of Experienced Prosecutors – For nearly a decade, the Butte County District Attorney's Office experienced challenges in recruiting candidates and difficulty retaining attorneys in the Deputy District Attorney classifications. Institutional knowledge, morale, and

public safety suffered as the office found itself in a continuous cycle of training new prosecutors. Recent salary increases in the public safety sector has allowed the department to begin to stabilize staff. Morale has improved despite an unprecedented increase in the volume and complexity of California's criminal laws. Examples of that increased complexity include, at a minimum, the sea changes to the criminal justice landscape reflected in AB 109, Proposition 47, Proposition 57, and the legalization of marijuana. The volume of cases has also increased as local law enforcement agencies have begun adding significant numbers of peace officers.

Public Safety Realignment (AB109) – The County continues to manage the effects of State prisoners being "realigned" from the State to local authorities. The Butte County Jail is now a "local prison" with prison crime prosecution now part of the department caseload – crimes such as violent inmate-on-inmate assaults, drug smuggling, and weapon manufacturing. The crime of escape, largely unknown since the building of the jail in 1996, is now regularly prosecuted as inmates escape from home detentions which have been made necessary by jail overcrowding.

Proposition 47 and Proposition 57 – Dangerous and prolific felons are being released from State and "local prisons" as a result of the passage of Proposition 47 in November of 2014 and Proposition 57 in November 2016. Under Proposition 47, the ability of the County's successful drug courts to rehabilitate addicts who steal and harm the public has been greatly curtailed by eliminating the threat of a felony incarceration, which had been the "stick" to encourage the "carrot" of treatment and recovery. Proposition 57 permits new parole consideration for felons and authorizes service credits for jail-based behaviors. The passage of the measure authorized immediate release of 16,000 dangerous criminals back into our communities, and authorizes the early release of many more in the years to come.

Gangs – There are at least 25 gangs with more than 1,200 members and associates known in Butte County. Local gangs are actively involved in violent crimes involving weapons, property crimes and illegal drug distribution. Several high-profile murders, shootings and stabbings involving multiple gang members have occupied the criminal docket requiring significant prosecutorial and investigative resources. A more collaborative effort of the local law enforcement agencies has led to the development of a strategic methodology in dismantling local gangs through the use of intelligent data collection.

Marijuana – The passage of Proposition 64 in November 2016 legalized marijuana under state law for use by adults 21 and older. It also created a new layer of complexity to marijuana enforcement and prosecution. New law enforcement issues are coming to light as states which have already legalized recreational use are experiencing these issues and sharing them with other states. As discovered in those states, legalization does not eliminate the black market side of marijuana cultivation and sales, nor does it eliminate other crimes which surround the industry like home invasion robbery and sales to minors. The complexity created by a state system which has differing rules for medicinal use and cultivation, recreational use and cultivation and "illegal" use and cultivation will take more resources to investigate and prosecute.

Victim Assistance Bureau – The Victim/Witness program was transferred from the Probation Department to the District Attorney's Office on January 1, 2012. Besides the physical relocation of the program, staffing was enhanced and victim advocate roles were expanded. Organizational assimilation of victim services into the District Attorney's Office has resulted in better services to victims: e.g., timely assessment and referral to services, information on their cases and the criminal justice processes, and assistance with State compensation funds (for

victims of violent crime). Services to victims of violent crime has increased over 60% over the past five years. Additionally, in those five years over $4.8 million in medical, burial, and counseling services has been paid to local victims from the State victims' compensation program by the efforts of the District Attorney's Victim Assistance Bureau. A major project continues in partnership with the Superior Court, Treasurer-Tax Collector and Auditor-Controller to increase the collection of restitution for and distribution to crime victims to assist in repairing the toll crime took on their lives.

Automation/Integration of the Local Criminal Justice System – The District Attorney's Office continues to be a statewide leader in computer automation and integration with criminal justice partners. First in the State for electronic search and arrest warrants and criminal discovery to defense attorneys, the District Attorney has saved the criminal justice system untold dollars in efficiency savings. A long-planned major overhaul of the District Attorney's Case Management System this year will streamline and greatly improve case management and interconnectivity with criminal justice partners.

DISTRICT ATTORNEY BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Fines, Forfeitures, and Penalties	110,967	45,000	75,000	75,000
Intergovernmental Revenues	1,111,735	1,221,943	1,225,157	1,225,157
Charges For Services	752,368	758,352	759,000	759,000
Miscellaneous Revenues	12,462	14,588	10,059	10,059
Other Financing Sources	993,745	925,358	895,602	895,602
Total Revenues	**$ 2,981,275**	**$ 2,965,241**	**$ 2,964,818**	**$ 2,964,818**
Salaries and Employee Benefits	10,276,165	10,870,499	11,295,432	11,295,432
Services and Supplies	1,555,359	1,660,136	1,495,057	1,495,057
Other Charges	82,581	105,835	98,244	98,244
Capital Assets	78,410	-	-	-
Other Financing Uses	89,843	39,180	26,595	26,595
Special Items	629,767	824,971	741,794	808,437
Total Expenditures	**$ 12,712,126**	**$ 13,500,621**	**$ 13,657,122**	**$ 13,723,765**
Net Costs/Use of Fund Balance	$ 9,730,850	$ 10,535,380	$ 10,692,304	$ 10,758,947

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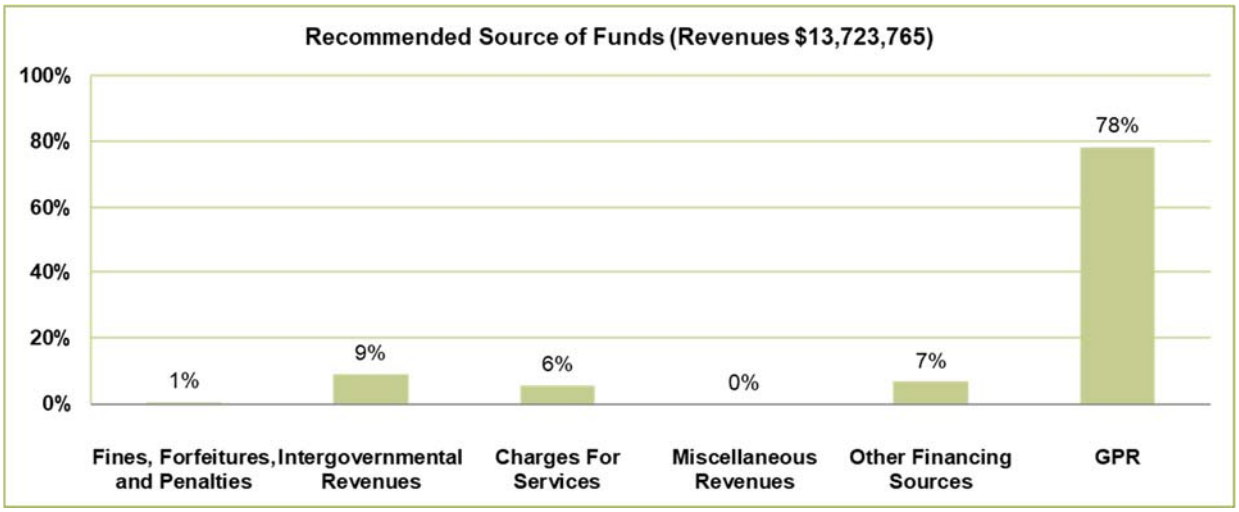
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department.
- Intergovernmental revenues include State and federal funds for domestic violence and victim witness programs, and for workers' compensation fraud prosecution.
- Other financing sources include transfers from non-operating special revenue funds that include drug and gang activity, federal forfeiture funds, and 2011 Public Safety and Health and Human Services Realignment.
- Charges for services include the revenues from non-General Fund departments for investigative services.



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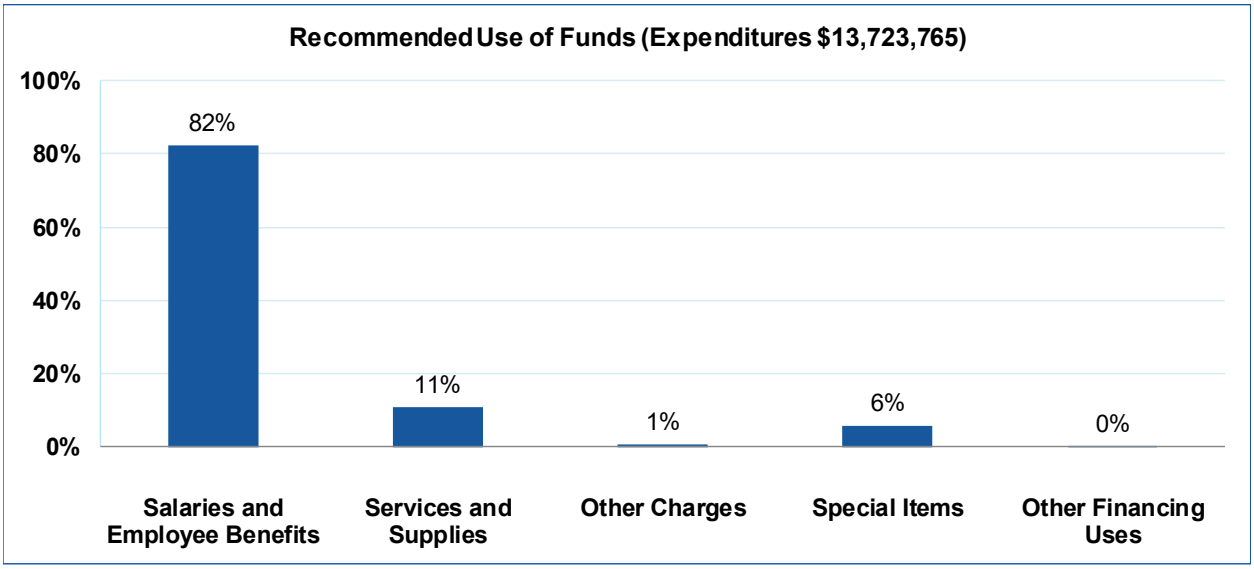
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include maintenance of case management systems, lab services, specialized services, utilities, and travel costs.
- Special Items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Other charges include interfund transfers for vehicle maintenance and space use allowance.



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Summary of Budget Request and Recommendations

Salaries & Employee Benefits

Requested

- The department budget request includes the elimination of 1.0 vacant Legal Secretary and 1.0 vacant Legal Office Specialist position, but requests funding to support all other allocated positions.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	96.50
2015-16	Adopted Positions	94.50
2016-17	Adopted Positions	98.00
2017-18	Adopted Positions	93.00
2017-18	Current Positions *	93.00
2018-19	Recommended Positions	91.00

*As of 4/24/2018

- The department budget request includes funding for Extra Help staff hours to support the prosecution of a capital case.
- The department budget request includes extending 4.0 sunset positions through June 2019, and includes the request to convert 1.0 sunset position to a regular help position based on a stabilized and consistent funding source.

Recommended

- The recommendation includes the elimination of 1.0 vacant Legal Secretary and 1.0 vacant Legal Office Specialist position.
- The recommendation includes funding for Extra Help staff hours to support the prosecution of a capital case.
- The recommendation includes extending 3.0 sunset positions through June 2019 and converting 1.0 sunset position to a regular help position to meet the needs of the department.

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 320 - DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	110,967	45,000	75,000	75,000	-
450	INTERGOVERNMNTL REVENUES	1,111,735	1,221,943	1,225,157	1,225,157	-
460	CHARGES FOR SERVICES	752,368	758,352	759,000	759,000	-
470	MISCELLANEOUS REVENUE	12,462	14,588	10,059	10,059	-
480	OTHER FINANCING SOURCES	993,745	925,358	895,602	895,602	-
	TOTAL REVENUES	**$2,981,275**	**$2,965,241**	**$2,964,818**	**$2,964,818**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	10,276,165	10,870,499	11,295,432	11,295,432	-
520	SERVICES & SUPPLIES	1,555,359	1,660,136	1,495,057	1,495,057	-
550	OTHER CHARGES	82,581	105,835	98,244	98,244	-
560	CAPITAL ASSETS	78,410	-	-	-	-
570	OTHER FINANCING USES	89,843	39,180	26,595	26,595	-
590	SPECIAL ITEMS	629,767	824,971	741,794	808,437	-
	TOTAL EXPENDITURES/APPROP.	**$12,712,126**	**$13,500,621**	**$13,657,122**	**$13,723,765**	**-**
	NET COSTS/USE OF FUND BALANCE	**$9,730,850**	**$10,535,380**	**$10,692,304**	**$10,758,947**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 320 - DISTRICT ATTORNEY
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
3201 DA-PROSECUTION DIV	877,484	770,469	749,761	749,761	-
3202 DA-INVESTIGATION DIV	1,322,978	1,401,003	1,386,130	1,386,130	-
3203 DA-ADMIN DIV	780,814	793,769	828,927	828,927	-
TOTAL REVENUES	**$2,981,275**	**$2,965,241**	**$2,964,818**	**$2,964,818**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
3201 DA-PROSECUTION DIV	6,384,391	6,971,944	7,093,295	7,093,295	-
3202 DA-INVESTIGATION DIV	3,887,846	3,851,091	4,071,878	4,071,878	-
3203 DA-ADMIN DIV	2,439,888	2,677,586	2,491,949	2,558,592	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$12,712,126**	**$13,500,621**	**$13,657,122**	**$13,723,765**	**-**
NET COSTS/USE OF FUND BALANCE					
3201 DA-PROSECUTION DIV	5,506,908	6,201,475	6,343,534	6,343,534	-
3202 DA-INVESTIGATION DIV	2,564,869	2,450,088	2,685,748	2,685,748	-
3203 DA-ADMIN DIV	1,659,074	1,883,817	1,663,022	1,729,665	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$9,730,850**	**$10,535,380**	**$10,692,304**	**$10,758,947**	**-**

Mission Statement

The mission of the Department of Employment and Social Services is to administer employment and social services programs, preserving the dignity of children, families, and adults.

Department Description and Key Issues

The Department of Employment and Social Services (DESS) provides social and employment services to the residents of Butte County. Services are provided through two Community Employment Centers (CEC) located in Oroville and Chico. In addition, two limited employment service centers are located in the Paradise and Gridley libraries. The department's administrative headquarters, Adoption Services, and warehouse operations are located near the Oroville CEC. The department's operations are divided into three sections with the following functions:

Administration – Coordinates all business and support activities for the department, including: support staff, records, mail, supplies, procurement, budget and finance, contract administration, civil rights/ADA compliance, information systems, facilities, fleet vehicles, safety, State and local hearings, collections, payroll, staff development, and human resources.

Eligibility and Employment Services – Administers Medi-Cal and Affordable Care Act Health Plans, Cal-Fresh, CalWORKs, Foster Care, General Assistance, the Welfare to Work program and other public assistance programs, and provides a variety of services for employers and job seekers as well as the oversight for the Veterans Service Office.

Social Services – Provides for the protection of children, the aged, and the dependent adult population. In addition, the In-Home Supportive Services (IHSS) program enables seniors, dependent adults, and children who might otherwise require a higher level of care to remain safely in their homes. The Public Guardian/Public Administrator program serves in a conservator capacity for those unable to care for their own needs and oversees the estates of deceased persons, including administration and distribution of remaining assets.

In addition to child and elder abuse investigations, DESS also provides adoption services. These services include recruitment and approval of homes, home finding for dependent children, post adoptive services, and case management.

The DESS Director also acts as the *Ex Officio* Director of the Butte County IHSS Public Authority, which acts as the employer of record for IHSS individual providers.

The following programs and projects will be the department's primary focus in fiscal year 2018-2019:

- Implementation of the Continuum of Care Reform, a comprehensive framework for Child Welfare Services that supports children, youth, and families across placement settings (from relatives to congregate care) in achieving permanency.
- Resource Family Approval Program was established to develop a unified approval process for prospective Foster Care providers and adoptive parents. It implements a

unified, family friendly, and child-centered resource family approval process and replaces the multiple processes for licensing foster family homes and approving relatives and non-relative extended family members as Foster Care providers, guardians, and approving adoptive families.

- The lease on the County's Employment Center in Chico will expire in November 2018. The County has entered into a 20-year lease for space in the North Valley Plaza. The department will work with General Services to renovate the interior. The department expects to move into the facility in October 2018.
- The leases for the County's Employment Center in Oroville and Employment and Social Services Administration facilities will expire by the end of 2018. The department will work with General Services to renegotiate the master leases.

EMPLOYMENT & SOCIAL SERVICES BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures, and Penalties	9,546	19,400	19,500	19,500
Use of Money and Property	27,118	47,534	87,800	87,800
Intergovernmental Revenues	108,265,339	113,238,844	115,157,765	115,973,828
Charges For Services	184,762	321,189	299,880	299,880
Miscellaneous Revenues	1,309	13,000	13,000	13,000
Other Financing Sources	21,403,070	21,895,428	22,429,969	21,613,906
Total Revenues	**$ 129,891,142**	**$ 135,535,395**	**$ 138,007,914**	**$ 138,007,914**
Salaries and Employee Benefits	43,546,197	48,017,135	48,129,795	48,129,795
Services and Supplies	8,639,427	10,646,713	11,034,952	11,034,952
Other Charges	75,547,567	76,981,447	78,843,166	78,843,166
Capital Assets	-	-	-	-
Other Financing Uses	30,964	-	2,605,700	2,605,700
Total Expenditures	**$ 127,764,155**	**$ 135,645,295**	**$ 140,613,613**	**$ 140,613,613**
Net Costs/Use of Fund Balance	$ (2,126,988)	$ 109,900	$ 2,605,699	$ 2,605,699

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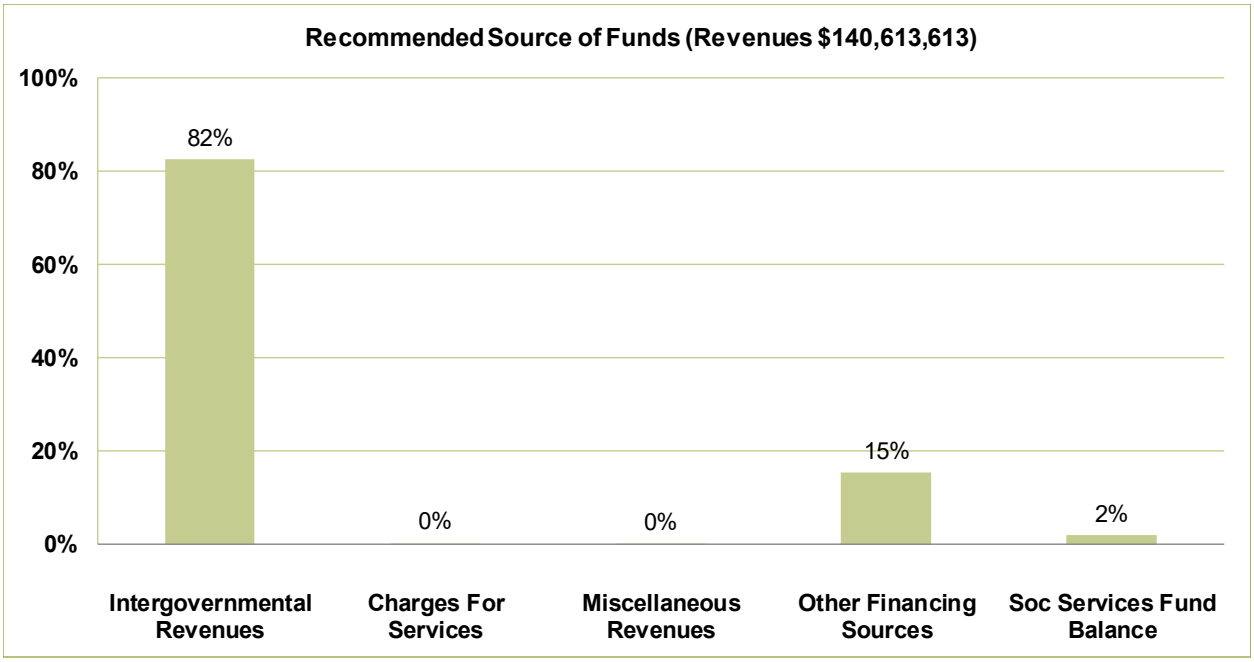
Source of Funds (Revenues)

- Intergovernmental revenues, from State and federal governments, are the largest revenue sources for the department.
- Other financing sources consist of transfers from non-operating special revenue funds that hold restricted resources, including 2011 Realignment Protective Services and Community Corrections Partnership funds, as well as the required General Fund transfers to the department.
- Social Service Fund Balance is funding set aside during the past few years to fund the move of the County's Employment Center in Chico.



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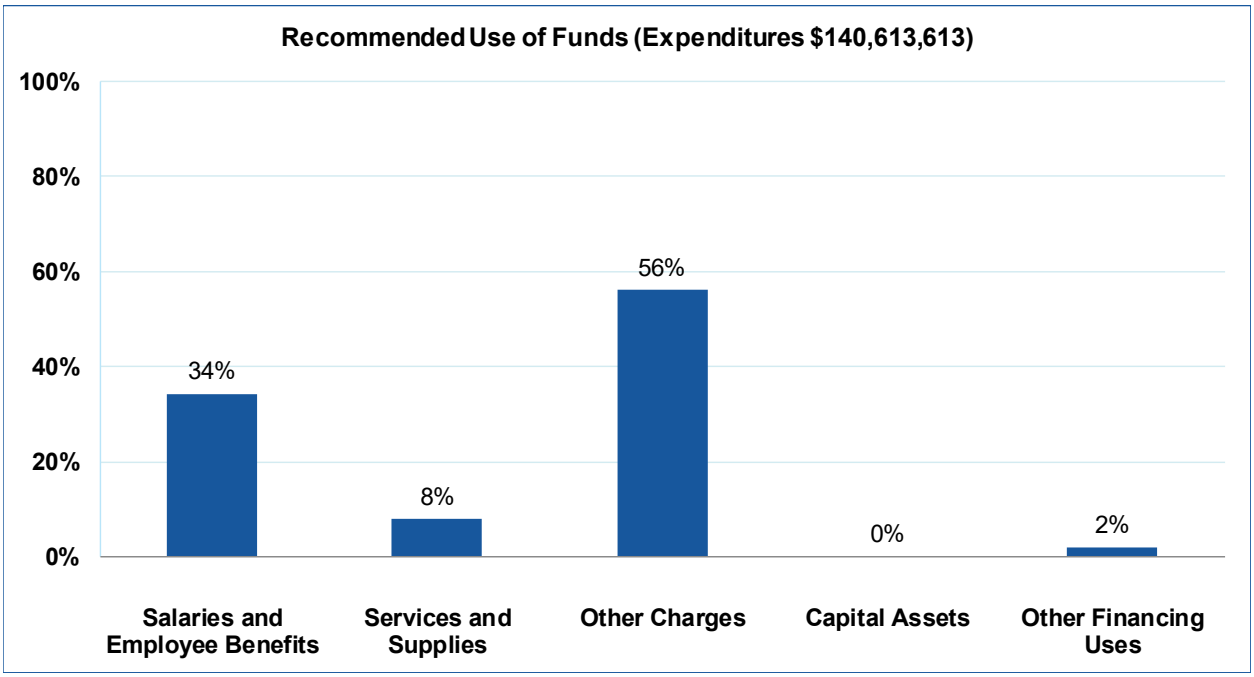
Use of Funds (Expenditures)

- Other charges is the largest expenditure category in the department's budget. This includes public assistance payments and the County's share of various entitlement programs as required by State law. It also includes costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Employee salaries and benefits represent approximately a third of the department's total budget.
- Services and supplies include various service contracts with private and public partners, in addition to office supplies, leases, utilities, and training.
- Other financing uses include the transfers from various non-operating funds and the required General Fund transfers to the department.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes a decrease of 35 vacant positions, which will allow the department to meet State and federal mandates and stay within the anticipated revenues for fiscal year 2018-19. The eliminations include the following positions:

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	693.00
2015-16	Adopted Positions	729.00
2016-17	Adopted Positions	761.00
2017-18	Adopted Positions	684.00
2017-18	Current Positions *	676.00
2018-19	Recommended Positions	641.00

*As of 4/24/2018

  - 4.0 Office Specialists
  - 1.0 Revenue Recovery Specialist
  - 27 Employment and Eligibility Specialists
  - 2.0 Employment and Eligibility Program Specialists
  - 1.0 Employment Case Manager

Recommended

- The recommendation includes funding for the requested staffing levels.

Services & Supplies

Requested

- The department budget request includes funding to comply with federal and State social service program requirements.

Recommended

- The recommendation includes funding for the requested services and supplies.

Capital Assets

Requested

- The department budget request includes $2,605,700 for leasehold improvements to the new office space at North Valley Plaza.

Recommended

- The recommendation includes funding for the requested capital improvements.

The recommendation includes a transfer of $192,063 from the General Fund to the Social Services Fund to meet the required State and federal mandates.

The recommendation includes a 10% Realignment revenue transfer, estimated to be $816,063, from the Public Health Fund to the Social Services Fund. This transfer reduces the General Fund contribution to the Department of Employment and Social Services by the same amount.

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

BUDGET UNIT: 570 - DESS - ADMIN
FUNCTION: PUBLIC ASSISTANCE PUBLIC PROTECTION
ACTIVITY: ADMINISTRATION OTHER PROTECTION VETERANS SERVICES
FUND: 0020 - SOC SVCS FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	9,546	19,400	19,500	19,500	-
440	USE OF MONEY & PROPERTY	47,804	47,534	57,800	57,800	-
450	INTERGOVERNMNTL REVENUES	53,862,776	58,337,916	57,029,191	57,029,191	-
460	CHARGES FOR SERVICES	184,762	321,189	299,880	299,880	-
470	MISCELLANEOUS REVENUE	484	13,000	13,000	13,000	-
480	OTHER FINANCING SOURCES	11,103,455	10,391,330	10,487,403	10,487,403	-
	TOTAL REVENUES	**$65,208,826**	**$69,130,369**	**$67,906,774**	**$67,906,774**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	43,546,197	48,017,135	48,129,795	48,129,795	-
520	SERVICES & SUPPLIES	8,639,427	10,641,713	11,029,952	11,029,952	-
550	OTHER CHARGES	15,177,663	13,422,882	13,170,494	13,170,494	-
570	OTHER FINANCING USES	30,964	-	2,605,700	2,605,700	-
	TOTAL EXPENDITURES/APPROP.	**$67,394,251**	**$72,081,730**	**$74,935,941**	**$74,935,941**	**-**
	NET COSTS/USE OF FUND BALANCE	**$2,185,425**	**$2,951,361**	**$7,029,167**	**$7,029,167**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 570 - DESS - ADMIN
FUND: 0020 - SOC SVCS FUND

Detail by Division		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES BY DIVISION						
5701	DESS-ADMIN DIV	54,975	53,234	61,180	61,180	-
5702	DESS-ELIGIBILITY DIV	24,353,519	24,620,445	23,789,136	23,789,136	-
5703	DESS-SERVICES DIV	21,789,995	26,011,711	25,338,768	25,338,768	-
5704	DESS-CALWORKS DIV	18,560,214	17,763,295	18,008,790	18,008,790	-
5705	DESS-PUBLIC GUARDIAN DI	133,712	427,875	446,307	446,307	-
5706	DESS-VETERANS SVCS DIV	238,963	168,809	157,593	157,593	-
5707	DESS-CHILDREN TRUST DIV	42,448	45,000	45,000	45,000	-
5708	DESS-DOMESTIC VIOL DIV	35,000	40,000	60,000	60,000	-
	TOTAL REVENUES	**65,208,826**	**69,130,369**	**67,906,774**	**67,906,774**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION						
5701	DESS-ADMIN DIV	22,996,053	25,079,394	29,234,944	29,234,944	-
5702	DESS-ELIGIBILITY DIV	17,104,111	17,712,024	17,367,164	17,367,164	-
5703	DESS-SERVICES DIV	16,266,888	17,409,524	17,336,814	17,336,814	-
5704	DESS-CALWORKS DIV	10,028,767	10,658,818	9,776,115	9,776,115	-
5705	DESS-PUBLIC GUARDIAN DI	649,114	798,119	788,235	788,235	-
5706	DESS-VETERANS SVCS DIV	271,869	338,851	327,669	327,669	-
5707	DESS-CHILDREN TRUST DIV	42,448	45,000	45,000	45,000	-
5708	DESS-DOMESTIC VIOL DIV	35,000	40,000	60,000	60,000	
	TOTAL EXPENDITURES/APPROPRIATIONS	**67,394,251**	**72,081,730**	**74,935,941**	**74,935,941**	**-**
NET COSTS/USE OF FUND BALANCE						
5701	DESS-ADMIN DIV	22,941,078	25,026,160	29,173,764	29,173,764	-
5702	DESS-ELIGIBILITY DIV	(7,249,408)	(6,908,421)	(6,421,972)	(6,421,972)	-
5703	DESS-SERVICES DIV	(5,523,107)	(8,602,187)	(8,001,954)	(8,001,954)	-
5704	DESS-CALWORKS DIV	(8,531,447)	(7,104,477)	(8,232,675)	(8,232,675)	-
5705	DESS-PUBLIC GUARDIAN DI	515,402	370,244	341,928	341,928	-
5706	DESS-VETERANS SVCS DIV	32,906	170,042	170,076	170,076	-
5707	DESS-CHILDREN TRUST DIV	-	-	-	-	-
5708	DESS-DOMESTIC VIOL DIV	-	-	-	-	-
	TOTAL NET COSTS/USE OF FUND BALANCE	**2,185,425**	**2,951,361**	**7,029,167**	**7,029,167**	**-**

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

BUDGET UNIT: 571 - DESS - GEN REVENUE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION
FUND: 0020 - SOC SVCS FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-20,687	-	30,000	30,000	-
450	INTERGOVERNMNTL REVENUES	20,073,663	21,108,175	23,706,663	24,522,726	-
480	OTHER FINANCING SOURCES	750,000	667,970	1,008,126	192,063	-
	TOTAL REVENUES	**$20,802,977**	**$21,776,145**	**$24,744,789**	**$24,744,789**	**-**
	NET COSTS/USE OF FUND BALANCE	**($20,802,977)**	**($21,776,145)**	**($24,744,789)**	**($24,744,789)**	**-**

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

BUDGET UNIT: 580 - DESS - ASSISTANCE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION AID PROGRAMS GENERAL RELIEF
FUND: 0020 - SOC SVCS FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	34,328,900	33,792,753	34,421,911	34,421,911	-
470	MISCELLANEOUS REVENUE	825	-	-	-	-
480	OTHER FINANCING SOURCES	9,549,615	10,836,128	10,934,440	10,934,440	-
	TOTAL REVENUES	**$43,879,340**	**$44,628,881**	**$45,356,351**	**$45,356,351**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	-	5,000	5,000	5,000	-
550	OTHER CHARGES	60,369,904	63,558,565	65,672,672	65,672,672	-
	TOTAL EXPENDITURES/APPROP.	**$60,369,904**	**$63,563,565**	**$65,677,672**	**$65,677,672**	**-**
	NET COSTS/USE OF FUND BALANCE	**$16,490,564**	**$18,934,684**	**$20,321,321**	**$20,321,321**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 580 - DESS - ASSISTANCE
FUND: 0020 - SOC SVCS FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5801 DESS-CA800 ASSIST DIV	42,193,821	42,858,581	43,586,051	43,586,051	-
5803 DESS-IHSS DIV	1,685,519	1,770,300	1,770,300	1,770,300	-
TOTAL REVENUES	**43,879,340**	**44,628,881**	**45,356,351**	**45,356,351**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5801 DESS-CA800 ASSIST DIV	50,948,233	53,095,271	53,809,319	53,809,319	-
5802 DESS-GEN ASSIST DIV	(1,322)	-	-	-	-
5803 DESS-IHSS DIV	9,422,993	10,468,294	11,868,353	11,868,353	-
TOTAL EXPENDITURES/APPROPRIATIONS	**60,369,904**	**63,563,565**	**65,677,672**	**65,677,672**	**-**
NET COSTS/USE OF FUND BALANCE					
5801 DESS-CA800 ASSIST DIV	8,754,412	10,236,690	10,223,268	10,223,268	-
5802 DESS-GEN ASSIST DIV	(1,686,841)	(1,770,300)	(1,770,300)	(1,770,300)	-
5803 DESS-IHSS DIV	9,422,993	10,468,294	11,868,353	11,868,353	-
TOTAL NET COSTS/USE OF FUND BALANCE	**16,490,564**	**18,934,684**	**20,321,321**	**20,321,321**	**-**

Mission Statement

The Farm, Home and 4-H Department is the primary outreach arm of the University of California in Butte County. We create, develop, and deliver research-based educational programs that enable individuals, families, and communities to improve their quality of life and economic well-being. We extend knowledge in agricultural sciences; livestock and natural resources; youth development; and nutrition, family, and consumer sciences.

Department Description and Key Issues

The University of California has partnered with Butte County since 1918. The department's academic advisors, research associates, and program representatives serve the public and communicate effectively with County residents across a broad range of topics.

The focus for the Farm, Home and 4-H Department in fiscal year 2018-19 includes sustaining a competitive agriculture system, enhancing honeybee health, enhancing pest and disease management, sustainable use of natural resources, increasing youth science literacy, and promoting healthy behaviors for childhood obesity prevention. In addition, the department's service to the community is extended by over 300 Master Gardener and 4-H program volunteers. These community volunteers contribute countless hours of service that amplify the effectiveness of the department's programs.

FARM, HOME & 4-H BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Miscellaneous Revenues	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits	187,930	201,151	203,117	203,117
Services and Supplies	68,731	79,049	51,806	51,806
Other Charges	5,997	6,600	6,000	6,000
Special Items	77,700	71,659	118,911	118,911
Total Expenditures	**$ 340,357**	**$ 358,459**	**$ 379,834**	**$ 379,834**
Net Costs/Use of Fund Balance	$ 340,357	$ 358,459	$ 379,834	$ 379,834

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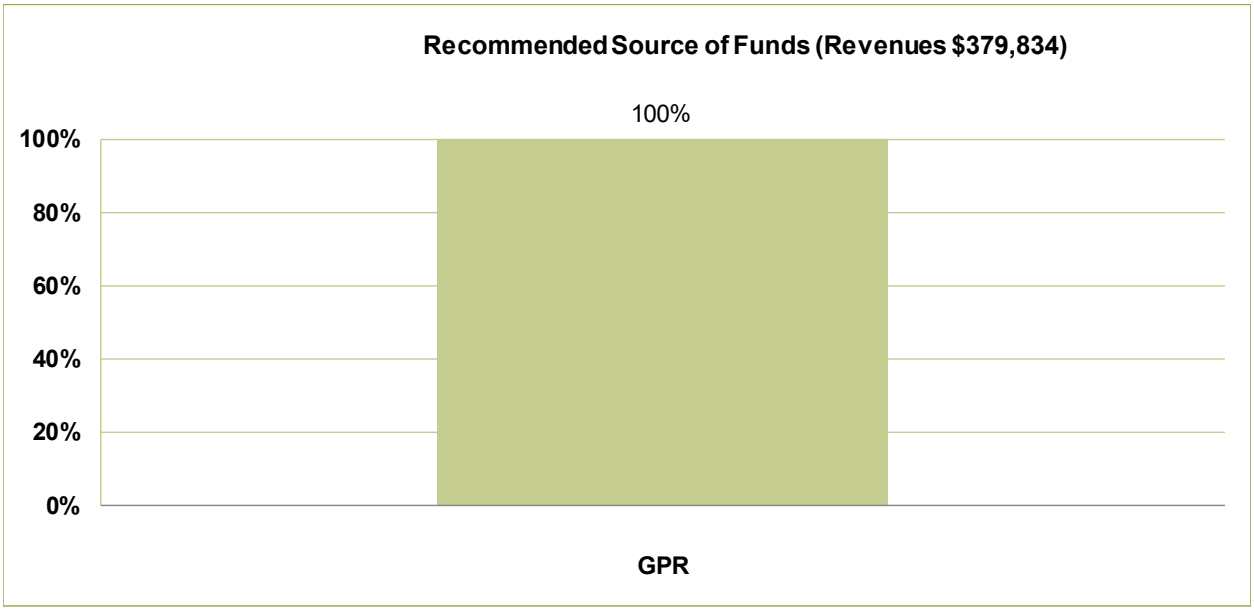
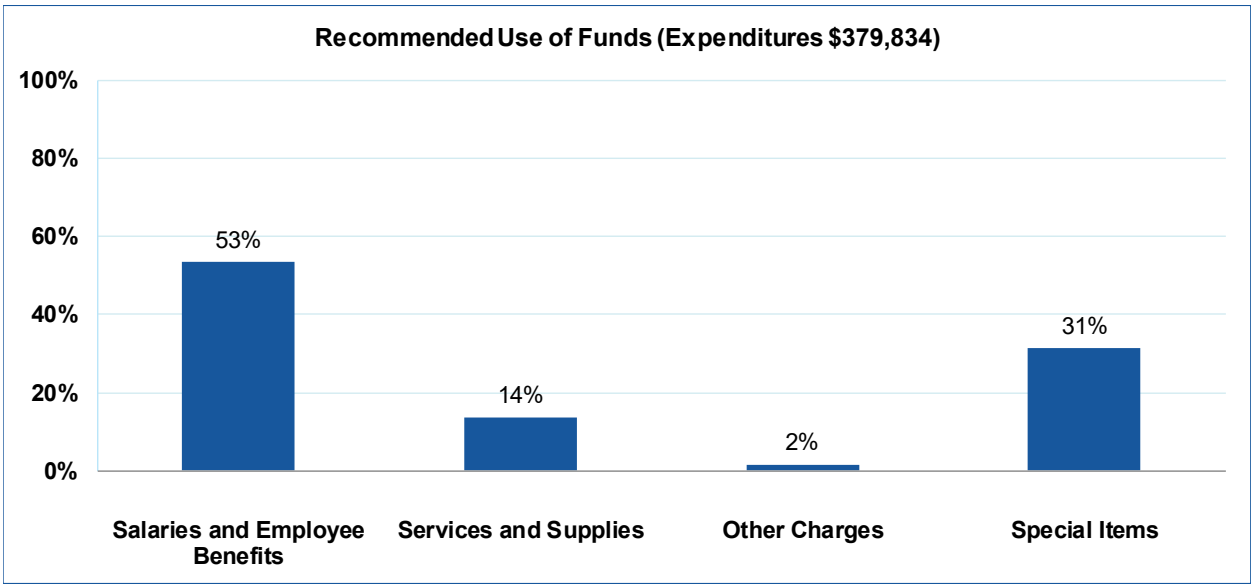
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the funding source for the County's share of the Department operations.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Services and supplies include travel expenses, utilities, and program supplies.
- Other charges include transfers to Public Works for vehicle maintenance costs.



Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	3.00
2015-16	Adopted Positions	3.00
2016-17	Adopted Positions	3.00
2017-18	Adopted Positions	3.00
2017-18	Current Positions *	3.00
2018-19	Recommended Positions	3.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 631 - FARM HOME & 4 H
FUNCTION: EDUCATION
ACTIVITY: AG EDUCATION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	187,930	201,151	203,117	203,117	-
520	SERVICES & SUPPLIES	68,731	79,049	51,806	51,806	-
550	OTHER CHARGES	5,997	6,600	6,000	6,000	-
590	SPECIAL ITEMS	77,700	71,659	118,911	118,911	-
	TOTAL EXPENDITURES/APPROP.	**$340,357**	**$358,459**	**$379,834**	**$379,834**	**-**
	NET COSTS/USE OF FUND BALANCE	**$340,357**	**$358,459**	**$379,834**	**$379,834**	**-**

Mission Statement

It is the mission of the Butte County Fire Department to provide professional services to protect lives, property, and the environment to those residing, working, or traveling through the unincorporated areas of Butte County.

Butte County Fire Department serves Butte County by providing public safety and all risk emergency services to the residents and visitors of Butte County as part of a dynamic and cooperative regional response team. The Fire Department, career and volunteer, work side by side as a team, proud to serve the communities in which we live. The Fire Department is focused on comprehensive training, supported with quality equipment and fire apparatus, and guided by policies and procedures that enable our Department to deliver quality emergency services to the residents of Butte County.

Department Description and Key Issues

Since 1931, the Butte County Fire Department has been in a cooperative agreement with CAL FIRE to provide fire protection and medical rescue services within the unincorporated areas of Butte County. This long-lasting relationship has provided the residents and visitors of Butte County a cost effective fire protection relationship that serves both the County and State. The services provided by the department have expanded beyond just responding to emergencies.

The department is divided into five functional divisions:

Administration Division - The Administration Division is responsible for the management of the support functions for the department which includes: State and County finance, personnel, procurement/logistics, information technology, fleet management, Emergency Command Center, and liaison to County Facility Services.

South Division Operation Division - The South Division is responsible for day-to-day emergency operations within the southern part of Butte County (south of Highway 149). The South Division is comprised of three field battalions that oversee career and volunteer fire and rescue operations. The South Division is also responsible for the supervision of the Fire Prevention & Fire Marshal Bureau's, which includes a Weed Abatement Officer, Life Safety Officer, a Fire Protection Planning Officer, and a Field Inspector. The South Division is also responsible for the Hazardous Materials Team.

North Operations Division - The North Division is responsible for day-to-day emergency operations within the northern part of Butte County (north of Highway 149). The North Division is comprised of four field Battalions that oversee career and volunteer fire and rescue operations. The North Division is also responsible for the Technical Rescue Team.

Special Operations Division - The Special Operations Division is responsible for management of the Butte Fire Center, Chico Air Attack Base, and Training, Safety and EMS Bureau. Butte Fire Center along with the Resource & Fuels Management Division is responsible for the planning and implementation of fuels reduction projects countywide.

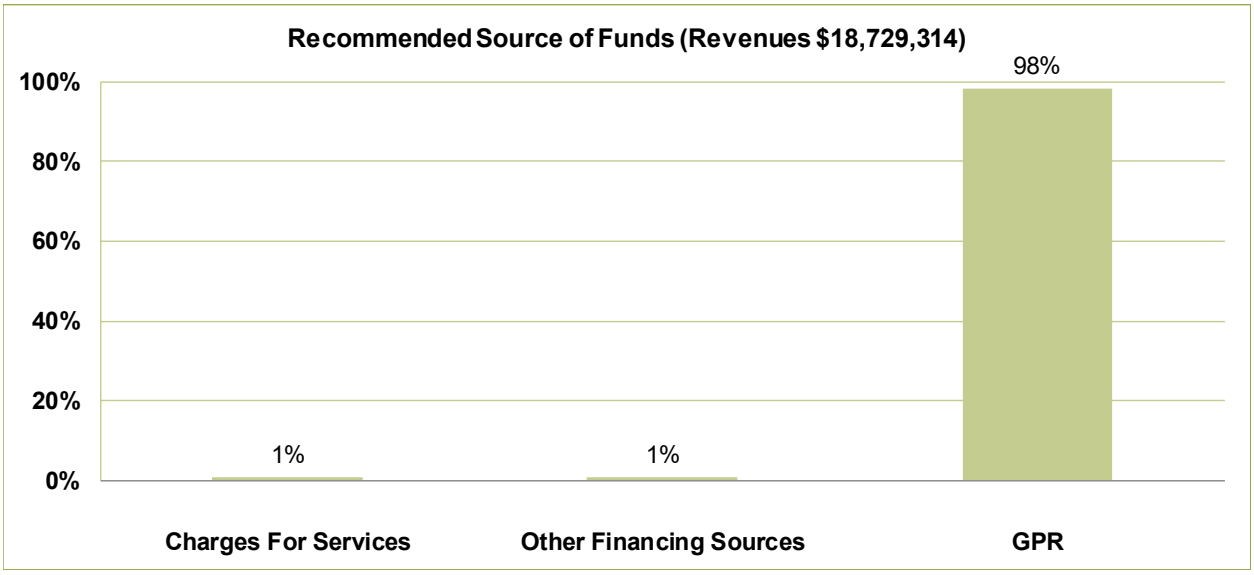
Resource & Fuels Management Division - The Resource & Fuels Management Division is responsible for pre-fire engineering, vegetation management program, forest practice

enforcement, SRA fee grant management and implementation, environmental analysis, and CEQA project reviews.

FIRE BUDGET	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Intergovernmental Revenues	19,946	20,000	20,000	20,000
Charges For Services	124,143	190,000	140,000	144,925
Miscellaneous Revenues	7,780	20,943	10,000	10,000
Other Financing Sources	222,308	959,054	167,657	167,657
Total Revenues	**$ 374,177**	**$ 1,189,997**	**$ 337,657**	**$ 342,582**
Salaries and Employee Benefits	100,296	162,775	159,092	159,092
Services and Supplies	15,914,888	17,503,708	19,258,634	17,340,543
Other Charges	76,333	87,857	105,749	94,749
Capital Assets	96,578	854,644	-	-
Other Financing Uses	579,710	495,714	393,213	393,213
Special Items	522,014	726,568	862,917	741,717
Total Expenditures	**$ 17,289,819**	**$ 19,831,266**	**$ 20,779,605**	**$ 18,729,314**
Net Costs/Use of Fund Balance	$ 16,915,642	$ 18,641,269	$ 20,441,948	$ 18,386,732

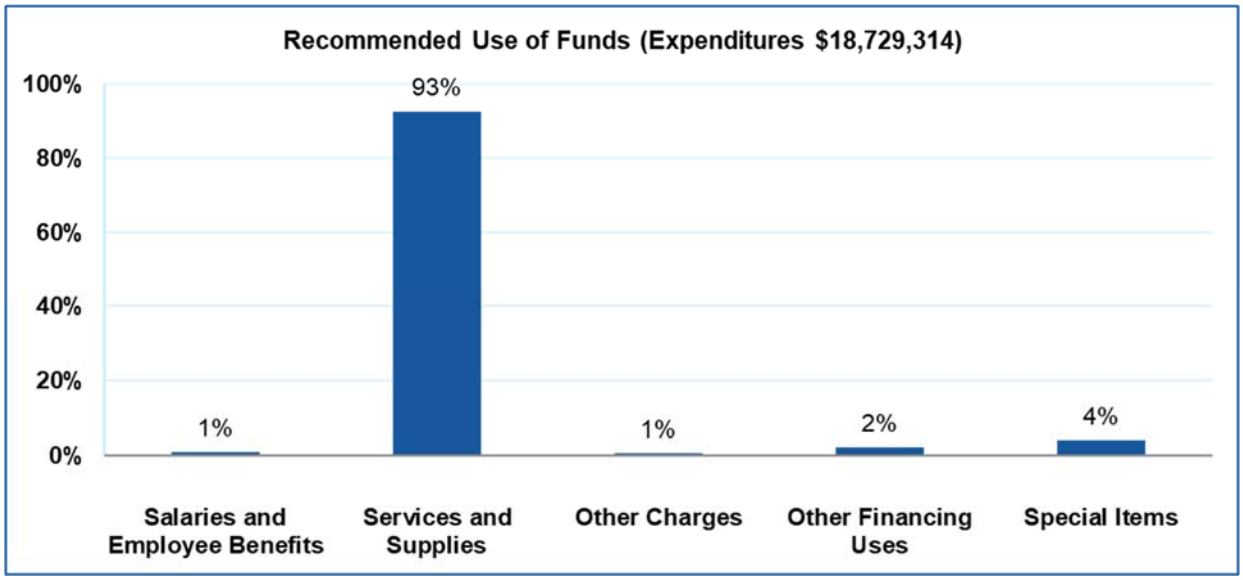
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department.
- Other financing sources are operating transfers from non-operating special revenue funds for volunteer apparatus replacement, maintenance, and to support individual volunteer company operations.
- Charges for services include commercial/residential plan review and fire/life safety inspection fees.



Use of Funds (Expenditures)

- Services and supplies primarily consist of the cooperative agreement with CAL FIRE to provide staffing for the Butte County Fire Department, along with fuel, maintenance, and utilities.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Other financing uses include the department's payment of depreciation on equipment to the Fire Equipment Replacement Fund.
- Other charges includes the department's payment for the department's share of facility depreciation.
- Salaries and benefits include stipends for volunteer firefighters.



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Summary of Budget Request and Recommendations

Salaries & Employee Benefits

Requested

- All regular salaries and employee benefits are part of a cooperative agreement with CAL FIRE and are included under the Services and Supplies category. Volunteer firefighters receive a reimbursement stipend.
- The department budget request includes funding to maintain enhanced services through the volunteer program at current service levels.

Recommended

- The recommendation includes funding to maintain enhanced services through the volunteer program at current service levels.

Services & Supplies

Requested

- The department budget request includes adding the following positions to the cooperative agreement.
    - 1.0 Communications Operator
    - 6.0 Fire Fighter II
    - 1.0 Fire Apparatus Engineer
    - 1.0 Public Information Officer
    - 1.0 Operations Battalion Chief
    - 1.0 Operations Division Chief.
- The department budget request includes enhancing services by adding a career station on the west side of Chico.
- The department budget request includes the replacement of the apparatus bay concrete aprons at the Upper Ridge Fire Station in Magalia.

Recommended

- The recommendation includes sufficient funding to maintain existing basic level of service through eleven career stations.
- The recommendation includes enhanced level of service through the existing Amador stations and volunteer companies.
- The recommendation includes the reduction of 1.0 Fire Fighter II and 1.0 Communications Operator positions.

- The recommendation includes the deferral of the acquisition of a variety of supplies, equipment, and other tools.
- The recommendation does not include funding to enhance services by adding a career station on the west side of Chico.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 140 - FIRE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	19,946	20,000	20,000	20,000	-
460	CHARGES FOR SERVICES	124,143	190,000	140,000	144,925	-
470	MISCELLANEOUS REVENUE	7,780	20,943	10,000	10,000	-
480	OTHER FINANCING SOURCES	222,308	959,054	167,657	167,657	-
	TOTAL REVENUES	**$374,177**	**$1,189,997**	**$337,657**	**$342,582**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	100,296	162,775	159,092	159,092	-
520	SERVICES & SUPPLIES	15,914,888	17,503,708	19,258,634	17,340,543	-
550	OTHER CHARGES	76,333	87,857	105,749	94,749	-
560	CAPITAL ASSETS	96,578	854,644	-	-	-
570	OTHER FINANCING USES	579,710	495,714	393,213	393,213	-
590	SPECIAL ITEMS	522,014	726,568	862,917	741,717	-
	TOTAL EXPENDITURES/APPROP.	**$17,289,819**	**$19,831,266**	**$20,779,605**	**$18,729,314**	**-**
	NET COSTS/USE OF FUND BALANCE	**$16,915,642**	**$18,641,269**	**$20,441,948**	**$18,386,732**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 140 - FIRE
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
1401 FIRE-SERVICES DIV	131,923	347,293	150,000	154,925	-
1402 FIRE-VOLUNTEER DIV	222,308	822,704	167,657	167,657	-
1403 FIRE-GRANTS DIV	19,946	20,000	20,000	20,000	
TOTAL REVENUES	**$374,177**	**$1,189,997**	**$337,657**	**$342,582**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
1401 FIRE-SERVICES DIV	16,110,778	18,196,954	19,897,692	17,847,401	-
1402 FIRE-VOLUNTEER DIV	1,099,277	1,557,024	833,479	833,479	-
1403 FIRE-GRANTS DIV	79,764	77,288	48,434	48,434	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$17,289,819**	**$19,831,266**	**$20,779,605**	**$18,729,314**	**-**
NET COSTS/USE OF FUND BALANCE					
1401 FIRE-SERVICES DIV	15,978,855	17,849,661	19,747,692	17,692,476	-
1402 FIRE-VOLUNTEER DIV	876,969	734,320	665,822	665,822	-
1403 FIRE-GRANTS DIV	59,818	57,288	28,434	28,434	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$16,915,642**	**$18,641,269**	**$20,441,948**	**$18,386,732**	**-**

Mission Statement

It is the mission of the Butte County General Services Department to maintain a reputation of integrity, pride, professionalism and reliability. General Services' strives for a safe and open work environment and, through effective planning, reduces risk, controls cost, and provides quality services for all County departments.

Department Description and Key Issues

The General Services Department is responsible for the delivery of a wide range of services in support of County departments. Other than capital projects budgeted in a separate fund, all of the services provided by the department are included in a single consolidated budget unit.

The General Services Department operates four core units, and a single classification Safety Officer position, all with the following functions:

Real Property Assets – Managing the leasing and acquisition of real property for the County is a core service function in the proper delivery of real property asset management. In addition to handling County real property transactions, this unit serves as the liaison to Veterans Hall Committees and the Southside Oroville Community Center Management Team.

Facilities Services – Managing the facilities related repair, maintenance, and modification work in buildings, grounds, and janitorial is the other core service function in the proper delivery of real property asset management. This unit handles all routine, major, and capital facilities work for County facilities including non-routine facilities related work at the Butte County Fairgrounds in Gridley.

Contracting/Procurement Services – Overseeing the County's contracting and procurement functions, including the Contracts/Purchasing Policies and the County Purchasing Ordinance, is a core service function in the proper delivery of acquisition of both personal property and professional services. In addition, this unit provides centralized courier services and surplus/auction services.

Administration – Managerial and administrative personnel are consolidated into a single unit to provide unified leadership and shared administrative support throughout the department, as well as administrative and fiscal oversight.

Safety Officer –The Safety Officer assists in ensuring the safety of our employees, citizens, and contractors during large construction projects, and assists departments countywide with safe practices.

The General Services Department will continue to improve policies and procedures and develop an organizational structure that reflects the changing needs of the County. Specifically, the General Services Department will be focused on the following key initiatives in fiscal year 2018-19:

- *Large Capital Projects* – The department will remain focused on the jail expansion project, the Evidence Storage / Morgue facility and campus infrastructure project.

- *Safety and Security* – Working collaboratively with all County departments, General Services will focus on development of a more comprehensive safety and security program throughout the County.

GENERAL SERVICES BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Use of Money and Property	2,944	4,500	500	500
Intergovernmental Revenues	118,044	122,763	128,103	128,103
Charges For Services	2,847,946	4,188,484	2,329,654	3,223,481
Miscellaneous Revenues	797	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	**$ 2,969,732**	**$ 4,315,747**	**$ 2,458,257**	**$ 3,352,084**
Salaries and Employee Benefits	4,332,268	4,620,517	4,638,532	4,504,466
Services and Supplies	4,349,870	5,445,715	3,772,605	3,746,329
Other Charges	127,595	113,472	97,797	97,797
Other Financing Uses	45,313	68,724	75,498	75,498
Special Items	(3,379,193)	(5,296,156)	(4,098,402)	(5,745,345)
Total Expenditures	**$ 5,475,853**	**$ 4,952,272**	**$ 4,486,030**	**$ 2,678,745**
Net Costs/Use of Fund Balance	$ 2,506,121	$ 636,525	$ 2,027,773	$ (673,339)

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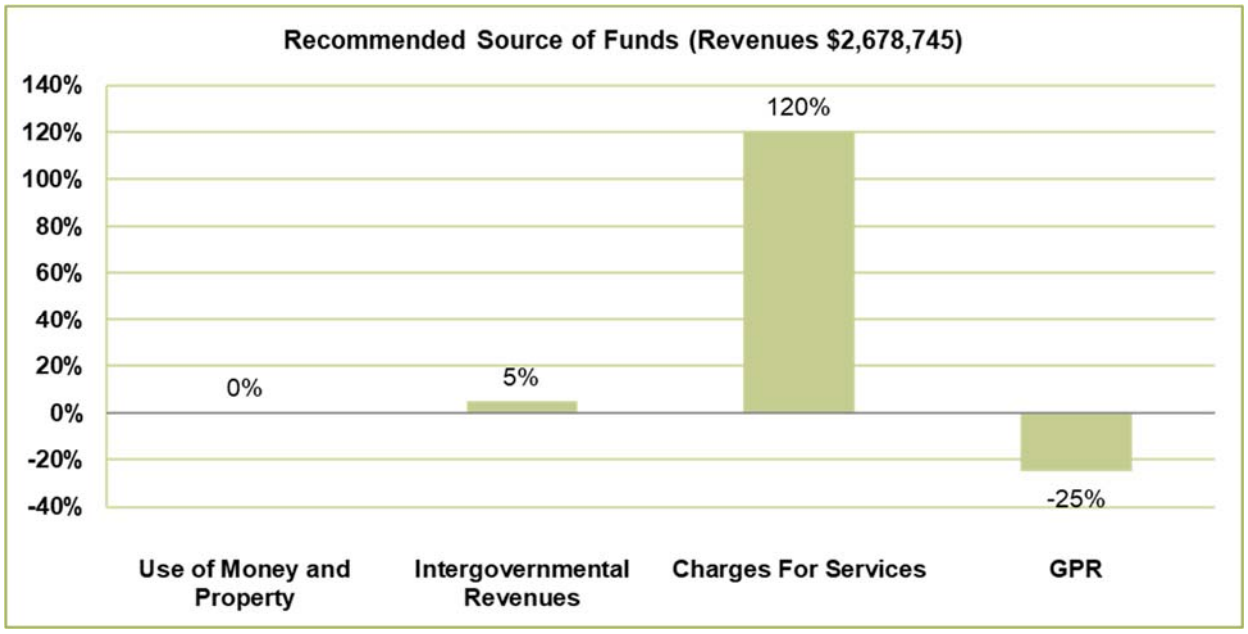
Source of Funds (Revenues)

- Charges for services are the revenues from non-General Fund departments for services such as building maintenance, janitorial, and contracts and procurement assistance provided by the department.
- Intergovernmental revenues are revenues from internal service funds, the Neal Road Recycling and Waste Facility and non-County entities for services such as building maintenance, janitorial, and contracts and procurement assistance provided by the department.
- General purpose revenue (GPR) is the General Fund contribution to operate the department. This is a negative amount due to the prior year cost plan reimbursements that will be received by the department.



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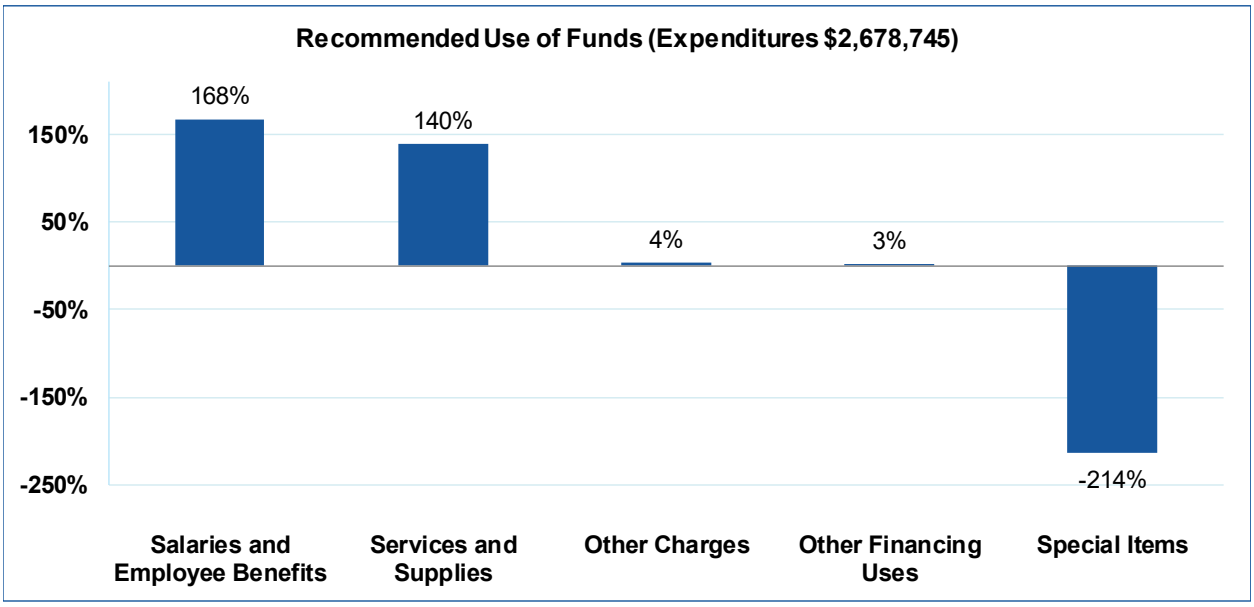
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies is the second largest expenditure category for the department and includes contracts for services such as building maintenance and repair, projects to improve County facilities, as well as office supplies, utilities, and training.
- Other charges include transfers to other County funds for services provided including fleet services and space use allowance.
- Other financing uses include the department's payment of depreciation to the General Services Equipment Replacement Fund.
- Special items include both positive expenditures (transfers) and negative expenditures (reimbursements), which when combined result in an overall negative expenditure for the category. The components of this category include:
  - Transfers for the department's share of costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
  - Reimbursements to General Services from General Fund departments for support services provided, which are reflected as negative expenditures.
  - Reimbursements from other General Fund departments for various facility projects, which are also reflected as negative expenditures.



Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Full Time Equivalent Position Allocations	Total
2014-15 Adopted Positions	51.00
2015-16 Adopted Positions	53.00
2016-17 Adopted Positions	53.00
2017-18 Adopted Positions	55.00
2017-18 Current Positions *	53.00
2018-19 Recommended Positions	49.00

*As of 4/24/2018

Requested

- The department budget request includes the elimination of vacant 1.0 Courier position and 1.0 Limited Term Administrative Analyst position, as well as a reduction in extra help.
- The department budget request also includes the conversion of an Administrative Analyst position to a lower level flexibly staffed Financial Technician position.

Recommended

- The recommended budget includes the elimination of the following four positions:
    - 1.0 vacant Courier
    - 2.0 vacant Administrative Analysts (one of which is limited term)
    - 1.0 filled Limited Term Capital Project Manager (eliminated 12/1/2017)

Services & Supplies

Requested

- The department budget request includes funding for maintenance projects including:
    - Paradise Veterans Memorial Hall Roof and HVAC
    - Reseal the North Roof at 25 County Center Drive
    - Search and Rescue Sewer Connection
    - Jail and Sheriff's Office Chiller, 3 Air Handlers & 6 HVAC Units Replacement
    - 9 County Center Drive Boiler Replacement
    - Fire Station 33 Driveway Apron Replacement
    - 155 Nelson Floor Crack Remediation
    - Campus Wayfinding Signs
    - Paradise Library Flooring

Recommended

- The recommendation includes funding maintenance projects:
    - Paradise Veterans Memorial Hall Roof and HVAC
    - Reseal the North Roof at 25 County Center Drive
    - Search and Rescue Sewer Connection

- Jail and Sheriff's Office Chiller, 3 Air Handlers & 6 HVAC Units Replacement

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 021 - GENERAL SERVICES
FUNCTION: GENERAL GOVERNMENT RECREATION
ACTIVITY: COMMUNICATION FINANCE PLANT ACQUISTION PROPERTY MGMT VETERANS MEM BLDGS
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	2,944	4,500	500	500	-
450	INTERGOVERNMNTL REVENUES	118,044	122,763	128,103	128,103	-
460	CHARGES FOR SERVICES	2,847,946	4,188,484	2,329,654	3,223,481	-
470	MISCELLANEOUS REVENUE	797	-	-	-	-
	TOTAL REVENUES	**$2,969,732**	**$4,315,747**	**$2,458,257**	**$3,352,084**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	4,332,268	4,620,517	4,638,532	4,504,466	-
520	SERVICES & SUPPLIES	4,349,870	5,445,715	3,772,605	3,746,329	-
550	OTHER CHARGES	127,595	113,472	97,797	97,797	-
570	OTHER FINANCING USES	45,313	68,724	75,498	75,498	-
590	SPECIAL ITEMS	-3,379,193	-5,296,156	-4,098,402	-5,745,345	-
	TOTAL EXPENDITURES/APPROP.	**$5,475,853**	**$4,952,272**	**$4,486,030**	**$2,678,745**	**-**
	NET COSTS/USE OF FUND BALANCE	**$2,506,121**	**$636,525**	**$2,027,773**	**($673,339)**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 021 - GENERAL SERVICES
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
0211 GS-ADMIN DIV	303,416	340,240	-	-	-
0212 GS-CENTRAL SVCS DIV	322,767	230,604	100,000	100,000	-
0213 GS-CONTRACT/PROCURE DIV	151,940	156,770	-	-	
0214 GS-REAL PROP MGMT DIV	2,085,963	3,434,051	2,126,077	3,019,904	-
0215 GS-SAFETY	105,646	154,082	232,180	232,180	-
TOTAL REVENUES	**$2,969,732**	**$4,315,747**	**$2,458,257**	**$3,352,084**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
0211 GS-ADMIN DIV	516,679	504,335	1,649,125	1,578,306	-
0212 GS-CENTRAL SVCS DIV	522,464	(80,718)	291,019	291,473	-
0213 GS-CONTRACT/PROCURE DIV	218,635	215,956	729,525	729,525	-
0214 GS-REAL PROP MGMT DIV	4,066,496	4,120,905	1,584,181	(152,739)	-
0215 GS-SAFETY	151,579	191,794	232,180	232,180	
TOTAL EXPENDITURES/APPROPRIATIONS	**$5,475,853**	**$4,952,272**	**$4,486,030**	**$2,678,745**	**-**
NET COSTS/USE OF FUND BALANCE					
0211 GS-ADMIN DIV	213,263	164,095	1,649,125	1,578,306	-
0212 GS-CENTRAL SVCS DIV	199,697	(311,322)	191,019	191,473	-
0213 GS-CONTRACT/PROCURE DIV	66,695	59,186	729,525	729,525	-
0214 GS-REAL PROP MGMT DIV	1,980,532	686,854	(541,896)	(3,172,643)	-
0215 GS-SAFETY	45,933	37,712	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$2,506,121**	**$636,525**	**$2,027,773**	**($673,339)**	**-**

Mission Statement

The mission of the Department of Human Resources is to provide County employees, departments, and members of the public with high quality human resource services that are professional, timely, and reliable.

Department Description and Key Issues

The Human Resources Department is responsible for providing human resource services to all County departments in a manner that ensures compliance with the requirements of the County merit system rules and State and federal employment and tax laws. Some of the essential services provided by the department include:

- Recruitment, testing, and certification of new employees.
- Development and modification of employee compensation plans and job classification specifications.
- Administration of all required and negotiated employee leave programs.
- Oversight of countywide training programs.
- Advice and consultation regarding County personnel rules and disciplinary actions.
- Administration of the County's EEO affirmative action and assessment plan.
- Oversight of accessibility and other Americans with Disabilities Act (ADA) matters.
- Management of all confidential investigations.
- Management of the labor negotiation process, Memoranda of Understanding (MOUs) with all recognized labor organizations, and the employee grievance process.
- Administration of employee benefit programs, including coordination of retirement with CalPERS and administration of dental, vision, long term disability, and life insurance plans.
- Provision of payroll and benefits administration for the County and three outside agencies (LAFCo, BCAG, and the In-Home Support Services Public Authority).

The department also assists the In-Home Supportive Services (IHSS) Public Authority in the maintenance of personnel rules and policies separate from Butte County rules and policies. This includes assisting the IHSS Public Authority with labor relation issues concerning In-Home Supportive Services provider contract negotiations and MOU oversight.

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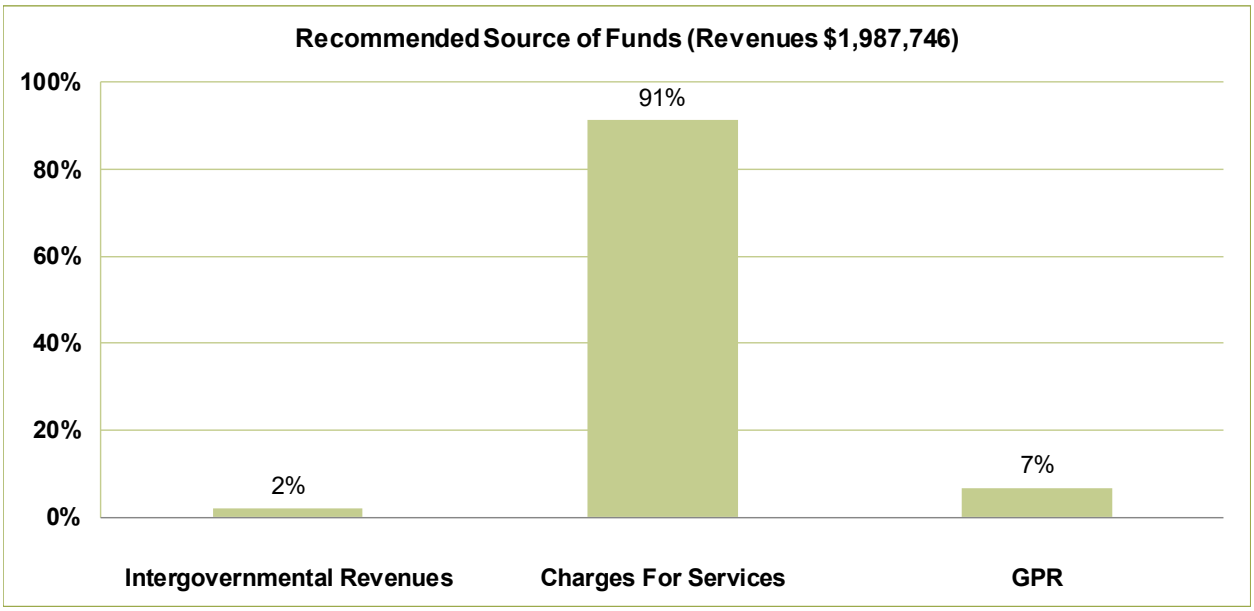
HUMAN RESOURCES BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Intergovernmental Revenues	31,628	34,044	40,855	40,855
Charges For Services	1,382,844	1,422,147	1,813,798	1,813,798
Miscellaneous Revenues	1,452	-	-	-
Total Revenues	**$ 1,415,925**	**$ 1,456,191**	**$ 1,854,653**	**$ 1,854,653**
Salaries and Employee Benefits	1,870,881	2,178,614	2,315,391	2,286,293
Services and Supplies	705,060	559,970	708,706	433,206
Other Charges	180	-	-	-
Special Items	(550,750)	(554,709)	(731,753)	(731,753)
Total Expenditures	**$ 2,025,371**	**$ 2,183,875**	**$ 2,292,344**	**$ 1,987,746**
Net Costs/Use of Fund Balance	$ 609,447	$ 727,684	$ 437,691	$ 133,093

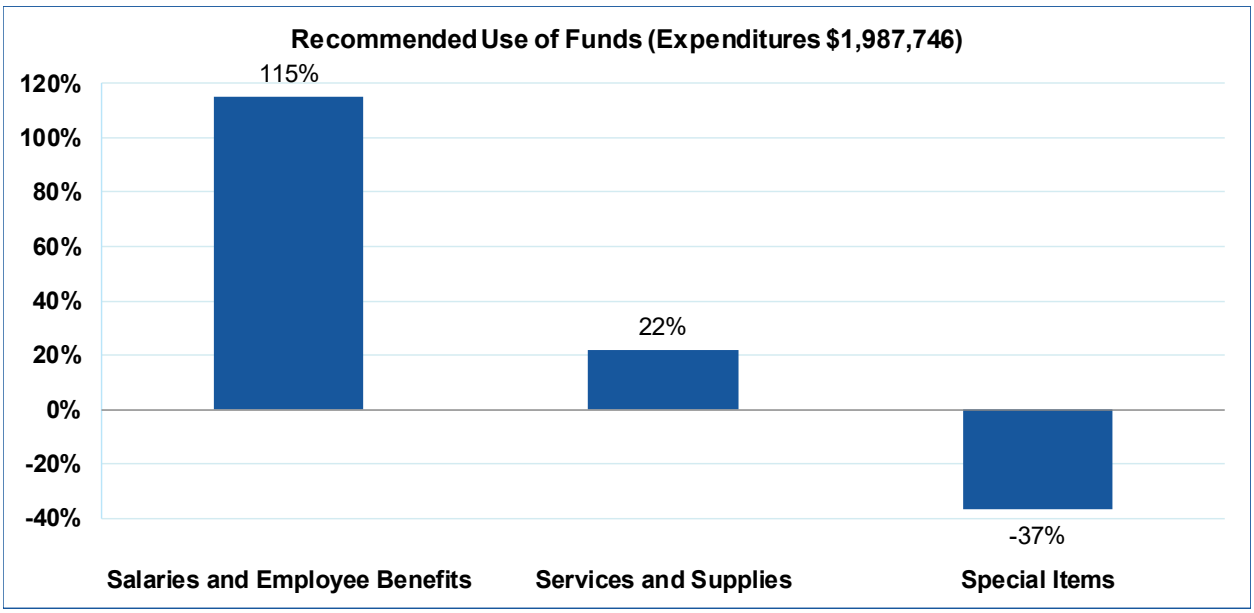
Source of Funds (Revenues)

- Charges for services are the revenues from non-General Fund departments for services provided by the department.
- General purpose revenue (GPR) is the General Fund contribution to operate the department.
- Intergovernmental revenues are revenues from internal service funds, the Neal Road Recycling and Waste Facility, and non-County governmental entities for services provided.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for legal services, background checks, and personnel investigations, as well as office supplies, utilities, and limited training.
- Special items include both positive expenditures (transfers) and negative expenditures (reimbursements), which when combined result in an overall negative expenditure for the category. The components of this category include:
  - Transfers for the department's share of costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
  - Reimbursements to Human Resources from General Fund departments for support services provided, which are reflected as negative expenditures.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes the elimination of 2.0 vacant Human Resources Technicians positions due to insufficient funding.

Recommended

- The recommendation includes the elimination of three vacant positions.
  - 2.0 Human Resources Technicians
  - 1.0 Administrative Assistant

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	20.00
2015-16	Adopted Positions	21.00
2016-17	Adopted Positions	24.00
2017-18	Adopted Positions	23.00
2017-18	Current Positions *	23.00
2018-19	Recommended Positions	20.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.
- The department budget requests including funding for the labor negotiations consultant, reconciliation and review of the payroll-clearing fund, employee benefit management software, computer replacement and training on the County's finance and payroll system.

Recommended

- The recommendation includes funding to maintain current service levels.
- The recommended budget does not include the requested additional funding.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 090 - HUMAN RESOURCES
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	31,628	34,044	40,855	40,855	-
460	CHARGES FOR SERVICES	1,382,844	1,422,147	1,813,798	1,813,798	-
470	MISCELLANEOUS REVENUE	1,452	-	-	-	-
	TOTAL REVENUES	**$1,415,925**	**$1,456,191**	**$1,854,653**	**$1,854,653**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	1,870,881	2,178,614	2,315,391	2,286,293	-
520	SERVICES & SUPPLIES	705,060	559,970	708,706	433,206	-
550	OTHER CHARGES	180	-	-	-	-
590	SPECIAL ITEMS	-550,750	-554,709	-731,753	-731,753	-
	TOTAL EXPENDITURES/APPROP.	**$2,025,371**	**$2,183,875**	**$2,292,344**	**$1,987,746**	**-**
	NET COSTS/USE OF FUND BALANCE	**$609,447**	**$727,684**	**$437,691**	**$133,093**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 090 - HUMAN RESOURCES
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
0901 HR-SERVICES DIV	1,415,925	1,456,191	1,854,653	1,854,653	-
TOTAL REVENUES	**$1,415,925**	**$1,456,191**	**$1,854,653**	**$1,854,653**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
0901 HR-SERVICES DIV	2,018,661	2,148,875	2,249,344	1,944,746	-
0902 HR-DEFFERRED COMP DIV	6,710	35,000	43,000	43,000	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$2,025,371**	**$2,183,875**	**$2,292,344**	**$1,987,746**	**-**
NET COSTS/USE OF FUND BALANCE					
0901 HR-SERVICES DIV	602,737	692,684	394,691	90,093	-
0902 HR-DEFFERRED COMP DIV	6,710	35,000	43,000	43,000	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$609,447**	**$727,684**	**$437,691**	**$133,093**	**-**

Mission Statement

The mission of the Information Systems Department is to provide efficient, secure, consistent, cost effective, and reliable communication infrastructure for the Butte County governmental organization that encompasses high-speed digital data, telecommunication, and radio networks.

Department Description and Key Issues

The Information Systems Department is divided into four divisions:

Information Systems/Communications – Information Systems (IS) is responsible for designing and maintaining the digital network infrastructure. IS supports enterprise functions such as email, unified communications, database services, virtualization, and network security. Applications support is provided for numerous software packages used in the various business processes of the County.

Communications provides 911 Coordinator services to all of the Public Safety Answering Points within the Butte Operational Area. Cellular phone, pager, and other telephony services are also provided through Communications.

Radio – The Radio Division manages and maintains the radio infrastructure used by the following County departments: Sheriff, Fire, Public Works, Public Health, Probation, District Attorney, and Administration (Office of Emergency Management). The infrastructure includes numerous radio sites, mobile equipment in vehicles, and portable equipment carried by individuals.

Geographic Information Systems (GIS) – GIS shares data and coordinates with regional groups and agencies such as the Butte County Association of Governments, Local Agency Formation Commission, CAL FIRE, incorporated municipalities within Butte County, and similar agencies in adjacent counties to create, display, manage, and analyze geographic information.

The GIS Division also provides data integral to County business processes and to the public. Primary users are Development Services, Public Health, Administration (Office of Emergency Management), Water and Resource Conservation, Communications, and Public Works. GIS also provides support to public safety and fire functions.

Administration – Administration provides support, leadership, and management of all department activities.

The focus of Information Systems in fiscal year 2018-19 includes:

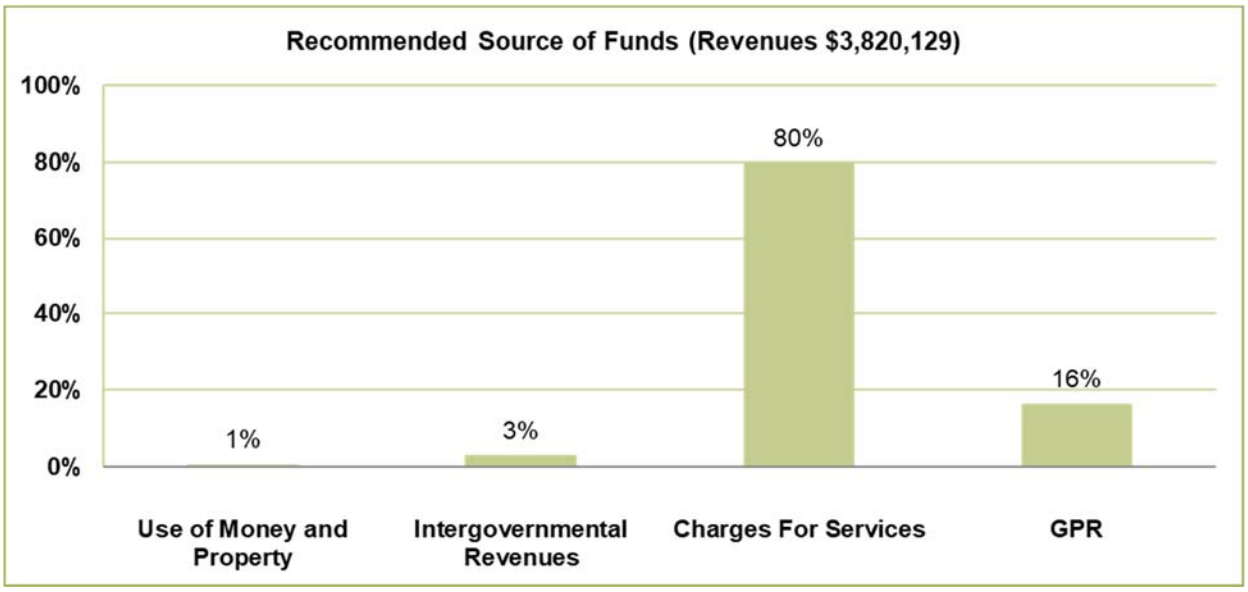
- Upgrades to critical business systems in support of disaster resiliency;
- Continued modernization of information technology infrastructure;
- Implementation of the new 700 MHz radio system (Butte Regional Radio Project); and
- Continued implementation of unified communications (including Voice over IP).

INFORMATION SYSTEMS BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Use of Money and Property	27,237	-	27,000	27,000
Charges For Services	2,732,459	2,720,424	3,052,921	3,052,921
Intergovernmental Revenues	98,200	86,383	111,021	111,021
Other Financing Sources	240,000	203,000	-	-
Total Revenues	**$ 3,097,896**	**$ 3,009,807**	**$ 3,190,942**	**$ 3,190,942**
Salaries and Employee Benefits	2,659,552	2,881,377	2,999,341	2,989,341
Services and Supplies	1,901,802	2,079,186	2,664,621	1,830,530
Other Charges	9,418	19,879	21,529	21,529
Other Financing Uses	1,035,413	951,068	1,215,423	1,265,423
Special Items	(1,700,108)	(1,746,506)	(2,286,694)	(2,286,694)
Total Expenditures	**$ 3,906,078**	**$ 4,185,004**	**$ 4,614,220**	**$ 3,820,129**
Net Costs/Use of Fund Balance	$ 808,182	$ 1,175,197	$ 1,423,278	$ 629,187

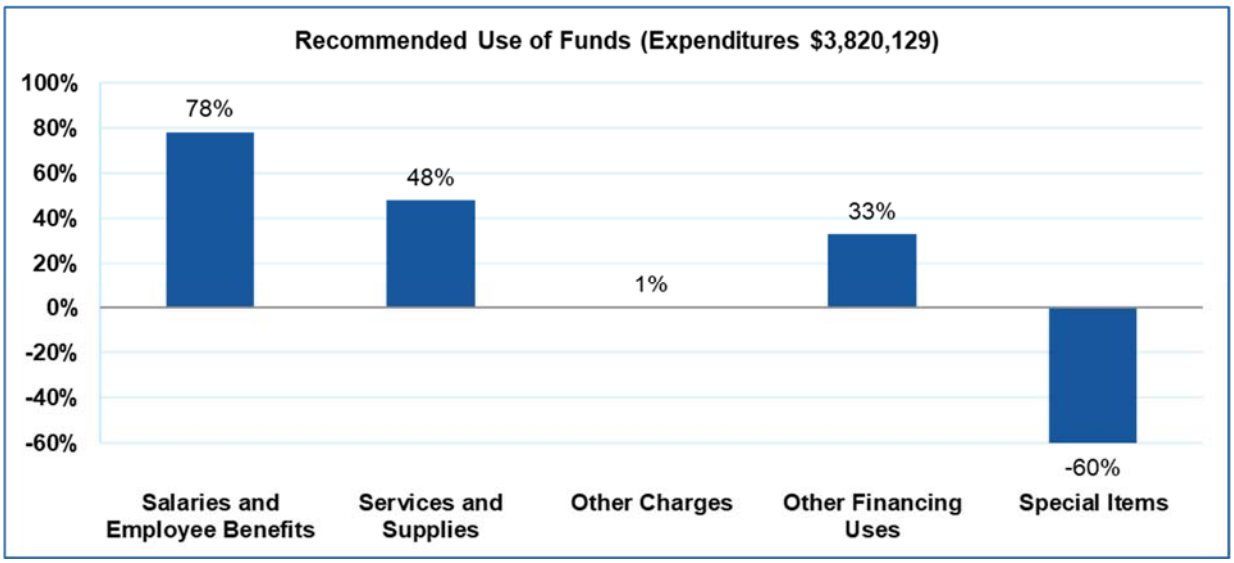
Source of Funds (Revenues)

- Charges for services are revenues from non-General Fund departments and outside agencies for technical services provided by the department.
- General purpose revenue (GPR) is the General Fund contribution to operate the department.
- Other financing sources include transfers from the IS Equipment Replacement Fund to the department for the replacement of items that were originally purchased as capital assets but no longer meet the current threshold.
- Intergovernmental revenue includes State funding for coordination of the 911 system and revenues from enterprise funds for technical services provided by the department.



Use of Funds (Expenditures)

- Salaries and employee benefits is the largest expenditure category for the department.
- Services and supplies include support services for existing data, voice, and radio systems. These also include office supplies, training, communications charges, equipment/facility/land leases, and maintenance of equipment and operating systems.
- Other financing uses include the department's payment of depreciation to the Information Systems Equipment Replacement Fund.
- Other Charges includes the interfund expenditure for space use allowance.
- Special items include both positive expenditures (transfers) and negative expenditures (reimbursements), which when combined result in an overall negative expenditure for the category. The components of this category include:
    - Transfers for the department's share of costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
    - Reimbursements to Information Systems from General Fund departments for support services provided, which are reflected as negative expenditures.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	27.00
2015-16	Adopted Positions	28.00
2016-17	Adopted Positions	27.00
2017-18	Adopted Positions	25.00
2017-18	Current Positions *	25.00
2018-19	Recommended Positions	25.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.
- The department budget request also includes funding for:
    - An Office 365 enhancement to the Microsoft Enterprise Agreement to support the growing mobile workforce and alleviate constrained resources on existing technology infrastructure.
    - Premier Microsoft support for critical business systems.
    - Upgrades of infrastructure components to support current and future needs. These improvements will increase capability and system availability.

Recommended

- The recommendation includes funding to maintain current service levels and upgrade network infrastructure components.

Capital Assets

Requested

- The department budget request includes funding for:
    - Equipment that will enable staff to perform diagnostic tests and repairs related to the new radio system.
    - Replacement of obsolete VPN servers to accommodate the increased number of remote workers.
    - Replacement of two obsolete network servers.
    - Replacement of the enterprise backup system to accommodate current and future demands.

Recommended

- The recommendation includes funding to replace two obsolete network servers

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

BUDGET UNIT: 704 - INFO SYSTEMS
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COMMUNICATION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	27,237	-	27,000	27,000	-
450	INTERGOVERNMNTL REVENUES	98,200	86,383	111,021	111,021	-
460	CHARGES FOR SERVICES	2,732,459	2,720,424	3,052,921	3,052,921	-
480	OTHER FINANCING SOURCES	240,000	203,000	-	-	-
	TOTAL REVENUES	**$3,097,896**	**$3,009,807**	**$3,190,942**	**$3,190,942**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	2,659,552	2,881,377	2,999,341	2,989,341	-
520	SERVICES & SUPPLIES	1,901,802	2,079,186	2,664,621	1,830,530	-
550	OTHER CHARGES	9,418	19,879	21,529	21,529	-
570	OTHER FINANCING USES	1,035,413	951,068	1,215,423	1,265,423	-
590	SPECIAL ITEMS	-1,700,108	-1,746,506	-2,286,694	-2,286,694	-
	TOTAL EXPENDITURES/APPROP.	**$3,906,078**	**$4,185,004**	**$4,614,220**	**$3,820,129**	**-**
	NET COSTS/USE OF FUND BALANCE	**$808,182**	**$1,175,197**	**$1,423,278**	**$629,187**	**-**

Mission Statement

The mission of the Butte County Library is to provide all individuals, regardless of age, ethnic background, educational or economic level, with free access to ideas, information, and technology.

Department Description and Key Issues

The Library is committed to providing Butte County residents free access to books and other media, e-resources, technology, and programs and services for lifelong learning. Library locations in the communities of Biggs, Chico, Durham, Gridley, Oroville and Paradise also serve as community gathering places. Literacy Services provides life-changing support to adult learners throughout the County, and a virtual library provides 24-hour access to online e-materials. Library visits, circulation of materials, program attendance, and digital resource usage show that the public library remains an integral part of life in Butte County. Some highlights of 2017 include:

- 8,000 new borrowers
- 2,000 programs countywide in 2017; youth program attendance reached 25,000 and adult program attendance was over 9,000
- Over 1,000 hours of literacy tutoring for adult learners working on reading and writing
- Successful transition to a popular new self-serve method for community members to borrow and return items, freeing staff up for more direct service

The Library continues to collaborate on many community projects and events that multiply the Library's ability to provide quality information and resources to County residents. For example, Community Development Block Grant funded digital literacy classes at the Gridley Labor Camp and a partnership with Butte County Office of Education provided summer meals to kids served at the Oroville library.

As in past years, the Library continues to look creatively at addressing key issues such as the need for modernizing buildings, providing up-to-date technology, promoting community partnerships, reaching under-served areas, and providing timely library materials to a diverse resident base in all areas of the County.

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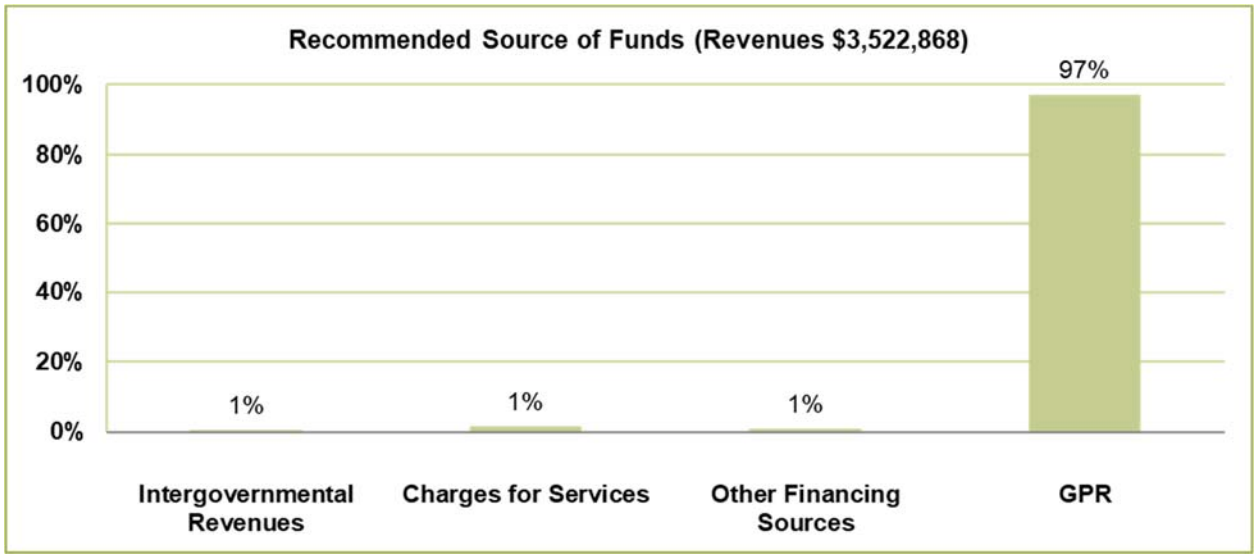
LIBRARY BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Fines, Forfeitures, and Penalties	69,095	66,000	-	-
Intergovernmental Revenues	58,793	91,336	29,316	19,316
Charges For Services	43,775	7,310	52,520	52,520
Miscellaneous Revenues	1,777	-	-	-
Other Financing Sources	222,024	291,634	29,608	29,608
Special Items	-	-	-	-
Total Revenues	**$ 395,465**	**$ 456,280**	**$ 111,444**	**$ 101,444**
Salaries and Employee Benefits	1,926,776	2,186,946	2,121,358	1,916,039
Services and Supplies	578,887	621,962	1,004,748	466,048
Other Charges	71,101	74,476	71,476	71,476
Capital Assets	26,687	-	-	-
Other Financing Uses	198,650	-	-	-
Special Items	1,140,368	818,924	1,069,305	1,069,305
Total Expenditures	**$ 3,942,468**	**$ 3,702,308**	**$ 4,266,887**	**$ 3,522,868**
Net Costs/Use of Fund Balance	$ 3,547,003	$ 3,246,028	$ 4,155,443	$ 3,421,424

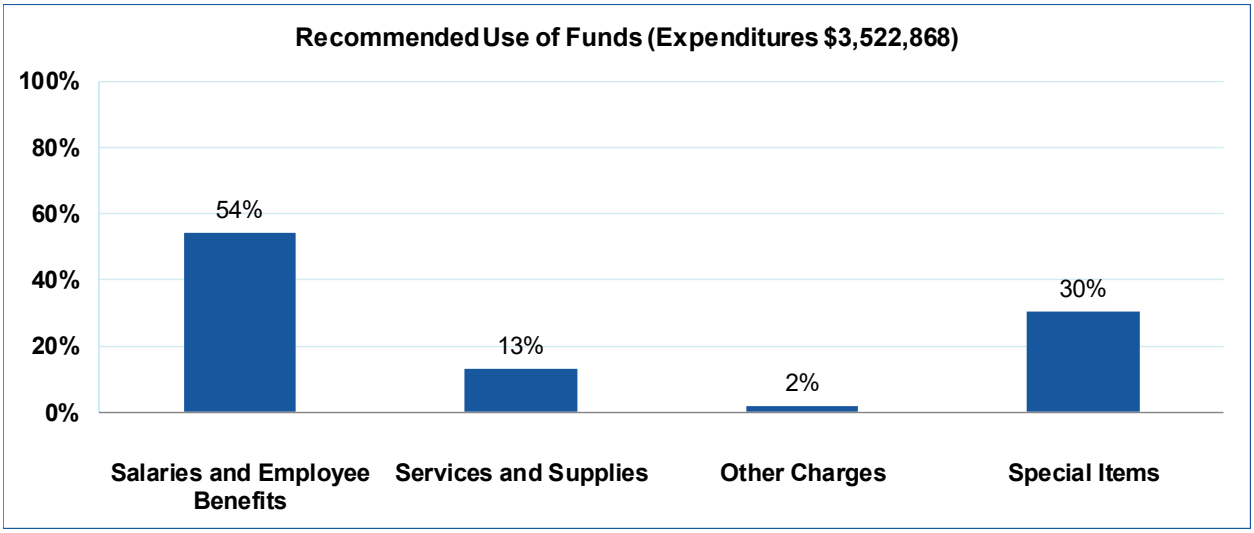
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department.
- Other financing sources consist of transfers from non-operating special revenue funds that contain donations.
- Charges for services are fines for overdue and lost items.
- Intergovernmental revenues include State and federal grants.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems and Treasurer.
- Services and supplies include the cost of operating the Library such as insurance, maintenance of equipment, book delivery between branches, automated systems, office supplies, materials, and utilities.
- Other charges include the department's share of depreciation on facilities.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	28.25
2015-16	Adopted Positions	27.25
2016-17	Adopted Positions	29.75
2017-18	Adopted Positions	28.50
2017-18	Current Positions *	27.75
2018-19	Recommended Positions	27.50

*As of 4/24/2018

Requested

- The department budget request includes funding to maintain current staffing levels.
- The department budget request includes the following additional positions:
    - 1.0 Branch Librarian to provide full-time community librarian services for underserved areas.
    - 1.0 Library Assistant, Senior to provide Digital Literacy services at sites throughout the County.
    - 0.5 Library Assistant, Senior to provide increased capacity for Literacy Services to reach adults who struggle with reading and writing.

Recommended

- The recommendation includes funding to maintain current staffing levels. It should be noted that a 0.25 limited term position, funded through a grant, expired on May 31, 2018.
- The recommendation includes reductions in extra help hours.
- The recommendation does not include new positions.

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.
- The department budget request includes funding to purchase additional resources requested by members of the public.
- The department budget request includes funding to add intrusion and fire alarm systems at some branches, replace carpeting in Paradise branch and update library signage and County branding.

Recommended

- The recommendation includes funding for reduced service levels.
- The recommendation includes funding for intermittent security patrols in Chico, Oroville, and Paradise to help address security concerns.
- The recommendation does not include funding for the requested facility projects.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 411 - LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	69,095	66,000	-	-	-
450	INTERGOVERNMNTL REVENUES	58,793	91,336	29,316	19,316	-
460	CHARGES FOR SERVICES	43,775	7,310	52,520	52,520	-
470	MISCELLANEOUS REVENUE	1,777	-	-	-	-
480	OTHER FINANCING SOURCES	222,024	291,634	29,608	29,608	-
	TOTAL REVENUES	**$395,465**	**$456,280**	**$111,444**	**$101,444**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	1,926,776	2,186,946	2,121,358	1,916,039	-
520	SERVICES & SUPPLIES	578,887	621,962	1,004,748	466,048	-
550	OTHER CHARGES	71,101	74,476	71,476	71,476	-
560	CAPITAL ASSETS	26,687	-	-	-	-
570	OTHER FINANCING USES	198,650	-	-	-	-
590	SPECIAL ITEMS	1,140,368	818,924	1,069,305	1,069,305	-
	TOTAL EXPENDITURES/APPROP.	**$3,942,468**	**$3,702,308**	**$4,266,887**	**$3,522,868**	**-**
	NET COSTS/USE OF FUND BALANCE	**$3,547,003**	**$3,246,028**	**$4,155,443**	**$3,421,424**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 411 - LIBRARY
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
4111 LIB-SERVICES DIV	324,359	413,134	68,520	68,520	-
4112 LIB-LITERACY DIV	71,106	43,146	42,924	32,924	-
TOTAL REVENUES	**$395,465**	**$456,280**	**$111,444**	**$101,444**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
4111 LIB-SERVICES DIV	3,768,438	3,512,296	4,048,312	3,338,792	-
4112 LIB-LITERACY DIV	174,030	190,012	218,575	184,076	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$3,942,468**	**$3,702,308**	**$4,266,887**	**$3,522,868**	**-**
NET COSTS/USE OF FUND BALANCE					
4111 LIB-SERVICES DIV	3,444,079	3,099,162	3,979,792	3,270,272	-
4112 LIB-LITERACY DIV	102,924	146,866	175,651	151,152	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$3,547,003**	**$3,246,028**	**$4,155,443**	**$3,421,424**	**-**

Mission Statement

The mission of the Probation Department is prevention, intervention, education, and suppression service delivery that enhances the future success of those individuals placed on probation, while eliminating continued unlawful behavior of persons granted probation, protecting the community, and facilitating the restoration of victims.

Department Description and Key Issues

The Probation Department meets statutory and judicial mandates including sentencing reports and programs. The department provides services to rehabilitate adult and juvenile offenders; protects the community; and works collaboratively with other local, State, and federal agencies and resources. Services are provided through court investigations, supervision, Male Community Re-Entry Program, Transitional Aged Youth Project, participation in collaborative courts, participation in the Butte Interagency Narcotics Task Force (BINTF), juvenile programs and operations of Juvenile Hall.

Court Investigations – Service areas include court investigations conducted for both adult and juvenile offenders. Officers assigned to court investigations units investigate offender backgrounds; describe circumstances of the crimes; and submit recommendations to the court based on risk to the community, willingness to comply with conditions, and pursuant to statute.

Supervision – The Probation Department is currently responsible for providing supervision to adult and juvenile offenders who have been granted formal probation by the Court, Mandatory Supervision, Post Release Community Supervision, and Interstate Compact Supervision. Supervision enhances public safety, accountability, and addresses criminogenic needs of the offender, with a goal of reducing the likelihood of future criminal behavior. This is accomplished through evidence-based practices; risk and needs assessments; home visits; probation searches; and collaboration with other law enforcement agencies, schools, courts, Children's Services, Behavioral Health, Public Health, District Attorney's office, and numerous community based organizations.

In 2017, the Probation Department appeared in Butte County Superior Court on adult and juvenile hearings. These hearings included sentencing, treatment court reviews, violations of supervision, modifications, transfers, Prop 47 reductions, and other matters as directed by the Court or by statute.

The Probation Department provides specialized and intensive supervision to sex offenders, gang members and associates, drug abusers and traffickers, offenders with multiple DUIs, those whose actions have caused injury or death, parties who have committed domestic violence or child endangerment, and persons convicted of other violent offenses, including weapons possession. The department has implemented assessment tools to identify risks and needs of adult and juvenile offenders. Intensive supervision is provided to those who are assessed as high risk to re-offend. The department provides electronic monitoring of juvenile offenders, GPS tracking of high-risk sex offenders, and as a supervision tool for sex offenders released onto Post-release Community Supervision.

The Probation Department continues the supervision of juveniles paroled from the California Department of Juvenile Justice (DJJ) as a result of realignment by the State. These individuals

were originally ordered to DJJ based upon the seriousness of the offense and the risk they presented to the community. These minors will continue to require intensive supervision by the department and may require the Juvenile Hall to house these minors pending a re-entry court hearing and potentially again should they violate conditions of their release.

In October of 2011, the State of California implemented the Criminal Justice Realignment Act (AB 109). The department, in conjunction with the Community Corrections Partnership, developed a cooperative/comprehensive plan for supervising this new population of post-release offenders previously released to parole supervision.

Male Community Re-Entry Program – The Male Community Re-Entry Program (MCRP) is a 40-participant residential facility designed to provide assistance to eligible male inmates helping them successfully re-enter the community from prison.

All offenders undergo strict 24-hour supervision by site staff, seven days a week, including holidays. Each participant is assigned an individual counselor, as well as a Probation Officer. All program participants are required to participate in evidence-based rehabilitation, along with medical, behavioral health, and community transition readiness programs.

The Probation Department provides eligible participants with a range of community-based rehabilitative services that include treatment of substance use disorders, mental health care (including small group counseling), medical care (including Medi-Cal enrollment), employment readiness, education, housing, family reunification, social support, and an official California identification card.

SB 1004 – Transitional Aged Youth Project – In 2016, legislation amended the Penal Code to allow five specified counties, including Butte County, to develop a pilot project for 18-20 year old transitional aged youth who have committed certain felony offenses other than those listed as serious/violent as defined by Penal Code sections 667.5 and 1192.7, or sex offender registerable under section 290. The basis for this pilot project is borne out of research specific to a transitional aged youth population and corresponding continued brain development.

Specifically, the Probation Department seeks to divert a specified portion of 18-20 year old youth from the adult criminal justice system by providing them with a hybrid program of services available to both current juvenile populations and adult populations. The Probation Department focuses on education, vocational, housing, and cognitive behavioral programming. Youth are initially housed in a separate housing unit within Juvenile Hall while a formal transitional plan is developed that identifies their specific criminogenic and community transitional needs and goals.

The Probation Department will collaborate with Butte County District Attorney's Office, Butte County Public Defender's Consortium, Butte County Superior Court, Butte County Sheriff's Office, Butte County Office of Education, Butte County Behavioral Health, Butte County Department of Employment and Social Services, Alliance for Workforce Development, and other community based providers regarding counseling and housing needs.

Collaborative Courts – The Probation Department provides officers and services to Butte County Superior Court on the therapeutic/treatment calendars. These calendars include Drug Court, Proposition 36, Domestic Violence/Child Endangerment, and High Intensity DUI Court (H.I.D.E.). In addition, as a result of a ballot initiative approved by voters in 2014 (Proposition

47), the Probation Department provides officers and services to Butte County Superior Court on the newly established Prop 47 Court Calendar. A current challenge for the Probation Department is to maintain probation officers assigned to the collaborative courts, in light of a recent reduction in funding sources.

Butte Interagency Narcotics Task Force – The Probation Department provides one full-time probation officer to the task force to assist in conducting narcotics investigations throughout Butte County. The Probation Department continues to plan with other members regarding long-term sustainability.

Juvenile Programs – The Probation Department has implemented the Strengthening Families Program. Strengthening Families is a nationally and internationally recognized parent and family-strengthening program for high-risk families and regular families. The program is an evidence-based family skills training program and has been found to significantly reduce problem behaviors, delinquency, alcohol, and drug abuse in children. The program has also improved social competencies and school performance. The program is designed to decrease maltreatment of children as parents strengthen the bond with their children and learn effective parenting skills.

Juvenile Hall – The Probation Department operates Butte County Juvenile Hall with a current rated capacity of 60 beds. In 2014, the Probation Department established Butte County Juvenile Camp program (Camp Condor). Camp Condor provides youth with the opportunity to reintegrate within their family and community while learning valuable life skills as they transition towards adulthood. Camp Condor emphasizes education, vocational training, community service work, and counseling to facilitate personal introspection and awareness, development of appropriate peer relationships, educational attainment, focus on healthy lifestyles, and employment/vocational skills development.

The Probation Department operates programs inside the facility such as the Minor Adjustments Program as an alternative to group home placement. The Boys and Girls Club continues to operate inside Juvenile Hall and utilizes a targeted re-entry program to assist and track minors released from detention.

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PROBATION BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Fines, Forfeitures, and Penalties	685,258	700,000	600,000	600,000
Use of Money and Property	36,301	35,388	-	-
Intergovernmental Revenues	2,642,289	2,710,372	4,044,696	4,044,696
Charges For Services	340,538	630,500	640,000	592,000
Other Financing Sources	5,054,019	5,346,324	6,397,636	6,445,636
Total Revenues	**$ 8,758,405**	**$ 9,422,584**	**$ 11,682,332**	**$ 11,682,332**
Salaries and Employee Benefits	14,327,653	15,555,869	16,463,606	16,463,606
Services and Supplies	3,245,740	3,233,815	3,413,894	3,437,065
Other Charges	880,122	883,162	1,609,603	1,609,603
Capital Assets	26,813	-	70,843	70,843
Other Financing Uses	64,800	64,800	62,800	62,800
Special Items	1,145,760	1,285,165	1,664,638	1,641,467
Total Expenditures	**$ 19,690,887**	**$ 21,022,811**	**$ 23,285,384**	**$ 23,285,384**
Net Costs/Use of Fund Balance	$ 10,932,482	$ 11,600,227	$ 11,603,052	$ 11,603,052

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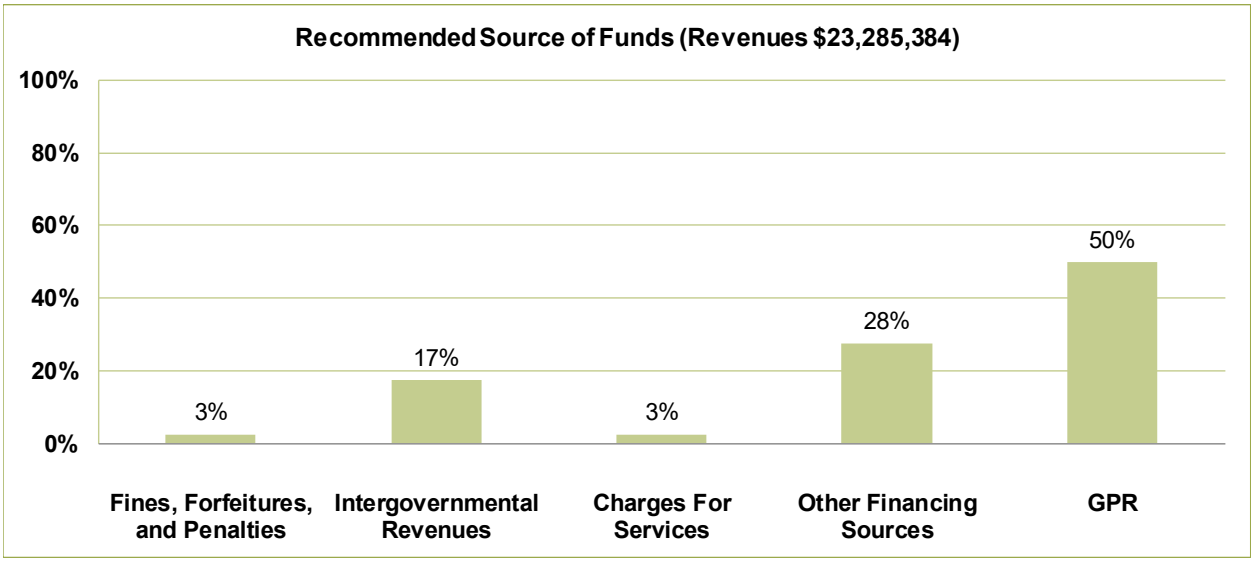
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department.
- Other financing sources are transfers from non-operating special revenue funds that hold revenue restricted by State or federal law. The major transfers are from 2011 Public Safety and Health and Human Services Realignment.
- Intergovernmental revenues include State and federal grants and allocations and some 2011 Public Safety and Health and Human Services Realignment revenue.
- Fines, forfeitures, and penalties include fees charged for supervision and report writing.
- Charges for services include drug testing, supervision and report fees, and temporary housing of juveniles from other counties.



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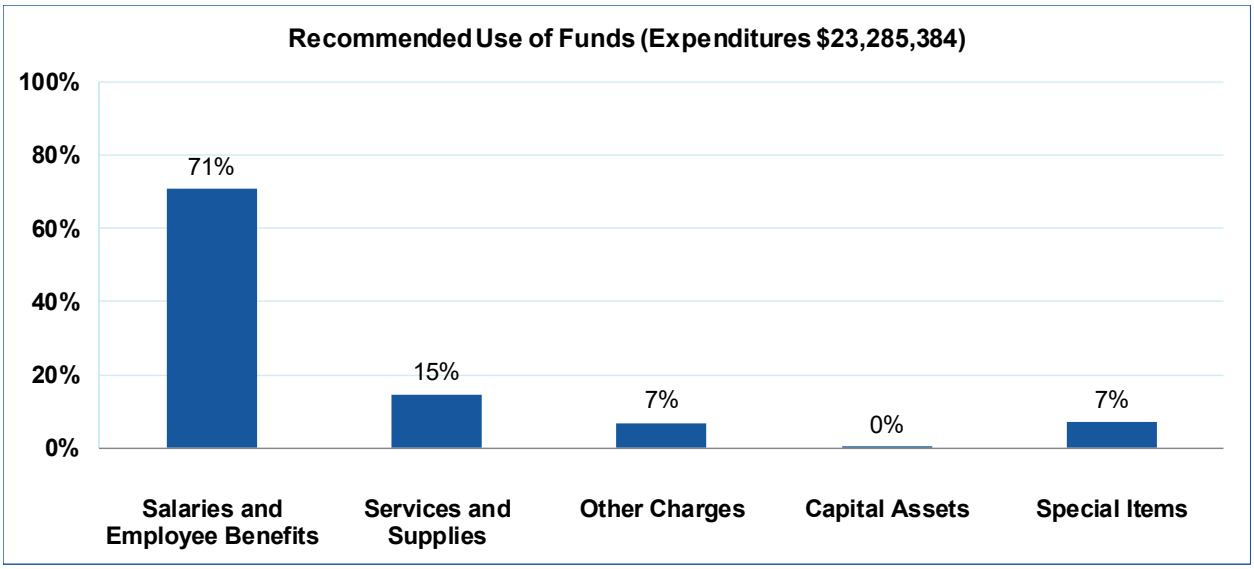
Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include global positioning monitoring, medical services, vehicle costs, drug/alcohol testing lab fees, training, case management systems, computer systems, food for Juvenile Hall wards, and safety equipment.
- Special items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Other charges include vehicle maintenance, payment to the District Attorney's Office for DA COMM, payment to the Sheriff's Office for employee background investigations, payment to Public Health for HIV Testing of Juvenile Hall wards, and grant-funded transfers.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	162.00
2015-16	Adopted Positions	160.00
2016-17	Adopted Positions	166.00
2017-18	Adopted Positions	165.00
2017-18	Current Positions *	167.00
2018-19	Recommended Positions	166.00

*As of 4/24/2018

- The department budget request includes the elimination 1.0 vacant Inventory Warehouse Specialist, Senior position and 1.0 vacant Office Specialist, Senior position.
- The department budget request also includes the addition of 1.0 full time Probation Officer assigned to Mandatory Supervision, which is funded by the Community Corrections Partnership with AB 109 Funds.
- The department budget request also includes extending 11.0 sunset positions through June 30, 2019 and 2.0 sunset positions through September 30, 2019.

Recommended

- The recommendation includes elimination of two positions.
    - 1.0 vacant Inventory Warehouse Specialist position
    - 1.0 vacant Office Specialist, Senior position.
- The recommendation includes the addition of 1.0 Probation Officer III, II, I position funded by the Community Corrections Partnership with AB 109 Funds.
- The recommendation includes extending 11.0 sunset positions through June 30, 2019.

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request includes the purchase of two vehicles.

Recommended

- The recommendation includes funding for the requested capital assets.

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

BUDGET UNIT: 430 - PROBATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION/CORRECTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	685,258	700,000	600,000	600,000	-
440	USE OF MONEY & PROPERTY	36,301	35,388	-	-	-
450	INTERGOVERNMNTL REVENUES	2,642,289	2,710,372	4,044,696	4,044,696	-
460	CHARGES FOR SERVICES	340,538	630,500	640,000	592,000	-
480	OTHER FINANCING SOURCES	5,054,019	5,346,324	6,397,636	6,445,636	-
	TOTAL REVENUES	**$8,758,405**	**$9,422,584**	**$11,682,332**	**$11,682,332**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	14,327,653	15,555,869	16,463,606	16,463,606	-
520	SERVICES & SUPPLIES	3,245,740	3,233,815	3,413,894	3,437,065	-
550	OTHER CHARGES	880,122	883,162	1,609,603	1,609,603	-
560	CAPITAL ASSETS	26,812	-	70,843	70,843	-
570	OTHER FINANCING USES	64,800	64,800	62,800	62,800	-
590	SPECIAL ITEMS	1,145,760	1,285,165	1,664,638	1,641,467	-
	TOTAL EXPENDITURES/APPROP.	**$19,690,887**	**$21,022,811**	**$23,285,384**	**$23,285,384**	**-**
	NET COSTS/USE OF FUND BALANCE	**$10,932,482**	**$11,600,227**	**$11,603,052**	**$11,603,052**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 430 - PROBATION
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
4301 PROB-JUVENILE HALL DIV	306,733	700,795	1,129,889	1,129,889	-
4302 PROB-SERVICES DIV	8,280,243	8,260,995	10,552,443	10,552,443	-
4303 PROB-YOGB	171,429	460,794	-	-	-
TOTAL REVENUES	**$8,758,405**	**$9,422,584**	**$11,682,332**	**$11,682,332**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
4301 PROB-JUVENILE HALL DIV	5,612,978	5,809,573	6,147,846	6,147,846	-
4302 PROB-SERVICES DIV	13,906,257	14,752,444	17,137,538	17,137,538	-
4303 PROB-YOGB	171,652	460,794	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$19,690,887**	**$21,022,811**	**$23,285,384**	**$23,285,384**	**-**
NET COSTS/USE OF FUND BALANCE					
4301 PROB-JUVENILE HALL DIV	5,306,245	5,108,778	5,017,957	5,017,957	-
4302 PROB-SERVICES DIV	5,626,014	6,491,449	6,585,095	6,585,095	-
4303 PROB-YOGB	223	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$10,932,482**	**$11,600,227**	**$11,603,052**	**$11,603,052**	**-**

Mission Statement

The mission of the Public Health Department is to protect the public through promoting individual, community, and environmental health.

Department Description and Key Issues

The Public Health Department provides a wide range of services in more than 50 programs that are designed to promote and protect the health of all County residents and visitors. The department strives to address the core public health functions as mandated by the State of California. These essential functions consist of promoting and protecting community health through attention to women and children's health issues and communicable and infectious diseases, planning for and responding to disasters, providing adult indigent care, and protecting our County's valuable natural resources while improving the environment.

In implementing its programs, the department is organized into four major divisions with the following functions:

Nursing Services Division – Provides a wide array of services to promote health and wellness including: health assessments; nursing case management and occupational/physical therapy services for children with physically disabling health care needs under the California Children's Services program; education and food vouchers to pregnant and breastfeeding women and to children up to age five through the Women, Infants and Children's Program; nursing services for foster children; family planning clinic services; immunizations; pregnancy care resources and case management through the Maternal Child and Adolescent Health program; childhood lead poisoning prevention; and injury prevention and low cost child car seats programs.

Community Health and Sciences Division – Community Health provides data collection and analysis, systematic program review, health education, and community outreach and promotion. This division also includes the Supplemental Nutrition Assistance Program-Education (SNAP-Ed). SNAP-Ed provides nutrition education with an emphasis on obesity prevention through classes and presentations. Included under Community Health is the Emergency Response and Preparedness Program that works in collaboration with local hospitals, health care providers, fire departments, Office of Emergency Management, law enforcement, and other partners to protect the public from negative health outcomes in times of emergencies and disasters.

The different science programs in the division work to provide communicable disease investigations, education, surveillance, epidemiological follow-up, and monitoring of treatment for communicable diseases such as sexually transmitted diseases; enteric diseases; hepatitis A, B and C; salmonella; meningitis; and tuberculosis. The Public Health Laboratory provides advanced testing capabilities to detect agents of infectious disease and other threats to the public's health including plans for bioterrorism and disaster preparedness.

Environmental Health Division – Provides services as required by State law and Butte County Code to meet environmental health and sanitary needs within the County. The division includes the following programs: inspection of food establishments, public swimming pool inspections, small water systems inspections and monitoring, hazardous waste management, solid waste, liquid waste, water well permitting and inspections, underground and aboveground storage

tanks, land use regulations and permitting of water wells and wastewater systems, and inspection of correctional/detention facilities.

General Administration – Provides overall fiscal, contractual, and operational management of the department including information systems, personnel management, purchasing services, and interdepartmental relations. Another key program in this division is vital statistics where all births and deaths in the County are registered and certificates issued, including burial permits, in accordance with State law. The process of becoming an accredited agency is a function of General Administration. Accreditation is a process aimed at advancing the quality and performance of the Public Health Department. The department was officially nationally accredited on September 13, 2017.

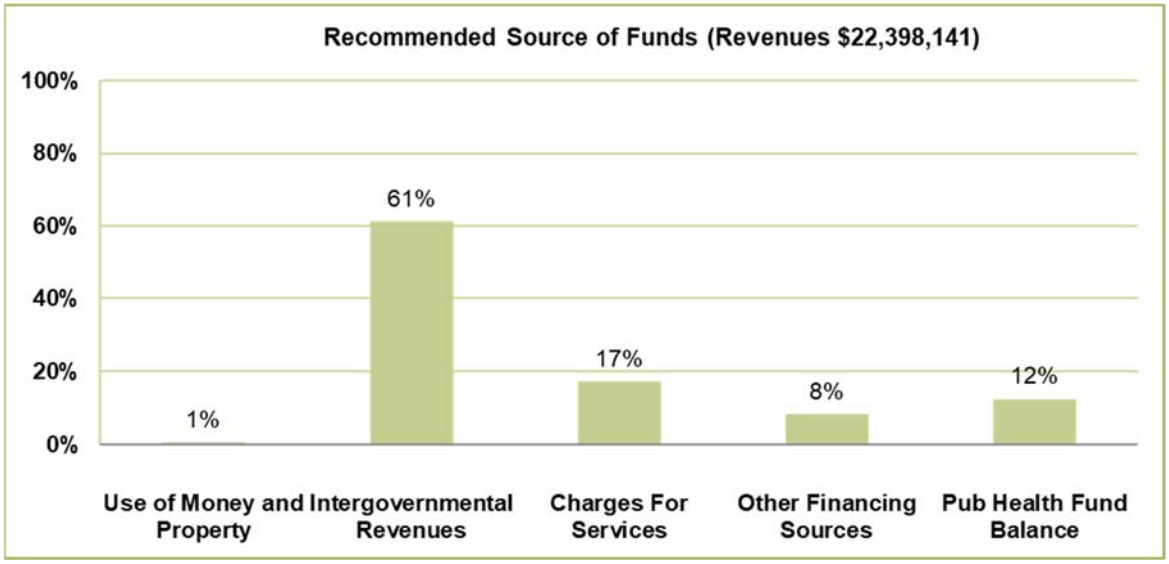
The division also provides a full range of animal control services within the unincorporated portions of the County. These services include rabies control, animal licensure, investigation of bites and animal quarantine, containment of stray dogs, sheltering, investigation of animal nuisances and cruelty, and dead animal pickup on County roadways.

PUBLIC HEALTH BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Licenses, Permits and Franchises	88,839	100,000	90,000	90,000
Fines, Forfeitures, and Penalties	6,907	9,500	7,500	7,500
Use of Money and Property	24,450	128,000	130,000	130,000
Intergovernmental Revenues	12,918,789	14,685,117	14,526,679	13,710,616
Charges For Services	3,559,772	3,523,703	3,843,043	3,843,043
Miscellaneous Revenues	29,273	13,000	13,075	13,075
Other Financing Sources	1,511,421	1,904,035	1,836,927	1,836,927
Special Items	-	-	-	-
Total Revenues	**$ 18,139,450**	**$ 20,363,355**	**$ 20,447,224**	**$ 19,631,161**
Salaries and Employee Benefits	11,846,302	14,918,494	15,314,225	15,314,225
Services and Supplies	3,923,963	5,577,259	5,035,648	5,035,648
Other Charges	1,162,085	1,923,545	1,931,768	1,931,768
Capital Assets	104,769	325,000	114,000	114,000
Other Financing Uses				
Special Items	-	-	2,500	2,500
Total Expenditures	**$ 17,037,120**	**$ 22,744,298**	**$ 22,398,141**	**$ 22,398,141**
Net Costs/Use of Fund Balance	$ (1,102,330)	$ 2,380,943	$ 1,950,917	$ 2,766,980

Source of Funds (Revenues)

- Intergovernmental revenues, from State and federal governments, are the largest revenue sources for the department.
- Charges for services are fees collected for services such as the Public Health laboratory, clinic, animal control services, and for environmental health inspections.
- Public Health fund balance is primarily the use of 1991 Public Health Realignment to fund the department operations.
- Other financing sources include the required General Fund transfer to the department and transfers from non-operating special revenue funds, including the Rural Health Education Tobacco Fund, Emergency Medical Services Fund, Vital Statistics Fund, Public Health Emergency Preparedness Fund, Hospital Preparedness Program (HPP) Fund, and Proposition 56 Tobacco Prevention Fund.
- Use of money and property includes interest earnings.



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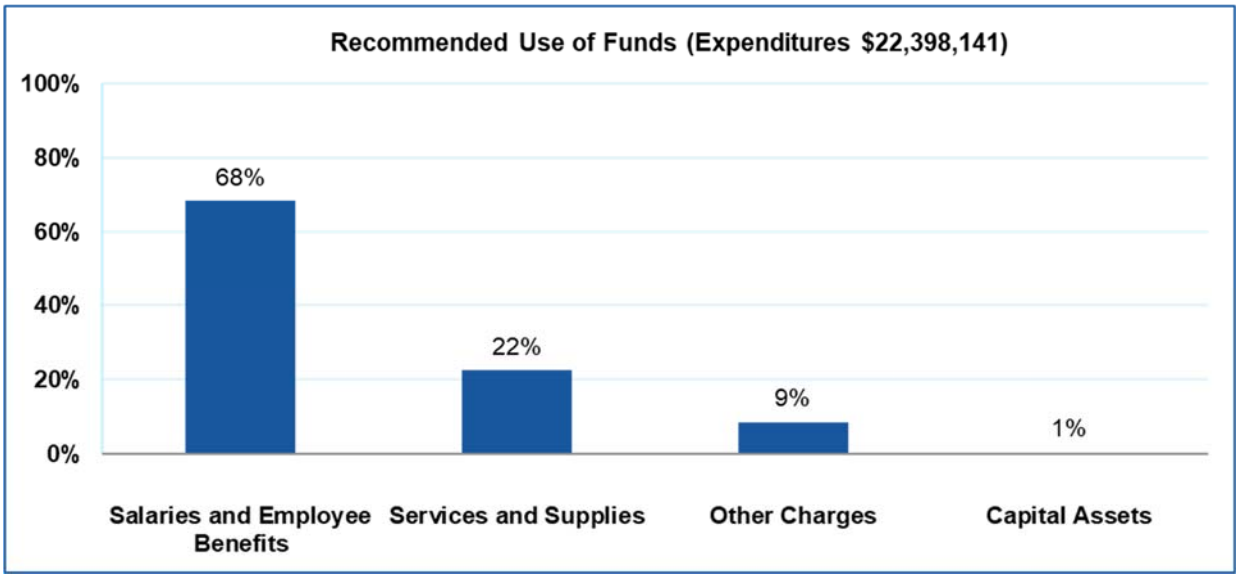
Use of Funds (Expenditures)

- Salary and benefits is the largest expenditure category for the department.
- Services and supplies include various contract services such as animal shelter/care, consulting services, medical/dental supplies, leases, utilities, and training.
- Other charges include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer. They also include transfers to General Services for facility projects, transfers to the Road Fund for vehicle maintenance, and the department's share of depreciation on facilities.
- Capital assets include the purchase of three vehicles and a communicator flip-screen furniture for the Department Operations Center.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes a reduction of 5.50 positions to better meet the current needs of the department.
    - 1.0 Clinic Manager
    - 3.0 Public Health Nurses
    - 1.5 Administrative Assistant

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	158.55
2015-16	Adopted Positions	158.55
2016-17	Adopted Positions	157.80
2017-18	Adopted Positions	158.75
2017-18	Current Positions *	161.75
2018-19	Recommended Positions	156.25

*As of 4/24/2018

Recommended

- The recommendation includes funding for requested staffing levels

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request includes funding for one replacement animal control truck and camper shell, two vehicles for the Environmental Health Division, and communicator flip-screen furniture for the Department Operations Center for emergency response.

Recommended

- The recommendation includes funding for requested capital assets.

The recommendation includes a transfer of $724,304 from the General Fund to the Public Health Fund for the Maintenance of Effort as required by State law.

The recommendation includes a 10% Realignment revenue transfer, estimated to be $816,063, from the Public Health Fund to the Social Services Fund. The recommended transfer reduces the General Fund contribution to the Department of Employment and Social Services.

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

BUDGET UNIT: 540 - PUBLIC HEALTH
FUNCTION: HEALTH & SAFETY
ACTIVITY: HEALTH
FUND: 0021 - PUBLIC HEALTH FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
420	LICENSE,PERMTS & FRANCHS	88,839	100,000	90,000	90,000	-
430	FINES,FORFEITURES & PNLTY	6,907	9,500	7,500	7,500	-
440	USE OF MONEY & PROPERTY	24,450	128,000	130,000	130,000	-
450	INTERGOVERNMNTL REVENUES	12,918,789	14,685,117	14,526,679	13,710,616	-
460	CHARGES FOR SERVICES	3,559,772	3,523,703	3,843,043	3,843,043	-
470	MISCELLANEOUS REVENUE	29,273	13,000	13,075	13,075	-
480	OTHER FINANCING SOURCES	1,511,421	1,904,035	1,836,927	1,836,927	-
	TOTAL REVENUES	**$18,139,450**	**$20,363,355**	**$20,447,224**	**$19,631,161**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	11,846,302	14,918,494	15,314,225	15,314,225	-
520	SERVICES & SUPPLIES	3,923,963	5,577,259	5,035,648	5,035,648	-
550	OTHER CHARGES	1,162,085	1,923,545	1,931,768	1,931,768	-
560	CAPITAL ASSETS	104,769	325,000	114,000	114,000	-
590	SPECIAL ITEMS	-	-	2,500	2,500	-
	TOTAL EXPENDITURES/APPROP.	**$17,037,120**	**$22,744,298**	**$22,398,141**	**$22,398,141**	**-**
	NET COSTS/USE OF FUND BALANCE	**($1,102,330)**	**$2,380,943**	**$1,950,917**	**$2,766,980**	**-**

Mission Statement

The Public Works Department serves the public by providing for the construction and maintenance of County roads and bridges; supervising and managing the Land Development, Solid Waste, and Fleet Services divisions, and several County Service Areas; the County Surveyor functions; the Storm Water Management Program; and the Butte Meadows Recreation Grant Program. These services are accomplished in an honest, ethical, forthright, and respectful manner in keeping with the goals of the Butte County Board of Supervisors and the laws and regulations governing these activities.

Department Description and Key Issues

The Public Works Department is comprised of four broad program areas defined by their funding sources: General Fund, Transit Fund, Road Fund, and the Neal Road Recycling and Waste Facility (NRRWF) Enterprise Funds.

General Fund – The General Fund provides funding for two distinct divisions:

> **Public Works General Services** – Includes street and safety lighting, drainage issues, Off-Highway Motor Vehicle Grants in Plumas and Lassen National Forests, and other General Fund related activities.
>
> **Subdivision Inspection** – Implements the provisions of the Subdivision Map Act by providing oversight on map checking and survey related functions for both the development community and to the Road Funded Public Works Department, provides engineering services to review and comment on improvement plan checking associated with private development to comply with County Codes, provides guidance on grading issues, provides parcel clearance reviews for building permits, provides budget preparation and management of some County Service Areas and all Permanent Road Divisions, is responsible for a number of non-operating impact fee funds and provides reporting on programs mandated by the State of California on special district wastewater permits. Subdivision Inspection also administers the Storm Water Management Program for compliance with the State of California National Pollutant Discharge Elimination System (NPDES) Phase II Permit as well as functioning as the lead division for County flood management.

Transit Fund - The Transit Fund is for implementing the County's Transportation Development Act (TDA) claim. The County's public transit system is consolidated with the cities' transit systems and managed by the Butte County Association of Governments (BCAG). The County pays its fair share of the consolidated transit system with TDA funds distributed to the Transit Fund.

Road Fund - The Road Fund provides funding for all Butte County road and bridge construction and maintenance projects. Construction projects are primarily funded by grant revenue sources (i.e., State and federal), while maintenance projects are primarily funded by ongoing Gas Tax revenues, Regional Surface Transportation Program Federal Exchange funds, road encroachment permits, and unexpended Transit Funds. In addition, the Road Fund provides vehicle and equipment services to Butte County departments and receives reimbursement from the departments.

The Butte County Road Commissioner (Director of Public Works) is declaring its intention to use the statutory authority set forth in Public Contract Code Section 22031. This will allow the Department of Public Works to use force account work for new road construction or reconstruction not to exceed 30% of Table 12 of the State Controller's Office Annual Streets and Roads Report.

PUBLIC WORKS BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Licenses, Permits and Franchises	46,670	33,000	95,000	95,000
Fines, Forfeitures, and Penalties	4,200	10,000	10,000	10,000
Use of Money and Property	2,611	110,000	69,000	69,000
Intergovernmental Revenues	14,497,627	31,008,471	31,317,763	31,317,763
Charges For Services	2,957,583	3,033,687	2,846,553	2,846,553
Miscellaneous Revenues	136,429	101,610	90,600	90,600
Other Financing Sources	1,621,370	2,288,974	1,993,269	1,993,269
Total Revenues	**$ 19,266,490**	**$ 36,585,742**	**$ 36,422,185**	**$ 36,422,185**
Salaries and Employee Benefits	8,376,542	8,993,241	8,994,867	8,994,867
Services and Supplies	11,802,066	24,693,246	24,121,447	24,121,447
Other Charges	1,110,145	1,699,838	1,817,358	1,822,561
Capital Assets	399,981	1,092,000	755,543	755,543
Other Financing Uses	1,564,709	1,823,974	1,952,230	1,952,230
Appropriation for Contingency	-	1,000,000	1,000,000	1,000,000
Special Items	28,201	45,358	24,773	25,948
Total Expenditures	**$ 23,281,644**	**$ 39,347,657**	**$ 38,666,218**	**$ 38,672,596**
Net Costs/Use of Fund Balance - Total	$ 4,015,154	$ 2,761,915	$ 2,244,033	$ 2,250,411
Net Costs/Use of Fund Balances - Gen. Fund	$ 649,504	$ 664,457	$ 643,771	$ 644,946
Net Costs/Use of Fund Balances - Road Fund	$ 3,365,500	$ 2,097,458	$ 1,600,262	$ 1,605,465
Net Costs/Use of Fund Balances - Transit Fund	$ 150	$ -	$ -	$ -

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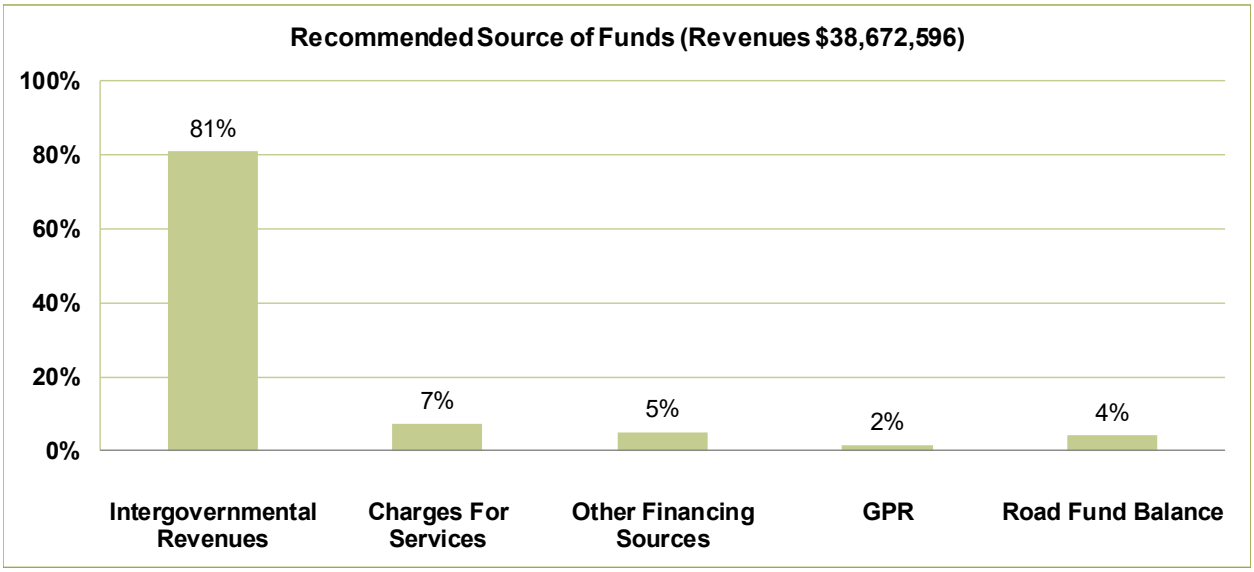
Source of Funds (Revenues)

- Intergovernmental revenues, from the State and federal governments, are the largest revenue sources for the department.
- Charges for services include payments from other funds for vehicle maintenance, planning and engineering, and other professional services.
- Other financing sources include transfers from non-operating funds that hold revenues restricted by State law, including impact fees, survey monument fees, and transit funding.
- Road Fund balance is the use of carryover fund balance from the previous fiscal year.
- General purpose revenue (GPR) provides funding for land-use programs that cannot be funded by the Road Fund or the Transit Fund.



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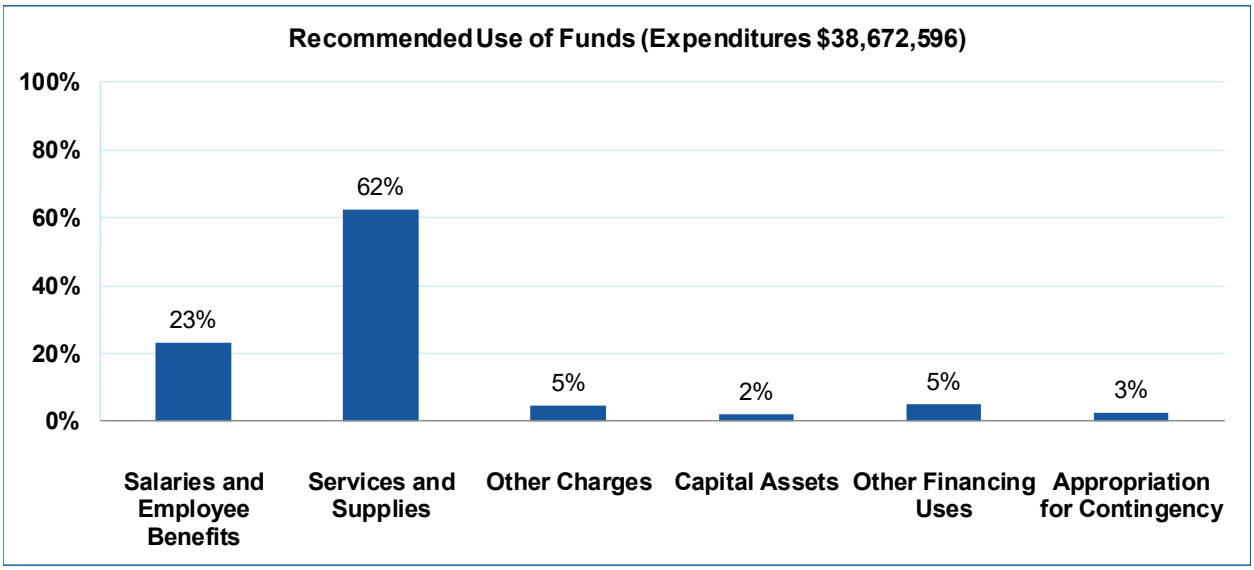
Use of Funds (Expenditures)

- Services and supplies is the largest expenditure category for the department. This includes contracts for services, such as road and bridge construction projects. This also includes fuel, road maintenance materials, tools, and training.
- Salaries and benefits make up approximately one-fourth of the department's budget.
- Other financing uses include a transfer from the Transit Fund to the Road Fund for road projects, pursuant to the County's annual TDA claim.
- Other charges include costs for support services provided to the Road Fund and Transit Fund by Administration, Auditor-Controller, County Counsel, General Services, Human Resources, Information Systems, and Treasurer. They also include transfers to other funds for services provided to Public Works, such as inmate road crews from the Sheriff's Office, Active Transportation Program work by the Public Health Department, and plan reviews by the Department of Development Services.
- Appropriation for contingencies is to pay for any emergency repairs and to address uncertainties of State transportation funding.
- Capital assets include the purchases of heavy machinery and equipment.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	110.00
2015-16	Adopted Positions	111.00
2016-17	Adopted Positions	111.00
2017-18	Adopted Positions	111.00
2017-18	Current Positions *	113.00
2018-19	Recommended Positions	113.00

*As of 4/24/2018

Excludes positions allocated to the Neal Road Recycling and Waste Facility

Services & Supplies

Requested

- The department budget request includes funding to complete various road and bridge projects. The funding level varies year to year, depending on the number and types of road and bridge projects.

Recommended

- The recommendation includes funding for the requested services and supplies.

Capital Assets

Requested

- The department budget request includes capital assets necessary to maintain the current operation levels, comply with the California Air Resources Board requirements to replace certain diesel-power equipment, and complete the various road and bridge projects. Requested capital assets include:
  - 1 Tractor with Mower Boom
  - 1 Towable Boom Lift
  - 2 Asphalt Roller Compactor
  - 1 Survey Total Station
  - 1 Stencil Truck
  - 2 Crew Trucks
  - 1 Transfer Truck

Recommended

- The recommendation includes funding for requested capital assets.

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

BUDGET UNIT: 530 - PW - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	-	111,370	522,000	522,000	-
460	CHARGES FOR SERVICES	135,460	150,100	160,100	160,100	-
470	MISCELLANEOUS REVENUE	2,032	500	400	400	-
480	OTHER FINANCING SOURCES	-	-	14,039	14,039	-
	TOTAL REVENUES	**$137,492**	**$261,970**	**$696,539**	**$696,539**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	503,623	523,896	558,533	558,533	-
520	SERVICES & SUPPLIES	88,056	190,834	590,686	590,686	-
550	OTHER CHARGES	167,116	166,339	166,318	166,318	-
590	SPECIAL ITEMS	28,201	45,358	24,773	25,948	-
	TOTAL EXPENDITURES/APPROP.	**$786,995**	**$926,427**	**$1,340,310**	**$1,341,485**	**-**
	NET COSTS/USE OF FUND BALANCE	**$649,504**	**$664,457**	**$643,771**	**$644,946**	**-**

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

BUDGET UNIT: 531 - TRANSIT
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: TRANSP SYSTEMS
FUND: 0131 - TRANSIT-LOCAL TRANP

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	6,132	6,000	5,000	5,000	-
450	INTERGOVERNMNTL REVENUES	2,688,011	3,286,000	3,427,032	3,427,032	-
	TOTAL REVENUES	**$2,694,142**	**$3,292,000**	**$3,432,032**	**$3,432,032**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	1,130,568	1,465,453	1,470,319	1,470,319	-
550	OTHER CHARGES	-984	2,573	9,483	9,483	-
570	OTHER FINANCING USES	1,564,709	1,823,974	1,952,230	1,952,230	-
	TOTAL EXPENDITURES/APPROP.	**$2,694,293**	**$3,292,000**	**$3,432,032**	**$3,432,032**	**-**
	NET COSTS/USE OF FUND BALANCE	**$150**	**-**	**-**	**-**	**-**

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

BUDGET UNIT: 532 - PW-ROADS-CONTINGENCY
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 0030 - ROAD OPERATIONS FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROP.						
580	APPROP FOR CONTINGENCY	-	1,000,000	1,000,000	1,000,000	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**-**

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

BUDGET UNIT: 533 - PUBLIC WORKS - ROADS
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 0030 - ROAD OPERATIONS FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
420	LICENSE,PERMTS & FRANCHS	46,670	33,000	95,000	95,000	-
430	FINES,FORFEITURES & PNLTY	4,200	10,000	10,000	10,000	-
440	USE OF MONEY & PROPERTY	-3,521	104,000	64,000	64,000	-
450	INTERGOVERNMNTL REVENUES	11,809,616	27,611,101	27,368,731	27,368,731	-
460	CHARGES FOR SERVICES	2,822,124	2,883,587	2,686,453	2,686,453	-
470	MISCELLANEOUS REVENUE	134,397	101,110	90,200	90,200	-
480	OTHER FINANCING SOURCES	1,621,370	2,288,974	1,979,230	1,979,230	-
	TOTAL REVENUES	**$16,434,856**	**$33,031,772**	**$32,293,614**	**$32,293,614**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	7,872,919	8,469,345	8,436,334	8,436,334	-
520	SERVICES & SUPPLIES	10,583,443	23,036,959	22,060,442	22,060,442	-
550	OTHER CHARGES	944,013	1,530,926	1,641,557	1,646,760	-
560	CAPITAL ASSETS	399,981	1,092,000	755,543	755,543	-
	TOTAL EXPENDITURES/APPROP.	**$19,800,356**	**$34,129,230**	**$32,893,876**	**$32,899,079**	**-**
	NET COSTS/USE OF FUND BALANCE	**$3,365,500**	**$1,097,458**	**$600,262**	**$605,465**	**-**

FUND-0030 ROAD FUND
Budget Units 532 & 533
FISCAL YEAR 2018-19

BUDGET SUMMARY

Budgetary Assigned Fund Balance	1,605,465	Appropriations	33,899,079
Estimated Revenues	32,258,614		
Other Financing Sources-Interest	35,000		
Total	33,899,079		33,899,079

DETAIL OF ESTIMATED REVENUES

420 PERMITS	95,000
430 JUDGMENTS	10,000
440 REVENUE FROM ASSETS	29,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	15,346,943
452 Federal Revenue	12,021,788
460 REIMBURSEMENT FOR SERVICES	2,686,453
470 OTHER REVENUES	90,200
480 TRANSFERS	
481 Capital Assets Sold	2,000
482 Other Transfers-TDA	1,952,230
484 Auction Proceeds	25,000
TOTAL	32,258,614

DETAIL OF REQUIREMENTS

Function: Public Ways and Facilities
Activity: Public Ways
Budget Unit Charge Code: 5320000 & 5330000 Road Construction and Maintenance

Objects

510 Salaries and Benefits	8,436,334
520 Services and Supplies	22,060,442
550 Other Charges	1,646,760
560 Capital Assets	755,543
570 Transfers	0
580 Appropriation for Contingencies	1,000,000
TOTAL	33,899,079

FUND-0030 ROAD FUND
Budget Units 532 & 533
FISCAL YEAR 2018-19

PROPOSED WORK PROGRAM

ADMINISTRATION		1,927,680
ROAD PROJECTS:		
Hegan Ln Reconstruction Phase 2	1,639,750	
E. Gridley/Larkin Traffic Signal	1,703,000	
Skyway/Cohasset Guardrail Replacement Project	1,205,500	
Skyway Median Guardrail Project	250,000	
Centerville Rd Embankment Repair	1,920,176	
Oroville Quincy Hwy Storm Repairs	2,994,000	
Bidwell Ave Erosion Repair	530,000	
Las Plumas - South Oroville Safe Routes to School	350,000	
Bike Lanes Monte Vista between Lincoln Blvd and Lower Wyandotte	30,000	
Autrey Lane Pedestrian Improvements Engineering	50,000	
Oakvale Avenue Overlay	930,500	
Foothill Blvd Overlay	480,500	
New Skyway Overlay	1,000,000	
Pavement Sealing	500,000	
Powellton Rd Heavy Maintenance	290,000	
BRIDGE PROJECTS:		
Midway @ Butte Creek Prelim Engineering	100,000	
Midway @ Butte Creek Construction	4,025,000	
Ord Ferry Rd @ Little Chico Creek	335,000	
Central House Rd @ Wyman Ravine	235,000	
E. Rio Bonito Rd @ Sutter Butte Canal	207,500	
E. Rio Bonito Rd @ Hamilton Slough	92,500	
Deck Sealing Locations Identified in Bridge Preventative Maintenance	60,000	
TOTAL PROJECTS		18,928,426
ROAD AND BRIDGE MAINTENANCE		8,264,520
EQUIPMENT ACQUISITION		1,092,000
PLANT DEMOLITION		0
NON-ROAD REIMBURSABLE WORK		2,686,453
ROAD FUND APPROPRIATION FOR CONTINGENCIES		1,000,000
TOTAL REQUIREMENTS		33,899,079

Mission Statement

The mission of the Butte County Sheriff's Office is to protect and serve the citizens of Butte County by providing vigorous, ethical, efficient law enforcement, and increasing public awareness of personal safety and security measures. In addition, the Sheriff's Office provides humane custody and care for those incarcerated in the Butte County Jail.

In order to accomplish the mission, the Sheriff's Office encourages employee professionalism through improved communications and by providing continuous and productive training. The Sheriff's Office is committed to providing a secure and comfortable work environment in which employees are encouraged to take pride in their work and strive for excellence. The Sheriff's Office realizes the importance of individual commitment and recognizes outstanding employee performance.

Department Description and Key Issues

The Sheriff's Office serves all the citizens of Butte County by providing a complex mix of public safety and public service functions. The Sheriff's Office provides around-the-clock first response law enforcement service to every region of the County. In addition to 24-hour policing, the department offers a full range of services as required by law such as coroner services, civil services, court security, and corrections. The Sheriff's Office consists of three distinct but interrelated divisions:

Operations Division – The Operations Division oversees the Sheriff's patrol, dispatch, investigative, and coroner functions.

> **Patrol**: The Sheriff's Office deploys teams of highly trained deputy sheriffs throughout the County to address reported crime and engage in preventative patrol activities. The deputies respond to approximately 54,000 calls for service per year.
>
> **Dispatch**: The Sheriff's Dispatch Center receives approximately 200,000 calls per year of which approximately 30,000 are 911 emergency calls. The Warrants Unit was recently relocated to the Dispatch Center and is supervised by the Dispatch Supervisor. The Warrants Unit averages approximately 3,800 warrants for data entry into either in-house, state and/or national databases.
>
> **Investigations**: The detectives in the Felony Investigations Unit are responsible for conducting follow-up investigations of serious and complex criminal activity. Detectives assigned to the Impact Team monitor gang activity and investigate crimes associated with, or involving, criminal street gangs and violent criminals throughout Butte County. This newly formed team replaces the previous Gang Unit and expands upon the types of crimes that they investigate to include patterned criminal activity, patterned criminal behavior and fugitive apprehension. The Special Enforcement Unit (SEU) and Butte Interagency Narcotics Task Force (BINTF) are responsible for numerous counterdrug investigations.
>
> **Coroner**: The coroner function of the Sheriff's Office involves the investigation of sudden and unexpected deaths, in order to determine the cause and manner of those deaths. The coroner function has historically operated without a central County morgue. This was accomplished by contracting with local mortuaries. This system has presented challenges over the years and no longer meets the operational needs of the department. In an effort to address this deficiency and a deficiency that existed with regard to the

Sheriff's evidence facility, the Board of Supervisors have approved a plan to design and construct a central morgue/evidence facility on the Sheriff's campus. The completion of this project will significantly improve the operational efficiency of the coroner function and enhance the service provided by the Sheriff's Evidence Unit.

The Operations Division also oversees the Designated Area Deputy program (DAD). This program has recently been changed to include one or more teams of two deputies that will work jointly in the outlying areas of the county to address criminal activity and the needs of the community. The teams will be supervised by the Patrol Administration Sergeant. Other units that are overseen by the Operations Division are the Special Weapons and Tactics Team, the Bomb Squad, the K-9 Program, the Marine Enforcement Unit, the Air Operations Unit, the Community Relations Unit, the School Resource Deputy program, Search and Rescue, the Sheriff's Team of Active Retired Seniors, and a number of other volunteer programs.

In 2015, the Sheriff's Office experienced significant staffing challenges, particularly in the Deputy Sheriff classification. As a result of an aggressive recruitment campaign, the Sheriff was able to hire a significant number of deputies. This aggressive recruiting and hiring continued in 2016 and 2017 with deputies currently in various stages of training. As those deputies complete training, the vacancies on patrol and in specialized units (the Designated Area Deputy program and Impact Team) will be filled. The Sheriff's ability to recruit and hire quality deputies was significantly aided by the Board of Supervisors, who have demonstrated an ongoing commitment to public safety.

Corrections Division – The Corrections Division oversees the operation of the 614-bed Butte County Jail and a number of community corrections programs. With an average daily population of 571 inmates, and annual bookings in excess of 12,000, the Butte County Jail is the largest county correctional facility north of Sacramento. Corrections Division staff supervise and care for inmates within the jail by providing for their safety, security, and basic needs. The Corrections Division includes a number of specialized working groups and units. These include inmate support services (e.g. chaplains and drug and alcohol abuse counselors), the Jail Medical Unit, the Gang Unit, the Classification Unit, the Inmate Transportation and Extradition Unit, the Alternative Custody Supervision (ACS) program with its Day Reporting Center (DRC), the Pre-Trial Release Unit, and food preparation and laundry services.

The Sheriff's Office continues operating innovative programs such as Alternative Custody Supervision/Day Reporting Center as well as an enhanced Pre-Trial Release Unit. The Sheriff's Office has been successfully meeting the challenges imposed by 2011's AB 109 and 2014's "Safe Neighborhoods and Schools Act," more familiarly known as "Prop 47," by managing the inmate population in a manner that seeks to mitigate impacts on public safety.

In 2015, pursuant to SB 863, Butte County applied for and received $40 million in funding which will facilitate the much needed expansion of the jail. That expansion, now in its early stage, will include updated inmate housing, improved medical and mental health housing and increased programming space for inmates.

Services Division – The Services Division provides direct and indirect support services and staff to the Operations and the Corrections Divisions by administering the Training Unit; Backgrounds Investigation Unit; Internal Affairs Unit; Accounting, Budgeting and Contracts Unit; Property and Evidence Unit; and the Warrants Unit. In addition, the division includes the Civil, Records, and Court Support Units.

Civil Unit: Manages court orders and handles processes such as restraining orders, evictions, wage garnishments, bank levies, summons, claims, real and personal property levies and sales, writs of possession, and keepers for business levies and seizures. The Civil Division completes approximately 3,200 services each year, including over 600 levies and almost 1,000 evictions. The Butte County Sheriff's Civil Unit processes, serves, and enforces court orders from all over California and the United States.

Records Unit: Maintains all of the crime and incident reports generated by the operations and corrections divisions. On average, the unit processes approximately 8,000 reports each year. The unit also processes all citizen concealed weapons (CCW) permit applications and maintains records pertaining to permit holders. On average, the unit processes over 2,800 CCW applications per year. Additionally, the unit issues all other permits and licenses for Sheriff services, prepares and monitors alarm permits and billing, and provides fingerprinting services to the community at large. The Records Unit completes monthly criminal statistical reports and submits them to the State of California, and is responsible for maintaining the files for approximately 500 sex offender registrants as well as making updates into the California Sex/Arson Registration system (CSAR).

Court Security Unit: Provides security to all Superior Courthouses within Butte County. Court security includes courthouse entrance weapons screening of all persons entering the court building, custody of inmates awaiting court hearings, safety of all persons within the court building including judicial officers, court employees, defendants, customers, witnesses, bystanders, and jurors. Court Security works closely with the Corrections' Transport Division.

2016 marked the first full year of operation of the new Superior Court facility in Chico. This new facility is 400% larger than the existing facility, which presented additional security challenges. In an effort to mitigate the impacts, the Sheriff's Office requested additional funding from the State, in the amount of 1.4 million dollars, which was to be used to hire additional court security staff. After reviewing the request the state only authorized $475,500 for additional security staff, thus not fully meeting the security needs for this new facility. Despite this shortfall in funding, the Sheriff's Office works to ensure the safety and security of the new facility.

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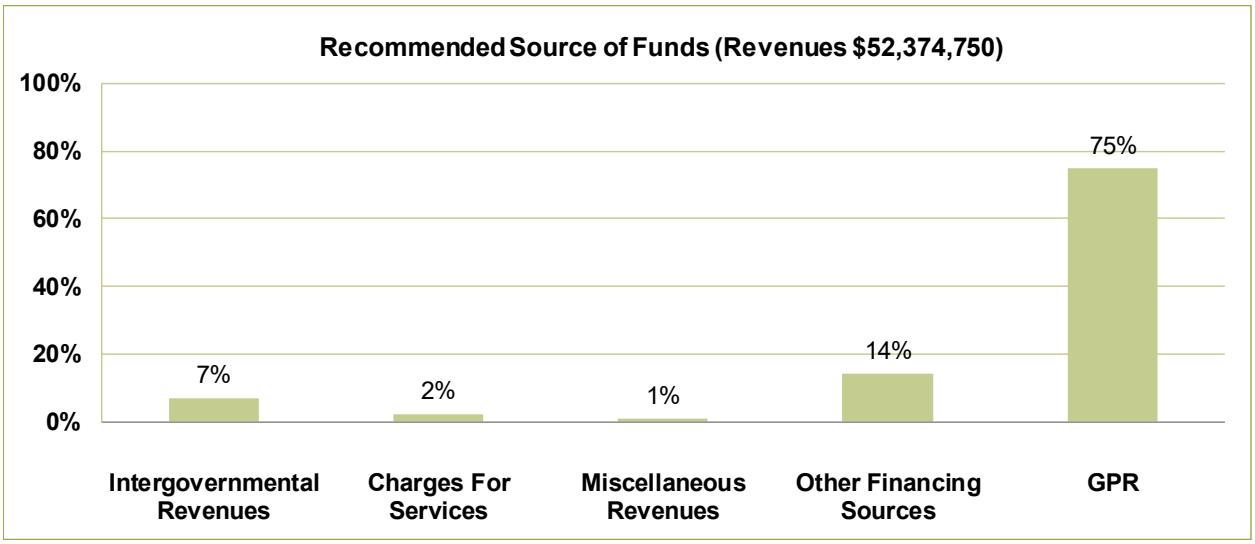
SHERIFF-CORONER BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Licenses, Permits and Franchises	77,459	70,900	80,400	80,400
Fines, Forfeitures, and Penalties	35,394	40,000	40,000	40,000
Intergovernmental Revenues	4,658,317	4,256,200	3,735,835	3,735,835
Charges For Services	1,165,677	1,238,308	1,259,079	1,254,079
Miscellaneous Revenues	183,627	35,250	530,799	530,799
Other Financing Sources	6,583,266	7,478,110	8,094,113	7,494,113
Total Revenues	**$ 12,703,741**	**$ 13,118,768**	**$ 13,740,226**	**$ 13,135,226**
Salaries and Employee Benefits	31,338,432	32,481,988	34,828,917	34,678,917
Services and Supplies	11,873,707	11,885,448	11,230,023	11,227,674
Other Charges	1,017,048	715,079	900,192	897,541
Capital Assets	509,331	644,164	138,300	138,300
Other Financing Uses	665,400	665,400	505,200	505,200
Special Items	2,252,490	2,659,183	4,939,418	4,927,118
Total Expenditures	**$ 47,656,408**	**$ 49,051,262**	**$ 52,542,050**	**$ 52,374,750**
Net Costs/Use of Fund Balance	$ 34,952,667	$ 35,932,494	$ 38,801,824	$ 39,239,524

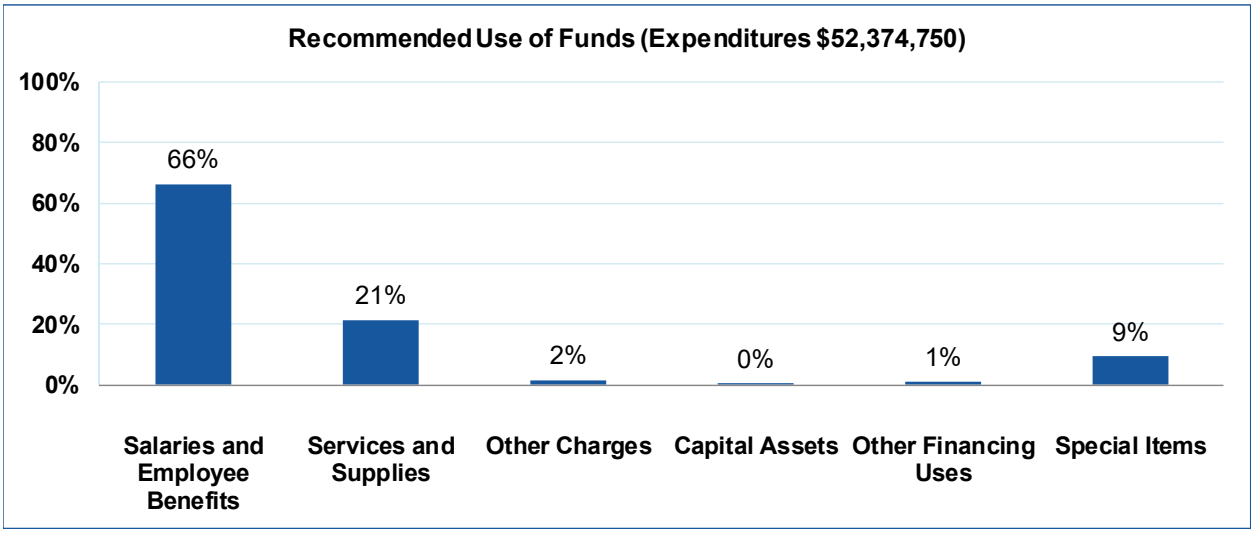
Source of Funds (Revenues)

- General purpose revenue (GPR) from the General Fund is the largest revenue source for the department.
- Other financing sources are operating transfers from non-operating special revenue funds that hold revenue restricted by State or federal law. The majority of transfers are from 2011 Public Safety and Health and Human Services Realignment.
- Intergovernmental revenues include State and federal grants and allocations, including some 2011 Realignment funds, as well as revenues from other local agencies.
- Charges for services include various fees for services such as body removal, records, fingerprinting, alternative custody programs, and civil process assistance.
- Miscellaneous revenue includes sale of recycled commodities, ID cards, and court-ordered restitution.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include required medical services and food for inmates, alternative custody programs (including the Day Reporting Center), vehicle costs, coroner, pathology, mortuary and lab services, dispatch 911 systems, training, safety equipment, and computer systems.
- Special Items include costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
- Other charges include transfers to the Road Fund for vehicle maintenance and payment for the department's share of facility depreciation.
- Other financing uses include the department's payment of depreciation on equipment to the Sheriff Office's Equipment Replacement Fund.



Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes the elimination of 6 vacant positions.
    - 2.0 Cooks
    - 2.0 Sheriff's Clerks
    - 1.0 Warrant Officer
    - 1.0 Community Relations Coordinator

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	299.00
2015-16	Adopted Positions	294.00
2016-17	Adopted Positions	304.00
2017-18	Adopted Positions	296.00
2017-18	Current Positions *	302.00
2018-19	Recommended Positions	295.00

*As of 4/24/2018

- The department budget request also includes extending 8.0 sunset positions through June 2019.

Recommended

- The recommendation includes the elimination of the five vacant positions and one filled position.
    - 2.0 Cooks
    - 2.0 Sheriff's Clerks
    - 1.0 Warrant Officer
    - 1.0 filled Community Relations Coordinator
- The recommendation includes extending 7.0 sunset positions through June 2019.

Services & Supplies

Requested

- The department request includes funding to maintain current service levels.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request includes the purchase of one laundry washing machine.
- The department budget request includes two vehicles, a transport van and a patrol vehicle.

Recommended

- The recommendation includes funding for the requested capital assets.

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

BUDGET UNIT: 360 - SHERIFF-CORONER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION/CORRECTION JUDICIAL POLICE PROTECTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
420	LICENSE,PERMTS & FRANCHS	77,459	70,900	80,400	80,400	-
430	FINES,FORFEITURES & PNLTY	35,394	40,000	40,000	40,000	-
450	INTERGOVERNMNTL REVENUES	4,658,317	4,256,200	3,735,835	3,735,835	-
460	CHARGES FOR SERVICES	1,165,677	1,238,308	1,259,079	1,254,079	-
470	MISCELLANEOUS REVENUE	183,627	35,250	530,799	530,799	-
480	OTHER FINANCING SOURCES	6,583,266	7,478,110	8,094,113	7,494,113	-
	TOTAL REVENUES	**$12,703,741**	**$13,118,768**	**$13,740,226**	**$13,135,226**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	31,338,432	32,481,988	34,828,917	34,678,917	-
520	SERVICES & SUPPLIES	11,873,707	11,885,448	11,230,023	11,227,674	-
550	OTHER CHARGES	1,017,048	715,079	900,192	897,541	-
560	CAPITAL ASSETS	509,331	644,164	138,300	138,300	-
570	OTHER FINANCING USES	665,400	665,400	505,200	505,200	-
590	SPECIAL ITEMS	2,252,490	2,659,183	4,939,418	4,927,118	-
	TOTAL EXPENDITURES/APPROP.	**$47,656,408**	**$49,051,262**	**$52,542,050**	**$52,374,750**	**-**
	NET COSTS/USE OF FUND BALANCE	**$34,952,667**	**$35,932,494**	**$38,801,824**	**$39,239,524**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 360 - SHERIFF-CORONER
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
3601 SO-ADMIN DIV	568,447	515,255	647,749	642,749	-
3602 SO-PATROL DIV	2,634,262	2,570,223	3,213,414	2,613,414	-
3603 SO-JAIL DIV	6,474,462	7,448,262	6,748,508	6,748,508	-
3604 SO-COURT SVCS DIV	3,026,570	2,585,028	3,130,555	3,130,555	-
TOTAL REVENUES	**$12,703,741**	**$13,118,768**	**$13,740,226**	**$13,135,226**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
3601 SO-ADMIN DIV	4,002,945	4,206,539	4,496,312	4,479,012	-
3602 SO-PATROL DIV	18,938,149	18,568,413	19,760,596	19,760,596	-
3603 SO-JAIL DIV	21,785,225	23,691,282	25,154,587	25,004,587	-
3604 SO-COURT SVCS DIV	2,930,089	2,585,028	3,130,555	3,130,555	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$47,656,408**	**$49,051,262**	**$52,542,050**	**$52,374,750**	**-**
NET COSTS/USE OF FUND BALANCE					
3601 SO-ADMIN DIV	3,434,498	3,691,284	3,848,563	3,836,263	-
3602 SO-PATROL DIV	16,303,886	15,998,190	16,547,182	17,147,182	-
3603 SO-JAIL DIV	15,310,764	16,243,020	18,406,079	18,256,079	-
3604 SO-COURT SVCS DIV	(96,481)	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$34,952,667**	**$35,932,494**	**$38,801,824**	**$39,239,524**	**-**

Mission Statement

The Treasurer-Tax Collector Department operates three divisions – Treasury, Tax, and Central Collections. While the activities of each division are unique, the primary purpose of the Department as a whole is collection and cash management of revenue owed to the County, cities, special districts, school districts, and the court system. The department is committed to providing excellent customer service and ensuring effective utilization of the public's tax dollars through a program of performance measurement and management.

Department Description and Key Issues

The Treasurer-Tax Collector Department has a broad internal and external customer base. It serves the general public, cities and town, special districts, school districts, the court system, and every department within the County. The following is a brief description of the three divisions within the Treasurer-Tax Collector Department:

Treasury Division - Provides banking and investment services to all County departments, as well as Butte County's school districts, special districts, and the Superior Court system. The combined deposits constitute a "pooled" investment portfolio, the purpose of which is to save operating expenses by consolidating banking activities, thereby achieving higher investment returns for the funds on deposit. Similar to a banking operation in the private sector, the Treasury processes daily deposits, maintains sufficient liquidity to meet cash flow needs, and invests the balance of the funds to ensure the safety of the principal while maximizing interest earnings for its depositors. On average, the Treasury manages a $450 - $500 million dollar investment portfolio and generates earnings on a pro-rata basis for all investment pool participants.

Tax Division - Responsible for billing and collecting taxes assessed on real and personal property in Butte County (land, structures, manufactured homes, boats, airplanes, and businesses). After the Assessor has valued the property and the Auditor has added direct charges and special assessments to each account, the Tax Division mails the bills and collects the payments. The division bills upwards of 110,000 property owners each year and processes approximately $220 million in tax payments. The County retains between 16-20 percent of the property tax revenue collected and distributes the rest to the local entities - schools, cities and town, and special districts - that share this revenue source.

Central Collections Division - Serves as the collection agency for Butte County departments and the Superior Court system. Modeled after private enterprise collection efforts, while also adhering to compliance requirements for public entities, the program generates more than $5 million annually. The primary focus of the collections effort is to recover delinquent fines and fees assessed by the court system and various Butte County departments. The division also pursues delinquent unsecured property taxes, serves as the central collection agency for various County programs, collects and distributes Victim Restitution payments, and collects the Community Development Block Grant (CDBG) loan payments. Approximately 25 percent of all revenue collected benefits the County's General Fund.

During fiscal year 2018-19, the Treasurer-Tax Collector Department will continue to maintain an investment strategy designed to maximize safety, liquidity, and yield; manage banking services to enhance operations and ensure the protection of County assets; expand delinquent court collection efforts; bill and collect taxes; streamline business practices to maximize efficient

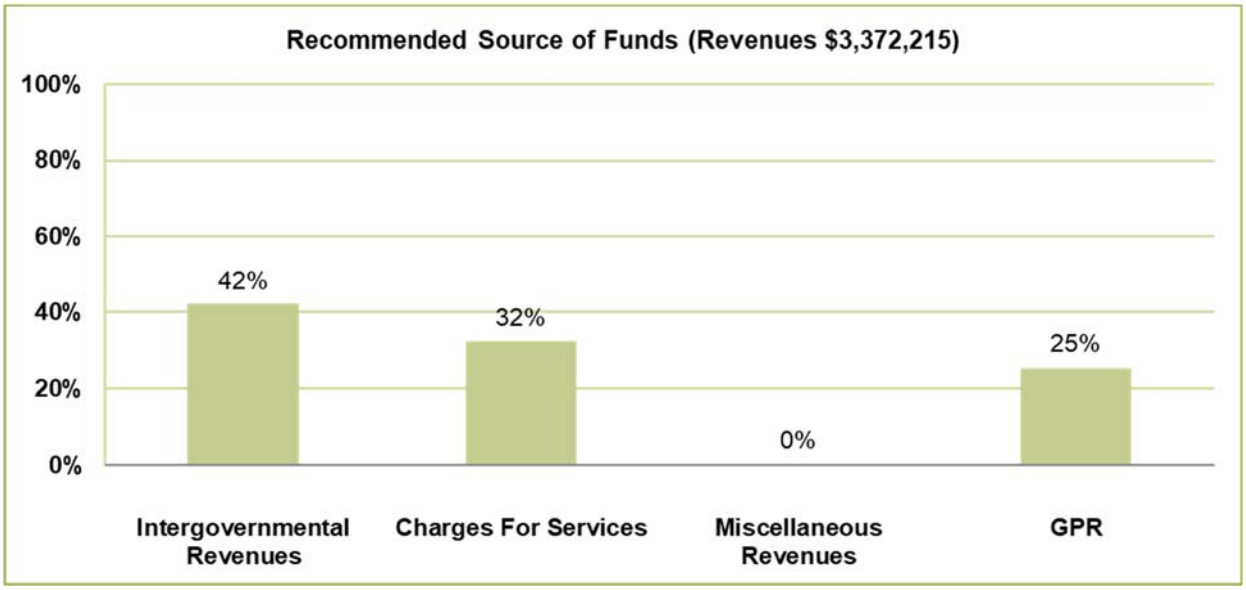
revenue generation; and provide consistently courteous and helpful service to Butte County's residents.

TREASURER-TAX COLLECTOR BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Intergovernmental Revenues	1,278,111	1,313,581	1,419,824	1,419,824
Charges For Services	1,087,934	1,120,743	1,088,734	1,088,734
Miscellaneous Revenues	9,645	9,500	9,400	9,400
Total Revenues	**$ 2,375,690**	**$ 2,443,824**	**$ 2,517,958**	**$ 2,517,958**
Salaries and Employee Benefits	1,829,723	2,122,720	2,162,164	2,162,164
Services and Supplies	990,415	1,034,792	1,060,141	1,060,141
Other Charges	13,357	8,551	12,356	12,356
Special Items	77,333	150,068	125,125	137,554
Total Expenditures	**$ 2,910,828**	**$ 3,316,131**	**$ 3,359,786**	**$ 3,372,215**
Net Costs/Use of Fund Balance	$ 535,138	$ 872,307	$ 841,828	$ 854,257

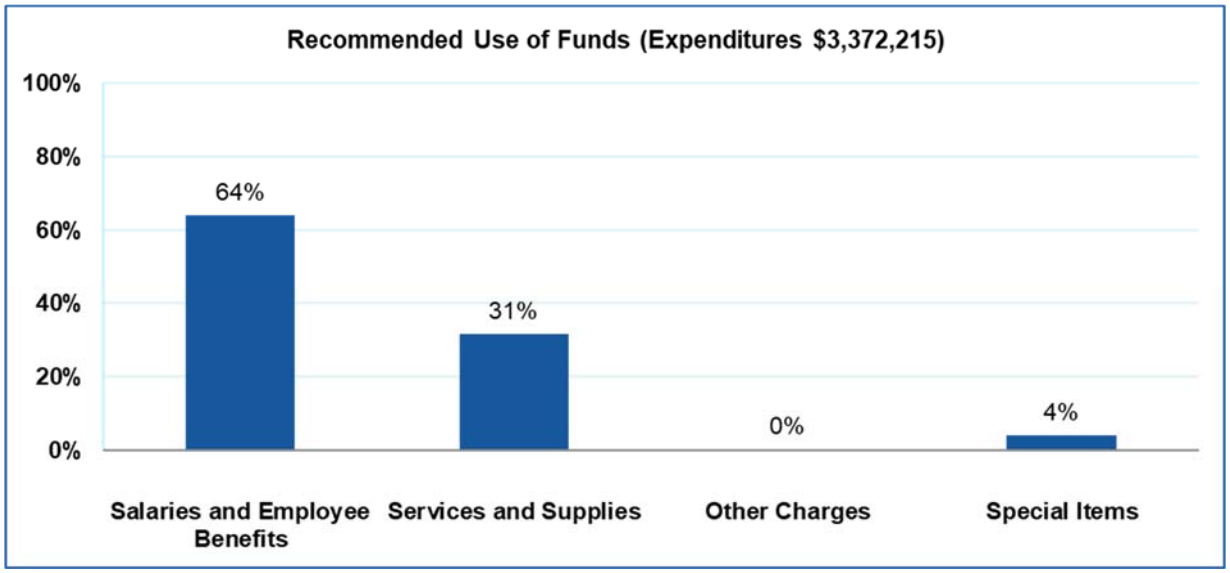
Source of Funds (Revenues)

- Intergovernmental revenues include the Treasurer-Tax Collector's share of restitution payments, funding from the Butte County Superior Court to administer a victim restitution disbursement and collection program, and revenues from internal service funds and Neal Road Recycling and Waste Facility for Treasury services.
- Charges for services include fees charged to non-General Fund departments, fines and collections, tax collection fees, and Treasury fees.
- General purpose revenue (GPR) is the General Fund contribution to operate the Department and the Treasurer-Tax Collector's share of property tax administration and supplemental property tax administration revenue.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for services such as the department's share of the County's property tax system, financial system, collections system, and automated remittance processing system for property tax payments. Also included are office supplies, utilities, and training.
- Special items include both positive expenditures (transfers) and negative expenditures (reimbursements). The components of this category include:
  - Transfers for the department's share of costs for support services provided by Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.
  - Reimbursements to the Treasurer's Office from General Fund departments for support services provided, which is reflected as a negative expenditure.



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Summary of Budget Request and Recommendations

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.
- The department budget request includes funding for extra-help hours to provide additional clerical support during the December and April peak property tax payment seasons and to the staff coordinating the 2018 tax auction. The coordination services previously handled by an outside vendor are now being performed by staff in the Department.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	23.00
2015-16	Adopted Positions	24.00
2016-17	Adopted Positions	24.00
2017-18	Adopted Positions	24.00
2017-18	Current Positions *	24.00
2018-19	Recommended Positions	24.00

*As of 4/24/2018

Recommended

- The recommendation includes funding for the requested staffing levels.

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.
- The department budget request also includes funding for:
    - An auction of tax-defaulted properties in June 2018. The budget request includes funding for online tax auction hosting services, parties of interest reports for the properties eligible for sale, and the required noticing and publication costs. Costs associated with the tax auction are offset by auction fee revenue.
    - The service fee associated with e-check payments for property taxes, which is an online payment method provided free of charge to taxpayers.
    - A third-party collection agency to assist with the collection of seriously delinquent debt.
    - Replacement of outdated office computers and printers.

Recommended

- The recommendation includes funding for the requested services and supplies.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 070 - TREAS-TAX COLLECTOR
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	1,278,111	1,313,581	1,419,824	1,419,824	-
460	CHARGES FOR SERVICES	1,087,934	1,120,743	1,088,734	1,088,734	-
470	MISCELLANEOUS REVENUE	9,645	9,500	9,400	9,400	-
	TOTAL REVENUES	**$2,375,690**	**$2,443,824**	**$2,517,958**	**$2,517,958**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	1,829,723	2,122,720	2,162,164	2,162,164	-
520	SERVICES & SUPPLIES	990,415	1,034,792	1,060,141	1,060,141	-
550	OTHER CHARGES	13,357	8,551	12,356	12,356	-
590	SPECIAL ITEMS	77,333	150,068	125,125	137,554	-
	TOTAL EXPENDITURES/APPROP.	**$2,910,828**	**$3,316,131**	**$3,359,786**	**$3,372,215**	**-**
	NET COSTS/USE OF FUND BALANCE	**$535,138**	**$872,307**	**$841,828**	**$854,257**	**-**

Mission Statement

The mission of the Department of Water and Resource Conservation is to manage and conserve water and other resources for the citizens of Butte County.

Department Description and Key Issues

The department operates programs that enhance and conserve water and related resources for the residents of Butte County. A comprehensive strategic plan for managing and conserving water resources was enacted in 2005 through the Butte County Integrated Water Resources Plan (IWRP) and the Groundwater Management Plan. The IWRP established the strategy for managing water resources and priorities for the department. The key activities of the department include:

- Managing Butte County's State Water Project (SWP) Table A Allocation;
- Monitoring the status of groundwater (i.e., elevation, quality, subsidence) and reporting annually through the Status Report required under Chapter 33 of the Butte County Code;
- Administering the Groundwater Conservation Ordinance (Chapter 33 of the Butte County Code);
- Overseeing the implementation of Basin Management Objectives (Chapter 33A of the Butte County Code);
- Leading the County efforts to assess and respond to the drought through the Drought Preparedness and Mitigation Plan;
- Leading efforts to educate and inform the public about water resources;
- Advancing a regional water resource management approach through the Northern Sacramento Valley Integrated Regional Water Management Board; and
- Providing administrative support for the Butte County Water Commission, the Technical Advisory Committee, and the Water Advisory Committee.

The department's core responsibilities include administering County-mandated programs pursuant to the Groundwater Conservation Ordinance (Chapter 33 of the Butte County Code) and the Basin Management Objectives Ordinance (Chapter 33A of the Butte County Code). The department is responsible for leading the County's implementation of the Sustainable Groundwater Management Act (SGMA). The department will continue to manage the County's SWP Table A Allocation and seek opportunities to secure full in-county utilization and fiscal sustainability. The department will continue to support the Northern Sacramento Valley Integrated Regional Water Management (NSVIRWM) Plan. The NSVIRWM provides an opportunity for regional coordination of water resource issues and for eligible groups to seek funds for water projects. Additionally, the department will participate in State initiatives (e.g., Water Action Plan, California WaterFix, and State Water Resources Control Board proceedings) that may impact Butte County water resources. Despite the wettest year on record in the 2017 water year, decade long drought conditions have not abated. The department will address drought conditions through the Drought Task Force.

The continued implementation of the SGMA will dominate activities in the 2018-19 fiscal year. Butte County is a Groundwater Sustainability Agency (GSA) responsible for developing and implementing a Groundwater Sustainability Plan (GSP) in each of the four subbasins in Butte County by 2022. The GSPs will establish groundwater sustainability goals for the subbasin and the enforceable actions that will achieve sustainability by 2042. The department is working with the other GSAs to develop a governance structure to develop and implement a single GSP in

each subbasin. The Water Resource Management and Protection Project, authorized by the Board of Supervisors on January 8, 2013, provides an important foundation for Butte County to meet County water resource priorities and specific requirements of SGMA. The department is making progress on the Water Resource Management and Protection Project. In 2016, the Water Inventory and Analysis Report and the Butte Basin groundwater model (phase 1) were completed. The steps to improve the understanding of groundwater recharge (phase 2) were advanced by the completion of the Stable Isotope Recharge Study October 2017. The department will participate in a pilot study to a geophysical approach, Airborne Electronic Method, to better characterize portions of the Butte Basin hydrogeologic architecture.

WATER & RESOURCE CONSERVATION BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Intergovernmental Revenues	51,759	149,272	-	-
Miscellaneous Revenues	42,500	-	-	-
Total Revenues	**$ 94,259**	**$ 149,272**	**$ -**	**$ -**
Salaries and Employee Benefits	527,795	559,284	544,683	544,683
Services and Supplies	296,231	247,817	175,447	175,447
Other Charges	1,243	-	750	750
Special Items	22,536	61,656	67,597	67,597
Total Expenditures	**$ 847,805**	**$ 868,757**	**$ 788,477**	**$ 788,477**
Net Costs/Use of Fund Balance	$ 753,547	$ 719,485	$ 788,477	$ 788,477

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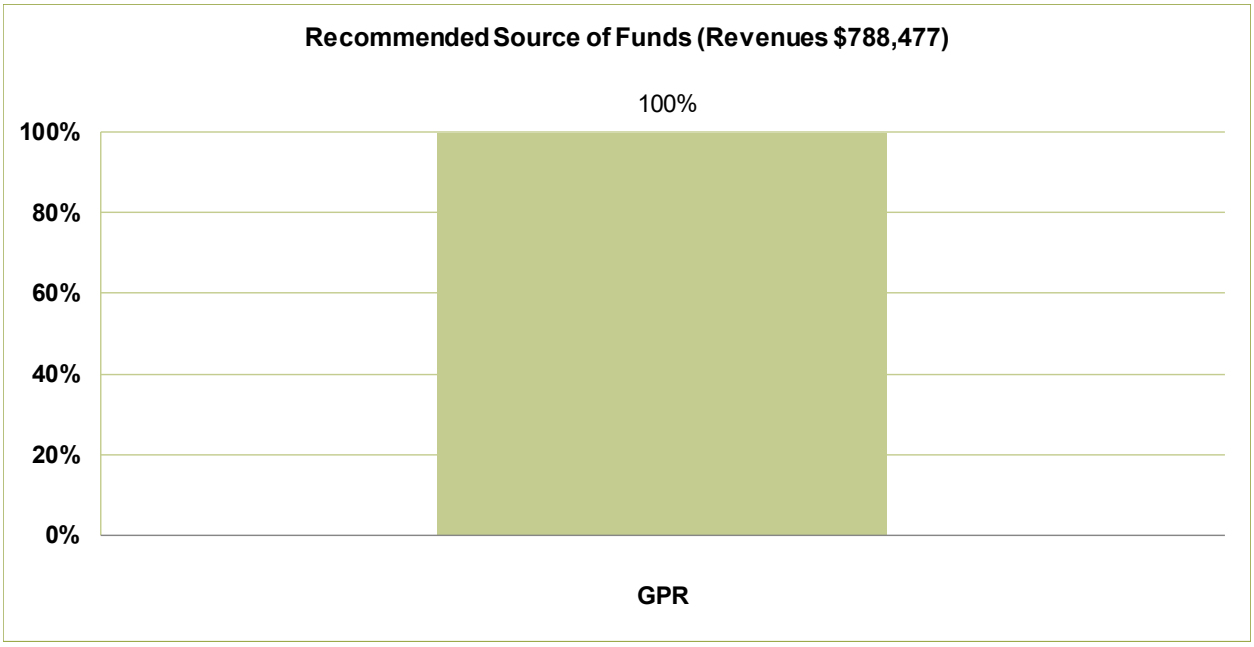
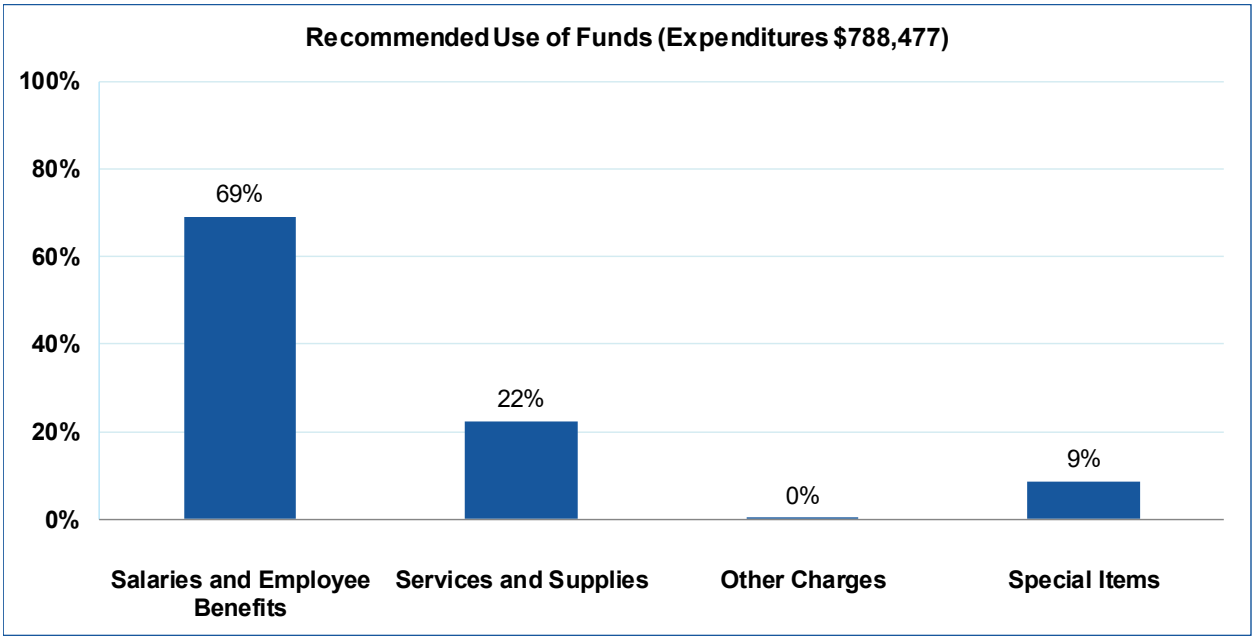
Source of Funds (Revenues)

- General purpose revenue (GPR) supports the operation of the department.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for groundwater monitoring and studies, as well as office supplies, utilities, and training.
- Special items include costs for support services provided by Administration, Auditor-Controller, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.



Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations		Total
2014-15	Adopted Positions	4.00
2015-16	Adopted Positions	4.00
2016-17	Adopted Positions	4.00
2017-18	Adopted Positions	4.00
2017-18	Current Positions *	4.00
2018-19	Recommended Positions	4.00

*As of 4/24/2018

Services & Supplies

Requested

- The department budget request includes funding to maintain current service levels.
- The department budget request also includes $100,000 for the Airborne Electronic Method pilot project to better characterize portions of the Butte Basin hydrogeologic architecture as part of the Water Resource Management and Protection Project.

Recommended

- The recommendation includes funding to maintain current service levels.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

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

BUDGET UNIT: 620 - WATER & RES CONSV
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	51,759	149,272	-	-	-
470	MISCELLANEOUS REVENUE	42,500	-	-	-	-
	TOTAL REVENUES	**$94,259**	**$149,272**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
510	SALARIES & EMPLOYEE BENE	527,795	559,284	544,683	544,683	-
520	SERVICES & SUPPLIES	296,231	247,817	175,447	175,447	-
550	OTHER CHARGES	1,243	-	750	750	-
590	SPECIAL ITEMS	22,536	61,656	67,597	67,597	-
	TOTAL EXPENDITURES/APPROP.	**$847,805**	**$868,757**	**$788,477**	**$788,477**	**-**
	NET COSTS/USE OF FUND BALANCE	**$753,547**	**$719,485**	**$788,477**	**$788,477**	**-**

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Capital Projects (Fund 0041)

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

Capital Project Transfers (Budget Unit 900)

Provides a single point for general transfers to and from the Capital Projects Fund. This includes transfers totaling $1,059,795 from departments who occupy County-owned buildings for a facility reserve used to fund capital projects. Also included are transfers of $250,000 for the Government Campus Subdivision project, and $427,600 in fiscal year 2018-19 related to debt service for the Hall of Records, Bangor Fire Station #55 and Government Campus Infrastructure Improvements.

Government Campus Infrastructure Improvements (Budget Unit 904)

Provides appropriation of $1,040,400 to continue improvements to the public safety area of the campus that are needed to accommodate current use and future facility expansion. The project is funded by debt financing that will be paid back with facility reserve.

Jail Program and Capacity Expansion (Budget Unit 908)

Provides appropriation of $3,123,569 for architectural and design services to continue the project. The project will be funded by State SB 863 Adult Local Criminal Justice Construction funds and jail reserve funds.

Evidence Storage & Morgue (Budget Unit 912)

Provides appropriation of $715,900 for architectural and design services to continue the project. The project will be funded with impact fees and debt financing that will be paid back by impact fees and Sheriff's Office contribution.

La Dolce Infill (Budget Unit 916)

Provides appropriation of $200,000 to continue upgrades for a new server room at the Behavioral Health Administration Office at 3217 Cohasset Road. The project will be funded with restricted revenues received by Behavioral Health.

5 County Center Drive (Budget Unit 918)

Provides appropriation of $130,500 for the design and remodel of 5 County Center Drive. The project will be funded by facility reserve.

Chico Communication Tower (Budget Unit 924)

Provides appropriation of $522,600 to continue work to replace the IS communication tower in South Chico. The project will be funded with a transfer from the General Fund.

DESS Relocation Chico (Budget Unit 925)

Provides appropriation of $2,650,700 for facility modifications and relocation of the Department of Employment and Social Services Chico Office to the North Valley Plaza Mall in Chico. The project will be funded with restricted revenues received by DESS and impact fees.

The County Budget Act requires disclosure of financing sources and uses for each budget unit having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The projects listed below each had activity within the preceding two fiscal years, but do not contain recommended appropriations for fiscal year 2018-19:

- Budget Unit 901 – 3 County Center Drive
- Budget Unit 902 – 25 County Center Drive
- Budget Unit 906 – Behavioral Health 560 Cohasset
- Budget Unit 911 – DESS 205 Mira Loma, Suite 30
- Budget Unit 913 – Parking Lot by Fire Station #63
- Budget Unit 915 – Library RFID Project
- Budget Unit 917 – Veterans Memorial Park
- Budget Unit 919 – Behavioral Health 109 Parmac
- Budget Unit 921 – Behavioral Health 592 Rio Lindo
- Budget Unit 923 – Fire Station #25
- Budget Unit 928 – Forest Ranch Communication Tower
- Budget Unit 930 – 655 Oleander Avenue

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	2,327	-	50,000	50,000	-
450	INTERGOVERNMNTL REVENUES	1,580	2,450	2,450	2,450	-
460	CHARGES FOR SERVICES	684,060	876,558	1,057,345	1,057,345	-
	TOTAL REVENUES	**$687,967**	**$879,008**	**$1,109,795**	**$1,109,795**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	-	70,000	250,000	250,000	-
570	OTHER FINANCING USES	58,491	277,549	427,600	427,600	-
	TOTAL EXPENDITURES/APPROP.	**$58,491**	**$347,549**	**$677,600**	**$677,600**	**-**
	NET COSTS/USE OF FUND BALANCE	**($629,476)**	**($531,459)**	**($432,195)**	**($432,195)**	**-**

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

BUDGET UNIT: 904 - GOVT CAMPUS INFRAST
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	-	2,388,106	-	-	-
	TOTAL REVENUES	**-**	**$2,388,106**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	20,057	114,431	26,900	26,900	-
560	CAPITAL ASSETS	216,997	2,273,675	1,013,500	1,013,500	-
	TOTAL EXPENDITURES/APPROP.	**$237,054**	**$2,388,106**	**$1,040,400**	**$1,040,400**	**-**
	NET COSTS/USE OF FUND BALANCE	**$237,054**	**-**	**$1,040,400**	**$1,040,400**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	-	2,375,000	2,551,402	2,551,402	-
480	OTHER FINANCING SOURCES	147,848	238,000	572,167	572,167	-
	TOTAL REVENUES	**$147,848**	**$2,613,000**	**$3,123,569**	**$3,123,569**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	741,231	-	2,224,511	2,224,511	-
550	OTHER CHARGES	71,155	113,000	133,900	133,900	-
560	CAPITAL ASSETS	-	2,500,000	765,158	765,158	-
	TOTAL EXPENDITURES/APPROP.	**$812,386**	**$2,613,000**	**$3,123,569**	**$3,123,569**	**-**
	NET COSTS/USE OF FUND BALANCE	**$664,538**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	125,000	587,643	715,900	715,900	-
	TOTAL REVENUES	**$125,000**	**$587,643**	**$715,900**	**$715,900**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	165,513	-	-	-	-
550	OTHER CHARGES	5,711	37,643	44,700	44,700	-
560	CAPITAL ASSETS	11,700	550,000	671,200	671,200	-
	TOTAL EXPENDITURES/APPROP.	**$182,924**	**$587,643**	**$715,900**	**$715,900**	**-**
	NET COSTS/USE OF FUND BALANCE	**$57,924**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	34,467	140,000	200,000	200,000	-
	TOTAL REVENUES	**$34,467**	**$140,000**	**$200,000**	**$200,000**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	8,765	10,700	8,700	8,700	-
560	CAPITAL ASSETS	25,702	129,300	191,300	191,300	-
	TOTAL EXPENDITURES/APPROP.	**$34,467**	**$140,000**	**$200,000**	**$200,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	-	130,500	-	-	-
	TOTAL REVENUES	**-**	**$130,500**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	-	6,500	6,500	6,500	-
560	CAPITAL ASSETS	-	124,000	124,000	124,000	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$130,500**	**$130,500**	**$130,500**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**$130,500**	**$130,500**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	35,901	616,106	522,600	522,600	-
	TOTAL REVENUES	**$35,901**	**$616,106**	**$522,600**	**$522,600**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	10,305	41,191	17,300	17,300	-
560	CAPITAL ASSETS	25,597	574,915	505,300	505,300	-
	TOTAL EXPENDITURES/APPROP.	**$35,901**	**$616,106**	**$522,600**	**$522,600**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	16,360	-	2,650,700	2,650,700	-
	TOTAL REVENUES	**$16,360**	**-**	**$2,650,700**	**$2,650,700**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	-	-	33,000	33,000	-
560	CAPITAL ASSETS	16,360	-	2,617,700	2,617,700	-
	TOTAL EXPENDITURES/APPROP.	**$16,360**	**-**	**$2,650,700**	**$2,650,700**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	70,000	515,986	-	-	-
	TOTAL REVENUES	**$70,000**	**$515,986**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	41,772	89,264	-	-	-
560	CAPITAL ASSETS	76,711	1,649,722	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$118,483**	**$1,738,986**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**$48,483**	**$1,223,000**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	-	314,486	-	-	-
	TOTAL REVENUES	**-**	**$314,486**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	30,714	54,977	-	-	-
560	CAPITAL ASSETS	204,774	259,509	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$235,488**	**$314,486**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**$235,488**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	373,849	-	-	-	-
	TOTAL REVENUES	**$373,849**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	13,194	-	-	-	-
560	CAPITAL ASSETS	360,655	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$373,849**	**-**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	14,604	-	-	-	-
	TOTAL REVENUES	**$14,604**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
560	CAPITAL ASSETS	14,604	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$14,604**	**-**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	526,650	50,000	-	-	-
	TOTAL REVENUES	**$526,650**	**$50,000**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	8,960	-	-	-	-
550	OTHER CHARGES	20,622	-	-	-	-
560	CAPITAL ASSETS	497,068	50,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$526,650**	**$50,000**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	283,936	-	-	-	-
	TOTAL REVENUES	**$283,936**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	27,839	-	-	-	-
560	CAPITAL ASSETS	414,847	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$442,686**	**-**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**$158,750**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	21,550	-	-	-	-
	TOTAL REVENUES	**$21,550**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	4,791	-	-	-	-
560	CAPITAL ASSETS	16,759	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$21,550**	**-**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	132,384	-	-	-	-
	TOTAL REVENUES	**$132,384**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	7,677	-	-	-	-
560	CAPITAL ASSETS	124,707	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$132,384**	**-**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	167,991	38,300	-	-	-
	TOTAL REVENUES	**$167,991**	**$38,300**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	23,288	4,300	-	-	-
560	CAPITAL ASSETS	144,703	34,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$167,991**	**$38,300**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	10,752	307,200	-	-	-
	TOTAL REVENUES	**$10,752**	**$307,200**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	25	-	-	-	-
550	OTHER CHARGES	7,078	2,894	-	-	-
560	CAPITAL ASSETS	3,649	304,306	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$10,752**	**$307,200**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**-**	**-**	**-**

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

BUDGET UNIT: 930 - 655 OLEANDER
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Requested 4	2018-19 Recommended 5	2018-19 Adopted by Board of Supervisors 6
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS	-	900,000	-	-	-
TOTAL EXPENDITURES/APPROP.	**-**	**$900,000**	**-**	**-**	**-**
NET COSTS/USE OF FUND BALANCE	**-**	**$900,000**	**-**	**-**	**-**

Community Development Program Grants (Fund 0142, Budget Unit 180)

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

HOME Program Grants (Division 1801)

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

CDBG Program and Project Grants (Division 1802)

CDBG Housing Activities and Economic Development Allocation Grant (14-CDBG-9888)

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

The Community Development Program Grants Fund maintains a negative fund balance during the grant period as expenses for housing rehabilitation projects are paid from the fund prior to receiving reimbursement from the State for the projects.

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-320	-	-	-	-
450	INTERGOVERNMNTL REVENUES	509,133	1,471,134	304,600	304,600	-
480	OTHER FINANCING SOURCES	72,649	138,000	80,000	80,000	-
	TOTAL REVENUES	**$581,461**	**$1,609,134**	**$384,600**	**$384,600**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	264,759	422,000	162,600	162,600	-
550	OTHER CHARGES	88,515	36,000	12,000	12,000	-
570	OTHER FINANCING USES	357,744	1,151,134	210,000	210,000	-
	TOTAL EXPENDITURES/APPROP.	**$711,018**	**$1,609,134**	**$384,600**	**$384,600**	**-**
	NET COSTS/USE OF FUND BALANCE	**$129,557**	**-**	**-**	**-**	**-**

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

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
1801 HOME GRANTS	344,362	543,000	138,600	138,600	-
1802 CDBG GRANTS	237,100	1,066,134	246,000	246,000	-
TOTAL REVENUES	**$581,461**	**$1,609,134**	**$384,600**	**$384,600**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
1801 HOME GRANTS	327,203	543,000	138,600	138,600	-
1802 CDBG GRANTS	383,815	1,066,134	246,000	246,000	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$711,018**	**$1,609,134**	**$384,600**	**$384,600**	**-**
NET COSTS/USE OF FUND BALANCE					
1801 HOME GRANTS	(17,159)	-	-	-	-
1802 CDBG GRANTS	146,715	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$129,557**	**$0**	**$0**	**$0**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	13,475	15,000	15,010	15,010	-
480	OTHER FINANCING SOURCES	77,184	486,000	100,000	100,000	-
	TOTAL REVENUES	**$90,659**	**$501,000**	**$115,010**	**$115,010**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	1,486	1,000	1,750	1,750	-
550	OTHER CHARGES	342,991	502,000	479,000	479,000	-
570	OTHER FINANCING USES	72,649	138,000	80,000	80,000	-
	TOTAL EXPENDITURES/APPROP.	**$417,126**	**$641,000**	**$560,750**	**$560,750**	**-**
	NET COSTS/USE OF FUND BALANCE	**$326,467**	**$140,000**	**$445,740**	**$445,740**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	190,495	456,000	110,000	110,000	-
	TOTAL REVENUES	**$190,495**	**$456,000**	**$110,000**	**$110,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($190,495)**	**($456,000)**	**($110,000)**	**($110,000)**	**-**

Debt Service Budgets

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

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

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

Debt Service Fund (Fund 0039, Budget Unit 238)

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

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

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

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

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

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

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

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

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

- **Debt Service – Miscellaneous (Division 2386)**

  This division was used to transfer the balance of interest rate stabilization funds to the POB Debt Service Fund in fiscal year 2016-17. There are no appropriations recommended for fiscal year 2018-19.

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

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

- **Debt Service – Government Campus Infrastructure (Division 2388)**

  This division accounts for the debt service resulting from the improvement of underground utility service to accommodate future facility expansion.

POB Debt Service Fund (Fund 5050-Inactive)

Inactive POB Debt Service Fund. POB Debt Service now recorded in Fund 0038. There are no appropriations recommended for fiscal year 2018-19.

Bangor Reserve Fund (Fund 5052)

The Bangor Reserve Fund is maintained in accordance with the Certificates of Participation issued for construction of the Bangor Fire Station. There are no appropriations recommended for fiscal year 2018-19.

Hall of Records Reserve Fund (Fund 5054)

The Hall of Records Reserve Fund is maintained in accordance with the Certificates of Participation issued for construction of the Hall of Records. There are no appropriations recommended for fiscal year 2018-19.

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

BUDGET UNIT: 237 - POB DEBT SVC
FUNCTION: DEBT SERVICE
ACTIVITY: RETIRE LONG-TERM DEBT
FUND: 0038 - POB DEBT SERVICE

Detail by Revenue Category and Expenditure Object 1		2016-17 Actual 2	2017-18 Estimated 3	2018-19 Requested 4	2018-19 Recommended 5	2018-19 Adopted by Board of Supervisors 6
REVENUES						
440	USE OF MONEY & PROPERTY	24,536	35,000	35,000	35,000	-
450	INTERGOVERNMNTL REVENUES	112,480	115,000	125,000	125,000	-
480	OTHER FINANCING SOURCES	4,006,256	3,065,000	3,555,000	3,555,000	-
	TOTAL REVENUES	**$4,143,271**	**$3,215,000**	**$3,715,000**	**$3,715,000**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	9,146	10,000	10,012	10,012	-
550	OTHER CHARGES	2,598,314	3,055,061	3,544,981	3,544,981	-
	TOTAL EXPENDITURES/APPROP.	**$2,607,460**	**$3,065,061**	**$3,554,993**	**$3,554,993**	**-**
	NET COSTS/USE OF FUND BALANCE	**($1,535,812)**	**($149,939)**	**($160,007)**	**($160,007)**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 237 - POB DEBT SERVICE
FUND: 0038 - POB DEBT SERVICE

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
2371 POB SERIES A	3,386,120	2,227,000	2,337,000	2,337,000	-
2372 POB SERIES B	757,152	988,000	1,378,000	1,378,000	-
TOTAL REVENUES	**$4,143,271**	**$3,215,000**	**$3,715,000**	**$3,715,000**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
2371 POB SERIES A	1,947,938	2,077,030	2,176,993	2,176,993	-
2372 POB SERIES B	659,521	988,031	1,378,000	1,378,000	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$2,607,460**	**$3,065,061**	**$3,554,993**	**$3,554,993**	**-**
NET COSTS/USE OF FUND BALANCE					
2371 POB SERIES A	(1,438,181)	(149,970)	(160,007)	(160,007)	-
2372 POB SERIES B	(97,630)	31	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	**($1,535,812)**	**($149,939)**	**($160,007)**	**($160,007)**	**-**

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

BUDGET UNIT: 238 - DEBT SERVICE MISC
FUNCTION: DEBT SERVICE
ACTIVITY: RETIRE LONG-TERM DEBT
FUND: 0039 - DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	1,113	-	-	-	-
480	OTHER FINANCING SOURCES	704,466	1,578,676	1,605,000	1,605,000	-
	TOTAL REVENUES	**$705,580**	**$1,578,676**	**$1,605,000**	**$1,605,000**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	811,192	1,578,676	1,605,000	1,605,000	-
570	OTHER FINANCING USES	731,005	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$1,542,197**	**$1,578,676**	**$1,605,000**	**$1,605,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$836,617**	**-**	**-**	**-**	**-**

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

Detail by Division		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES BY DIVISION						
2381	DBTSVC-CEC SOLAR	273,949	280,000	140,000	140,000	-
2382	DBTSVC-492 RIO LINDO	61,156	61,158	64,000	64,000	-
2383	DBTSVC-554 RIO LINDO	62,275	62,275	64,000	64,000	-
2384	DBTSVC-BANGOR FIRE	52,933	53,354	55,000	55,000	-
2385	DBTSVC-HALL OF RECDS	255,266	362,889	405,000	405,000	-
2386	DBTSVC-MISC	-	-	-	-	-
2387	DBTSVC-MOTOROLA	-	759,000	765,000	765,000	-
2388	DBTSVC-GOVT INFRASTR	-	-	112,000	112,000	-
	TOTAL REVENUES	**$705,580**	**$1,578,676**	**$1,605,000**	**$1,605,000**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION						
2381	DBTSVC-CEC SOLAR	276,809	280,000	140,000	140,000	-
2382	DBTSVC-492 RIO LINDO	61,024	61,158	64,000	64,000	
2383	DBTSVC-554 RIO LINDO	62,167	62,275	64,000	64,000	
2384	DBTSVC-BANGOR FIRE	52,729	53,354	55,000	55,000	
2385	DBTSVC-HALL OF RECDS	358,463	362,889	405,000	405,000	-
2386	DBTSVC-MISC	731,005	-	-	-	-
2387	DBTSVC-MOTOROLA	-	759,000	765,000	765,000	-
2388	DBTSVC-GOVT INFRASTR	-	-	112,000	112,000	
	TOTAL EXPENDITURES/APPROPRIATIONS	**$1,542,197**	**$1,578,676**	**$1,605,000**	**$1,605,000**	**-**
NET COSTS/USE OF FUND BALANCE						
2381	DBTSVC-CEC SOLAR	2,860	-	-	-	-
2382	DBTSVC-492 RIO LINDO	(132)	-	-	-	-
2383	DBTSVC-554 RIO LINDO	(108)	-	-	-	-
2384	DBTSVC-BANGOR FIRE	(204)	-	-	-	-
2385	DBTSVC-HALL OF RECDS	103,196	-	-	-	-
2386	DBTSVC-MISC	731,005	-	-	-	-
2387	DBTSVC-MOTOROLA	-	-	-	-	-
2388	DBTSVC-GOVT INFRASTR	-	-	-	-	-
	TOTAL NET COSTS/USE OF FUND BALANCE	**$836,617**	**$0**	**$0**	**$0**	**-**

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

BUDGET UNIT: 5050 - POB DEBT SERVICE FUND
FUNCTION: DEBT SERVICE
ACTIVITY: RETIRE LONG-TERM DEBT
FUND: 5050 - POB DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Requested 4	2018-19 Recommended 5	2018-19 Adopted by Board of Supervisors 6
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	9,062	-	-	-	-
TOTAL EXPENDITURES/APPROP.	**$9,062**	**-**	**-**	**-**	**-**
NET COSTS/USE OF FUND BALANCE	**$9,062**	**-**	**-**	**-**	**-**

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

BUDGET UNIT: 5052 - BANGOR RESERVE FUND
FUNCTION: DEBT SERVICE
ACTIVITY: RETIRE LONG-TERM DEBT
FUND: 5052 - BANGOR RESERVE FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	82	-	250	250	-
480	OTHER FINANCING SOURCES	5,558	5,558	5,600	5,600	-
	TOTAL REVENUES	**$5,640**	**$5,558**	**$5,850**	**$5,850**	**-**
	NET COSTS/USE OF FUND BALANCE	**($5,640)**	**($5,558)**	**($5,850)**	**($5,850)**	**-**

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

BUDGET UNIT: 5054 - HALL OF RCRDS RESERVE FND
FUNCTION: DEBT SERVICE
ACTIVITY: RETIRE LONG-TERM DEBT
FUND: 5054 - HALL OF RCRDS RSRVE FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	334	-	650	650	-
480	OTHER FINANCING SOURCES	37,074	35,748	36,000	36,000	-
	TOTAL REVENUES	**$37,408**	**$35,748**	**$36,650**	**$36,650**	**-**
	NET COSTS/USE OF FUND BALANCE	**($37,408)**	**($35,748)**	**($36,650)**	**($36,650)**	**-**

Equipment Replacement Funds

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

Sheriff – Equipment Replacement (Fund 0101)

For financing the purchase of front-line vehicles for the Sheriff's Office. The estimated fund balance at June 30, 2018 is $1,534,000. In fiscal year 2018-19, budgeted revenue is $525,200 and $550,000 has been budgeted to replace eleven (11) SUVs.

District Attorney – Equipment Replacement (Fund 0102)

For financing the purchase of vehicles for the District Attorney's Office. The estimated fund balance at June 30, 2018 is $118,000. In fiscal year 2018-19, budgeted revenue is $27,595 and $90,000 has been budgeted to replace three (3) sedans.

Fire - Equipment Replacement (Fund 0103)

For financing the purchase of vehicles for the Fire Department. The estimated fund balance at June 30, 2018 is $1,894,000. In fiscal year 2018-19, budgeted revenue is $418,213 and $500,000 has been budgeted to replace one (1) engine.

Probation – Equipment Replacement (Fund 0104)

For financing the purchase of vehicles for the Probation Department. The estimated fund balance at June 30, 2018 is $124,000. In fiscal year 2018-19, budgeted revenue is $65,800 and $80,000 has been budgeted to replace two (2) SUVs.

Assessor – Equipment Replacement (Fund 0105)

For financing the purchase of vehicles for the Assessor's Office. The estimated fund balance at June 30, 2018 is $34,400. In fiscal year 2018-19, budgeted revenue is $9,500 and there are no planned purchases.

General Services - Equipment Replacement (Fund 0106)

For financing the purchase of vehicles and capital equipment for the General Services Department. The estimated fund balance at June 30, 2018 is $76,775. In fiscal year 2018-19, budgeted revenue is $75,498 and there are no planned purchases.

Information Systems - Equipment Replacement (Fund 0107)

For financing the purchase of vehicles and capital equipment for the Information Systems Department. The estimated fund balance at June 30, 2018 is $2,467,916. In fiscal year 2018-19, budgeted revenue is $1,283,423. A transfer of $765,000 has been budgeted for debt service on the Butte Regional Radio Project. Finally, the budget includes $335,000 for replacement of capital equipment.

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

Established to finance the purchase of capital assets for the internal services funds of the County, including the Liability, Workers Compensation, Unemployment, Medical Liability, and Miscellaneous Insurance Funds. The estimated fund balance at June 30, 2018 is $38,000. This fund will be closed June 30, 2018 and the balance transferred to the various internal services funds.

Agriculture - Equipment Replacement (Fund 0109)

For financing the purchase of vehicles for the Agriculture Department. The estimated fund balance at June 30, 2018 is $10,000. In fiscal year 2017-18, budgeted revenue is $12,000 and there are no planned purchases.

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	3,713	-	20,000	20,000	-
480	OTHER FINANCING SOURCES	660,550	665,400	505,200	505,200	-
	TOTAL REVENUES	**$664,262**	**$665,400**	**$525,200**	**$525,200**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	2,952	816	3,094	3,094	-
560	CAPITAL ASSETS	520,950	564,000	550,000	550,000	-
	TOTAL EXPENDITURES/APPROP.	**$523,902**	**$564,816**	**$553,094**	**$553,094**	**-**
	NET COSTS/USE OF FUND BALANCE	**($140,360)**	**($100,584)**	**$27,894**	**$27,894**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	218	-	1,000	1,000	-
480	OTHER FINANCING SOURCES	89,843	39,180	26,595	26,595	-
	TOTAL REVENUES	**$90,061**	**$39,180**	**$27,595**	**$27,595**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	-	-	375	375	-
560	CAPITAL ASSETS	74,046	-	90,000	90,000	-
	TOTAL EXPENDITURES/APPROP.	**$74,046**	**-**	**$90,375**	**$90,375**	**-**
	NET COSTS/USE OF FUND BALANCE	**($16,015)**	**($39,180)**	**$62,780**	**$62,780**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	4,585	-	25,000	25,000	-
480	OTHER FINANCING SOURCES	500,056	495,714	393,213	393,213	-
	TOTAL REVENUES	**$504,641**	**$495,714**	**$418,213**	**$418,213**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	-4,380	8,310	2,499	2,499	-
560	CAPITAL ASSETS	458,734	490,000	500,000	500,000	-
	TOTAL EXPENDITURES/APPROP.	**$454,354**	**$498,310**	**$502,499**	**$502,499**	**-**
	NET COSTS/USE OF FUND BALANCE	**($50,287)**	**$2,596**	**$84,286**	**$84,286**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	511	-	3,000	3,000	-
480	OTHER FINANCING SOURCES	64,800	64,800	62,800	62,800	-
	TOTAL REVENUES	**$65,311**	**$64,800**	**$65,800**	**$65,800**	**-**
EXPENDITURES/APPROP.						
560	CAPITAL ASSETS	-	185,000	80,000	80,000	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$185,000**	**$80,000**	**$80,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($65,311)**	**$120,200**	**$14,200**	**$14,200**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	57	-	-	-	-
480	OTHER FINANCING SOURCES	9,400	9,400	9,500	9,500	-
	TOTAL REVENUES	**$9,457**	**$9,400**	**$9,500**	**$9,500**	**-**
	NET COSTS/USE OF FUND BALANCE	**($9,457)**	**($9,400)**	**($9,500)**	**($9,500)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	277	-	-	-	-
480	OTHER FINANCING SOURCES	45,313	68,724	75,498	75,498	-
	TOTAL REVENUES	**$45,590**	**$68,724**	**$75,498**	**$75,498**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	144	521	281	281	-
560	CAPITAL ASSETS	53,098	22,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$53,242**	**$22,521**	**$281**	**$281**	**-**
	NET COSTS/USE OF FUND BALANCE	**$7,652**	**($46,203)**	**($75,217)**	**($75,217)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	9,454	-	18,000	18,000	-
480	OTHER FINANCING SOURCES	2,488,760	951,068	1,265,423	1,265,423	-
	TOTAL REVENUES	**$2,498,214**	**$951,068**	**$1,283,423**	**$1,283,423**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	129,183	387,729	190	190	-
560	CAPITAL ASSETS	60,012	-	335,000	335,000	-
570	OTHER FINANCING USES	240,000	1,144,500	765,000	765,000	-
	TOTAL EXPENDITURES/APPROP.	**$429,195**	**$1,532,229**	**$1,100,190**	**$1,100,190**	**-**
	NET COSTS/USE OF FUND BALANCE	**($2,069,019)**	**$581,161**	**($183,233)**	**($183,233)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	94	-	400	400	-
480	OTHER FINANCING SOURCES	7,840	6,058	1,346	1,346	-
	TOTAL REVENUES	**$7,934**	**$6,058**	**$1,746**	**$1,746**	**-**
EXPENDITURES/APPROP.						
550	OTHER CHARGES	1,584	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$1,584**	**-**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($6,350)**	**($6,058)**	**($1,746)**	**($1,746)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-35	-	-	-	-
480	OTHER FINANCING SOURCES	28,831	36,000	12,000	12,000	-
	TOTAL REVENUES	**$28,795**	**$36,000**	**$12,000**	**$12,000**	**-**
EXPENDITURES/APPROP.						
560	CAPITAL ASSETS	-	30,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$30,000**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($28,795)**	**($6,000)**	**($12,000)**	**($12,000)**	**-**

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

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

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

The estimated fund balance at June 30, 2018 is $91,580. Estimated revenues for fiscal year 2018-19 are $12,100 with recommended appropriation for fiscal year 2018-19 of $57,997.

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	28,229	14,000	10,000	10,000	-
440	USE OF MONEY & PROPERTY	150	1,200	2,100	2,100	-
	TOTAL REVENUES	**$28,379**	**$15,200**	**$12,100**	**$12,100**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	20,805	31,387	35,500	35,500	-
550	OTHER CHARGES	-1,128	7,098	22,497	22,497	-
	TOTAL EXPENDITURES/APPROP.	**$19,677**	**$38,485**	**$57,997**	**$57,997**	**-**
	NET COSTS/USE OF FUND BALANCE	**($8,703)**	**$23,285**	**$45,897**	**$45,897**	**-**

General Fund Miscellaneous Budgets

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

This budget contains estimated discretionary revenues, as well as the transfer of discretionary revenues from the General Fund to other funds. Discretionary revenues include property tax and sales tax, estimated at $102,457,700. Transfers of discretionary revenues from the General Fund to other funds include the following: $192,063 to meet State and federal mandates in the Social Services fund, $724,304 to meet the Maintenance of Effort (MOE) requirements to the Public Health Fund, $285,189 to meet the MOE requirements to the Behavioral Health Fund, $128,000 to the Debt Service Fund for the General Fund portion of debt payments, and $656,500 to the Capital Projects Fund for the south Chico Communication Tower ($522,600) and a portion of the in-kind match for staffing dedicated to the Jail Project ($133,900).

Non-Departmental (Fund 0010, Budget Unit 002)

The Non-Departmental budget unit is comprised of various divisions as noted below. The recommendation includes appropriation of $5,986,454 with revenue of $1,535,243 for the divisions in this budget unit.

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

  This division accounts for the required payments to the State Department of Water Resources (DWR) for the County's Table A allocation from Lake Oroville. The recommendation includes an estimated payment of $2,220,000. The payment will be made with revenue from the lease of a portion of the County's Table A allocation to out-of-county water districts.

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

  This division accounts for costs of support service departments which are not allocated to operating departments. The recommendation includes a negative expenditure of $1,699,304 with revenue of $758,668 due to carry-forward adjustments to the County's cost allocation plan.

- **Public Defender (Division 0023)**

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

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

  In fiscal year 2014-15 the County entered into a three-year extension which included a 2% increase in the first year, and subsequent years being dependent on negotiated

increases by Deputy District Attorneys. The recommendation includes $3,892,235 in appropriations and $316,575 in revenues to maintain this service. The contracts encompass regular cases, but do not include extraordinary cases, such as death penalty, change of venue, technically complex cases, etc. As these instances come up, additional appropriations will be necessary.

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

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

  While the State law mandates that counties contribute 35% of net operating costs of LAFCo, Butte County has chosen to contribute 45%, or $277,406. The recommendation is a 2% increase from the current fiscal year contribution.

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

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

  Total appropriations are $1,287,831 with $460,000 in offsetting revenues.

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

  This division accounts for the County's property assessments paid to the Sutter Butte Flood Control Agency for County-owned properties within the agency's jurisdiction totaling $8,286. The Sutter Butte Flood Control Agency is a joint powers authority formed in 2007 by the Counties of Butte and Sutter; the Cities of Biggs, Gridley, Live Oak and Yuba City; and Levee Districts 1 and 9. The agency has the authority to finance and construct regional levee improvements. The assessment was approved by the property owners within the agency's boundaries.

Grand Jury (Fund 0010, Budget Unit 230)

Article 2, Section 23, of the Constitution of California provides that one or more grand juries shall be drawn and summoned at least once a year in each county. The Superior Court selects a panel each year from which the 19 Grand Jury members are impaneled. The Grand Jury functions are varied and include, but are not limited to, investigation and reporting on the operations, accounts, and records of the officers, departments, or functions of the County. The

Grand Jury may inquire into the willful or corrupt misconduct within other public offices within the County. The Grand Jury may be asked to listen to evidence presented by the District Attorney or Attorney General on criminal matters and determine whether there is sufficient evidence to present an indictment to the Superior Court. The duties and powers of the Grand Jury include, but are not limited to, Penal Code section 914 through section 939.1.

The full Grand Jury meets at least once a month. Grand Jury members serve on various committees. When a public complaint received by the Grand Jury is determined to be within its review authority, it is assigned to a committee for investigation. The committee then reports back to the entire Grand Jury as to its findings. The findings may result in the publication of a Grand Jury Report. Except when required by a court, Grand Jurors are prohibited from disclosing any evidence presented to the Grand Jury, how any Grand Juror has voted, or anything a Grand Juror has said regarding a matter before them. The recommendation includes $174,690 in funding to maintain the existing level of service.

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

The purpose of this budget unit is to provide funding for contingencies, which is a set-aside of money for unforeseen needs within the budget year. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors. The recommendation includes General Fund Appropriation for Contingencies of $7.2 million, approximately 5% of prior year General Fund operating expenses.

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
410	TAXES	64,381,818	68,539,000	71,338,000	71,338,000	-
420	LICENSE,PERMTS & FRANCHS	1,452,797	1,441,000	1,491,700	1,491,700	-
430	FINES,FORFEITURES & PNLTY	3,836,779	3,399,000	2,997,000	2,997,000	-
440	USE OF MONEY & PROPERTY	3,918,455	4,182,000	4,093,000	4,093,000	-
450	INTERGOVERNMNTL REVENUES	17,530,291	18,256,000	18,662,000	18,662,000	-
460	CHARGES FOR SERVICES	1,706,851	1,691,000	1,868,000	1,868,000	-
470	MISCELLANEOUS REVENUE	2,021,306	1,945,000	2,008,000	2,008,000	-
480	OTHER FINANCING SOURCES	34,865	-	-	-	-
	TOTAL REVENUES	**$94,883,162**	**$99,453,000**	**$102,457,700**	**$102,457,700**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	3,736,860	3,370,338	1,986,056	1,986,056	-
	TOTAL EXPENDITURES/APPROP.	**$3,736,860**	**$3,370,338**	**$1,986,056**	**$1,986,056**	**-**
	NET COSTS/USE OF FUND BALANCE	**($91,146,303)**	**($96,082,662)**	**($100,471,644)**	**($100,471,644)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
430	FINES,FORFEITURES & PNLTY	568,561	510,000	410,000	410,000	-
450	INTERGOVERNMNTL REVENUES	131,512	114,972	83,396	83,396	-
460	CHARGES FOR SERVICES	725,370	5,193	1,041,847	1,041,847	-
	TOTAL REVENUES	**$1,425,442**	**$630,165**	**$1,535,243**	**$1,535,243**	**-**
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	5,708,694	6,106,038	6,126,623	6,126,623	-
550	OTHER CHARGES	1,620,091	1,568,844	1,491,107	1,491,107	-
590	SPECIAL ITEMS	-385,560	-417,587	-1,631,276	-1,631,276	-
	TOTAL EXPENDITURES/APPROP.	**$6,943,225**	**$7,257,295**	**$5,986,454**	**$5,986,454**	**-**
	NET COSTS/USE OF FUND BALANCE	**$5,517,782**	**$6,627,130**	**$4,451,211**	**$4,451,211**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 002 - NON DEPARTMENTAL
FUND: 0010 - GENERAL FUND

Detail by Division	2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
0022 NODEPT-UNALLOC A87	499,608	(253,776)	758,668	758,668	-
0023 NODEPT-PUBLIC DEFENDER	269,707	313,941	316,575	316,575	-
0025 NODEPT-CO SHARE COURTS	656,128	570,000	460,000	460,000	-
TOTAL REVENUES	**$1,425,442**	**$630,165**	**$1,535,243**	**$1,535,243**	**-**
EXPENDITURES/APPROPRIATIONS BY DIVISION					
0021 NODEPT-TABLE A	2,123,573	2,208,129	2,220,000	2,220,000	-
0022 NODEPT-UNALLOC A87	(419,978)	(453,165)	(1,699,304)	(1,699,304)	-
0023 NODEPT-PUBLIC DEFENDER	3,589,290	3,897,198	3,892,235	3,892,235	-
0024 NODEPT-LAFCO TRANSFER	263,994	269,280	277,406	277,406	-
0025 NODEPT-CO SHARE COURTS	1,378,201	1,327,527	1,287,831	1,287,831	-
0026 NODEPT-SBFCA PAYMENT	8,145	8,326	8,286	8,286	-
TOTAL EXPENDITURES/APPROPRIATIONS	**$6,943,225**	**$7,257,295**	**$5,986,454**	**$5,986,454**	**-**
NET COSTS/USE OF FUND BALANCE					
0021 NODEPT-TABLE A	2,123,573	2,208,129	2,220,000	2,220,000	-
0022 NODEPT-UNALLOC A87	(919,586)	(199,389)	(2,457,972)	(2,457,972)	-
0023 NODEPT-PUBLIC DEFENDER	3,319,583	3,583,257	3,575,660	3,575,660	-
0024 NODEPT-LAFCO TRANSFER	263,994	269,280	277,406	277,406	-
0025 NODEPT-CO SHARE COURTS	722,073	757,527	827,831	827,831	-
0026 NODEPT-SBFCA PAYMENT	8,145	8,326	8,286	8,286	-
TOTAL NET COSTS/USE OF FUND BALANCE	**$5,517,782**	**$6,627,130**	**$4,451,211**	**$4,451,211**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
EXPENDITURES/APPROP.						
520	SERVICES & SUPPLIES	65,606	122,289	122,314	122,314	-
590	SPECIAL ITEMS	6,192	-13,326	52,376	52,376	-
	TOTAL EXPENDITURES/APPROP.	**$71,798**	**$108,963**	**$174,690**	**$174,690**	**-**
	NET COSTS/USE OF FUND BALANCE	**$71,798**	**$108,963**	**$174,690**	**$174,690**	**-**

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

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

Detail by Revenue Category and Expenditure Object 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Requested 4	2018-19 Recommended 5	2018-19 Adopted by Board of Supervisors 6
EXPENDITURES/APPROP.					
580 APPROP FOR CONTINGENCY	-	4,446,725	7,200,000	7,200,000	-
TOTAL EXPENDITURES/APPROP.	**-**	**$4,446,725**	**$7,200,000**	**$7,200,000**	**-**
NET COSTS/USE OF FUND BALANCE	**-**	**$4,446,725**	**$7,200,000**	**$7,200,000**	**-**

The Behavioral Health Department is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Prop 63 MHSA (Fund 5130)

The Mental Health Services Act (MHSA), or Proposition 63, was passed in November 2004 and imposes a 1% income tax on personal incomes exceeding one million dollars. The MHSA increases funding for personnel and resources for community inspired mental health programs and statewide goals for children, transition age youth, adults, older adults, and families.

The estimated balance on June 30, 2018 is $4,947,531. The department estimates receiving $11,701,200 in revenue for fiscal year 2018-19 and plans to use $11,173,341.

Alcohol Education Fines (Fund 5131)

Alcohol Education fines are provided by alcohol abuse education and prevention penalty assessments collected. The amounts deposited into this fund are to support alcohol and drug abuse programs in the community.

The estimated balance on June 30, 2018 is $402,819. The department estimates receiving $34,144 in revenue for fiscal year 2018-19 with no plan for expenditure.

Drug Education Fines (Fund 5132)

Drug Education fines are provided through fines charged to each person who is convicted of a drug violation. The amounts deposited into this fund are to support drug abuse programs in the schools and the community, subject to the approval of the Board of Supervisors.

The estimated balance on June 30, 2018 is $134,083. The department estimates receiving $9,376 in revenue for fiscal year 2018-19 with no plan for expenditure.

Homeless Emergency Runaway Endowment (Fund 6211)

Homeless Emergency Runaway Endowment was established in 1987 as an endowment in memory of an individual. This endowment is structured to only allow interest earned to be expended for the benefit of homeless, abused, and neglected children.

The estimated balance on June 30, 2018 is $16,601. The department estimates receiving $194 in revenue for fiscal year 2018-19 with no plan for expenditure.

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 Estimated	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	-	85,206	85,206	-
450	INTERGOVERNMNTL REVENUES	18,280,088	9,797,280	11,615,994	11,615,994	-
	TOTAL REVENUES	**$18,313,433**	**$9,797,280**	**$11,701,200**	**$11,701,200**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	11,007,827	10,183,008	11,173,341	11,173,341	-
	TOTAL EXPENDITURES/APPROP.	**$11,007,827**	**$10,183,008**	**$11,173,341**	**$11,173,341**	**-**
	NET COSTS/USE OF FUND BALANCE	**($7,305,607)**	**$385,728**	**($527,859)**	**($527,859)**	**-**

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

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 Estimated	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	20,639	29,994	29,994	-
440	USE OF MONEY & PROPERTY	601	-	4,150	4,150	-
	TOTAL REVENUES	**$28,885**	**$20,639**	**$34,144**	**$34,144**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	-	85,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$85,000**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($28,885)**	**$64,361**	**($34,144)**	**($34,144)**	**-**

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

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 Estimated	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	11,797	7,961	7,961	-
440	USE OF MONEY & PROPERTY	209	-	1,415	1,415	-
	TOTAL REVENUES	**$13,253**	**$11,797**	**$9,376**	**$9,376**	**-**
	NET COSTS/USE OF FUND BALANCE	**($13,253)**	**($11,797)**	**($9,376)**	**($9,376)**	**-**

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

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

Detail by Revenue Category and Expenditure Object 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Requested 4	2018-19 Recommended 5	2018-19 Adopted by Board of Supervisors 6
REVENUES					
440 USE OF MONEY & PROPERTY	29	160	194	194	-
TOTAL REVENUES	**$29**	**$160**	**$194**	**$194**	**-**
NET COSTS/USE OF FUND BALANCE	**($29)**	**($160)**	**($194)**	**($194)**	**-**

The County Administration Department is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Criminal Justice Facilities Construction Special Revenue Fund (Fund 5008)

Per Government Code section 76101, a Board of Supervisors may by resolution establish a Criminal Justice Facilities Construction Fund for the purpose of "assisting any county in the construction, reconstruction, expansion, improvement, operation, or maintenance of county criminal justice and court facilities and for improvement of criminal justice automated information systems." The fund receives $5.00 of every $7.00 of penalties collected as authorized by Government Code section 76000(a), and per Resolution 14-115. The amount designated for this purpose may be changed by resolution of the Board of Supervisors.

The estimated balance on June 30, 2018 is $2,300,000. The department estimates revenue of $423,000 and plans to transfer $715,900 related to the development of the Evidence Storage and Morgue building in fiscal year 2018-19.

Jail Project Reserve (Fund 5055)

On August 11, 2015 the Board of Supervisors approved a State of California jail construction grant application for $40 million in State funding for a Jail Program and Capacity Expansion Project. The State required that the cash match of $3,365,000 million be set aside. The match included impact fees and rural and small county law enforcement funds. The County has since received a conditional award from the Board of State and Community Corrections, and is continuing development of the Project.

The estimated balance on June 30, 2018 is $2,820,000. The department estimates revenue of $35,000 and plans to transfer $438,267 to continue architectural services and begin construction of the Project in fiscal year 2018-19.

Countywide Development Impact Fees

Development impact fees, authorized by the Mitigation Fee Act and Butte County Code, are imposed on new development in order to fund the one-time costs of expanding public facilities and infrastructure made necessary by the new development.

Countywide General Government Facilities (Fund 5201)

The estimated balance on June 30, 2018 is $1,097,000. The department estimates revenue of $60,000 and plans to transfer $86,000 related to debt service for the Hall of Records in fiscal year 2018-19.

Jail Facilities (Fund 5202)

The estimated balance on June 30, 2018 is $133,000. The department estimates revenue of $36,000 and plans to transfer $40,000 in fiscal year 2018-19 to Fire Facilities (Fund 5223) related to repayment of inter-fund loan for the Jail Program and Capacity Expansion Project.

Criminal Justice Facilities (Fund 5205)

The estimated balance on June 30, 2018 is $138,000. The department estimates revenue of $26,000 with no planned use in fiscal year 2018-19.

Unincorporated General Government Facilities (Fund 5206)

The estimated balance on June 30, 2018 is $246,000. The department estimates revenue of $46,000 with no planned use in fiscal year 2018-19.

Health & Social Services Facilities (Fund 5207)

The estimated balance on June 30, 2018 is $39,000. The department estimates revenue of $6,000 and plans to transfer $45,000 in fiscal year 2018-19 to DESS Relocation Chico (Budget Unit 925) for costs related to the project.

Library Facilities (Fund 5212)

The estimated balance on June 30, 2018 is $399,000. The department estimates revenue of $22,000 with no planned use in fiscal year 2018-19.

Sheriff Facilities (Fund 5222)

The estimated balance on June 30, 2018 is $437,000. The department estimates revenue of $90,000 with no planned use in fiscal year 2018-19.

Fire Facilities (Fund 5223)

The estimated balance on June 30, 2018 is $1,003,000. The department estimates revenue of $102,000 with no planned use in fiscal year 2018-19.

2011 Community Corrections Partnership Fund (Fund 5501)

In 2011, the California Legislature and the Governor passed sweeping public safety legislation (AB 109) that effectively shifted responsibility for the supervision of specified offenders from the State to the counties. Additionally, AB 109 specifies that certain offenders and parole violators can no longer be housed in State prison and will instead be incarcerated in the local “County jail prison.” AB 109 established that local Community Corrections Partnerships (CCP) develop an implementation plan to be submitted to county boards of supervisors. AB 109 gives substantial discretion to the CCP on the use of the funds, provided the use is consistent with the overall objective of reducing recidivism rate of adult offenders in the local criminal justice system.

The estimated fund balance on June 30, 2018 is $8,979,000. The department estimates revenues of $8,921,563 in fiscal year 2018-19. Planned uses of the funds include:

- $62,547 transfer to the District Attorney’s Office for a Victim Witness Advocate;
- $4,466,783 transfer to the Sheriff’s Office for a range of services including Alternative Custody Services, Day Reporting Center, and a partnership with Probation for a narcotics detention K-9 program;
- $3,098,107 transfer to the Probation Department for supervision and programs for offenders, a Probation work crew, and a partnership with the Behavioral Health Department for a transitional housing program;
- $129,250 transfer to the Department of Employment and Social Services for post-incarceration employment services;

- $950,770 transfer to the Behavioral Health Department for a variety of mental health programs.
- $2,000,000 set aside as an Economic Uncertainty Reserve to maintain existing programs in the event of a cyclical economic downturn; and
- $4,000,000 set aside as a programmatic reserve to be used toward the costs associated with the Jail Program and Capacity Expansion project starting in fiscal year 2020-21.

2011 Local Innovation Subaccount Fund (5504)

In 2012, the 2011 Realignment Legislation was revised to create new accounts, subaccounts, and special accounts in the Local Revenue Fund of 2011. One of the new accounts was the Local Innovation Subaccount. This account requires the transfer of 10% of the money the County receives from the Growth Special Accounts of Trial Court Security, District Attorney and Public Defender, and Juvenile Justice to the Local Innovation Subaccount. The funds received in the Local Innovation Subaccount shall be used for any of the purposes that money in the transferring growth accounts may be expended, to fund local needs. The Board of Supervisors shall have the authority to spend money deposited in the Local Innovation Subaccount.

The estimated balance on June 30, 2018 is $100,000. The department estimates revenue of $74,117 with no planned use in fiscal year 2018-19.

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

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 Estimated	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	460,000	400,000	400,000	-
440	USE OF MONEY & PROPERTY	4,881	16,000	23,000	23,000	-
	TOTAL REVENUES	**$512,496**	**$476,000**	**$423,000**	**$423,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	125,000	233,007	715,900	715,900	-
	TOTAL EXPENDITURES/APPROP.	**$125,000**	**$233,007**	**$715,900**	**$715,900**	**-**
	NET COSTS/USE OF FUND BALANCE	**($387,496)**	**($242,993)**	**$292,900**	**$292,900**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	30,000	35,000	35,000	-
480	OTHER FINANCING SOURCES	6,160	-	-	-	-
	TOTAL REVENUES	**$14,186**	**$30,000**	**$35,000**	**$35,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	147,848	125,000	438,267	438,267	-
	TOTAL EXPENDITURES/APPROP.	**$147,848**	**$125,000**	**$438,267**	**$438,267**	**-**
	NET COSTS/USE OF FUND BALANCE	**$133,662**	**$95,000**	**$403,267**	**$403,267**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	12,000	12,000	12,000	-
460	CHARGES FOR SERVICES	64,140	66,000	48,000	48,000	-
	TOTAL REVENUES	**$64,962**	**$78,000**	**$60,000**	**$60,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	219,960	80,000	86,000	86,000	-
	TOTAL EXPENDITURES/APPROP.	**$219,960**	**$80,000**	**$86,000**	**$86,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$154,998**	**$2,000**	**$26,000**	**$26,000**	**-**

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

BUDGET UNIT: 5202 - IF-SHERIFF JAIL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 5202 - IF-SHERIFF JAIL SUB FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	1,000	1,000	1,000	-
460	CHARGES FOR SERVICES	38,687	40,000	35,000	35,000	-
	TOTAL REVENUES	**$38,857**	**$41,000**	**$36,000**	**$36,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	40,000	40,000	40,000	40,000	-
	TOTAL EXPENDITURES/APPROP.	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$1,143**	**($1,000)**	**$4,000**	**$4,000**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
	TOTAL REVENUES	**($39)**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	6,160	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$6,160**	**-**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**$6,199**	**-**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	1,000	1,000	1,000	-
460	CHARGES FOR SERVICES	32,853	34,000	25,000	25,000	-
	TOTAL REVENUES	**$33,086**	**$35,000**	**$26,000**	**$26,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($33,086)**	**($35,000)**	**($26,000)**	**($26,000)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	2,000	2,000	2,000	-
460	CHARGES FOR SERVICES	60,026	60,000	44,000	44,000	-
	TOTAL REVENUES	**$60,446**	**$62,000**	**$46,000**	**$46,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($60,446)**	**($62,000)**	**($46,000)**	**($46,000)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	9,065	9,000	6,000	6,000	-
	TOTAL REVENUES	**$9,127**	**$9,000**	**$6,000**	**$6,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	-	-	45,000	45,000	-
	TOTAL EXPENDITURES/APPROP.	**-**	**-**	**$45,000**	**$45,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($9,127)**	**($9,000)**	**$39,000**	**$39,000**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	4,000	5,000	5,000	-
460	CHARGES FOR SERVICES	19,002	18,000	17,000	17,000	-
	TOTAL REVENUES	**$19,681**	**$22,000**	**$22,000**	**$22,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($19,681)**	**($22,000)**	**($22,000)**	**($22,000)**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	3,000	5,000	5,000	-
460	CHARGES FOR SERVICES	109,238	115,000	85,000	85,000	-
	TOTAL REVENUES	**$109,970**	**$118,000**	**$90,000**	**$90,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($109,970)**	**($118,000)**	**($90,000)**	**($90,000)**	**-**

The County Clerk-Recorder is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Electronic Recording Fund (Fund 5000)

The Clerk-Recorder collects $1.00 per official recording to offset the expenses of an electronic recording delivery system.

The estimated balance at June 30, 2018 is $27,000. The department estimates collecting $52,000 in fees for fiscal year 2018-19 and anticipates using $60,000 to offset allowable expenses in the Clerk-Recorder Division.

SSN Truncation Fund (Fund 5001)

The Clerk-Recorder ceased collecting $1.00 per official recording for the truncation of Social Security Numbers December 31, 2017, per Government Code section 27361(d)(1). The department will continue to use the money in the fund to offset allowable expenses until funds are depleted.

The estimated balance at June 30, 2018 is $101,800. The department anticipates using $25,000 to offset allowable expenses in the Clerk-Recorder Division.

Recording Systems Fund (Fund 5002)

The Clerk-Recorder collects $1.00 per official recording and $1.00 for each additional page, to support, maintain, improve, and provide for the full operation for modernized creation, retention, and retrieval of information in the County's system of recorded documents.

The estimated balance at June 30, 2018 is $2,006,000. The department estimates collecting $232,000 in fiscal year 2018-19. The department anticipates using $620,275 to offset allowable expenses in the Clerk-Recorder Division, including the recording software system.

Micrographics Fund (Fund 5003)

The Clerk-Recorder collects $1.00 per official record in order to defray the cost of converting the County Recorder's document storage system to micrographics.

The estimated balance at June 30, 2018 is $304,700. The department estimates collecting $52,000 in fiscal year 2018-19. The department anticipates using $180,500 to offset allowable expenses in the Clerk-Recorder Division, including advancement in technology used in document collection and documentation.

Vital Health Fund (Fund 5004)

The Clerk-Recorder collects $4.00 per certified copies of vital records with 45% of the collected amount transmitted to the State Registrar and 55% deposited in the Recorder's Vital Health trust fund. These funds are used to defray the administrative costs of collecting and reporting the fees, and the modernization of vital record operations - including improvement, automation, and technical support of vital record systems.

The estimated balance at June 30, 2018 is $21,000. The department estimates collecting $25,000 in fiscal year 2018-19. The department anticipates using $25,000 to offset allowable expenses in the Clerk-Recorder Division, including advancement in technology used in document collection and documentation.

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

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 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	49,359	51,000	52,000	52,000	-
	TOTAL REVENUES	**$49,795**	**$51,000**	**$52,000**	**$52,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	144,751	110,000	60,000	60,000	-
	TOTAL EXPENDITURES/APPROP.	**$144,751**	**$110,000**	**$60,000**	**$60,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$94,956**	**$59,000**	**$8,000**	**$8,000**	**-**

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

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 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	49,359	25,500	-	-	-
	TOTAL REVENUES	**$49,585**	**$25,500**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	5,559	25,500	25,000	25,000	-
	TOTAL EXPENDITURES/APPROP.	**$5,559**	**$25,500**	**$25,000**	**$25,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($44,026)**	**-**	**$25,000**	**$25,000**	**-**

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

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 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	220,442	225,000	232,000	232,000	-
	TOTAL REVENUES	**$225,495**	**$225,000**	**$232,000**	**$232,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	355,228	602,000	620,275	620,275	-
	TOTAL EXPENDITURES/APPROP.	**$355,228**	**$602,000**	**$620,275**	**$620,275**	**-**
	NET COSTS/USE OF FUND BALANCE	**$129,733**	**$377,000**	**$388,275**	**$388,275**	**-**

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

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 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	49,359	51,000	52,000	52,000	-
	TOTAL REVENUES	**$50,148**	**$51,000**	**$52,000**	**$52,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	89,317	207,170	180,500	180,500	-
	TOTAL EXPENDITURES/APPROP.	**$89,317**	**$207,170**	**$180,500**	**$180,500**	**-**
	NET COSTS/USE OF FUND BALANCE	**$39,169**	**$156,170**	**$128,500**	**$128,500**	**-**

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

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 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	25,759	23,000	25,000	25,000	-
	TOTAL REVENUES	**$25,845**	**$23,000**	**$25,000**	**$25,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	23,024	23,000	25,000	25,000	-
	TOTAL EXPENDITURES/APPROP.	**$23,024**	**$23,000**	**$25,000**	**$25,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($2,821)**	**-**	**-**	**-**	**-**

ALUC Special Aviation Fund (Fund 5029)

The Development Services Department is responsible for a special aviation non-operating fund established when the Department was awarded a grant from the California Transportation Commission in fiscal year 2015-16 to update the 2000 Butte County Airport Land Use Compatibility (ALUC) Plan. The total grant award was $99,000. The County was required to provide matching funds of at least 10% of the total grant. The matching funds, along with contingency funds equal to 10% of the total grant, shall be kept in a special aviation fund pursuant to Public Utilities Code §21864.

The grant is complete and the contingency funds are no longer required to be held in reserve. The estimated balance on June 30, 2018 is $0. The fund is closed.

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

BUDGET UNIT: 5029 - DDS-ALUC SPCL AVIATION FD
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION
FUND: 5029 - DDS-ALUC SPCL AVIATION FD

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
480	OTHER FINANCING SOURCES	-	22,000	-	-	-
	TOTAL REVENUES	**-**	**$22,000**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	-	11,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$11,000**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**($11,000)**	**-**	**-**	**-**

The District Attorney is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

DA - Federal Forfeiture Fund (Fund 5005)

This fund contains the District Attorney's share of revenue received under the Federal Forfeiture and Equitable Sharing Program. The program's goals are to deter crime by depriving criminals of the profits and proceeds of their criminal activities, weaken criminal enterprises by removing the instrumentalities of crime, recover property to compensate victims, and to enhance cooperation among federal, State, and local law enforcement agencies. Funds may only be used for law enforcement purposes that directly supplement the appropriated resources of the recipient law enforcement agency. Specific permissible and impermissible uses are detailed in guidance provided by the Department of Justice.

The balance on June 30, 2018 is estimated to be $47,160. The department anticipates interest income in fiscal year 2018-19 of $1,768 and plans to use $46,277 from the fund to support law enforcement activities.

DA - Treasury Federal Seizure Fund (Fund 5006)

This fund is the District Attorney's share of revenue received in cases that include the United States Department of the Treasury. The funds are non-tax forfeitures made pursuant to laws enforced or administered by participating federal agencies. The funds are the result of actions against criminal enterprises that deprive them of their enabling assets and profits. Funds may only be used for law enforcement purposes. Specific permissible and impermissible uses are detailed in guidance provided by the Department of the Treasury.

The balance on June 30, 2018 is estimated to be $93,000. The department anticipates interest income of $3,567 in fiscal year 2018-19 and plans to use $96,101 for a case management system integration project with other law enforcement agencies.

DA Criminalist Lab Fund (Fund 5007)

Pursuant to California Health and Safety Code sections 11372.5 and 11502, and Penal Code section 1463.14, persons convicted of certain offenses involving controlled substances and/or certain offenses of the Vehicle Code are assessed a fine which is to be used to pay the cost of performing blood, breath, or urine tests for the presence of drugs or alcohol. The funds shall be used to pay for the costs of performing the test or services related to that testing.

The balance on June 30, 2018 is estimated to be $30,388. The department anticipates $25,200 in revenue for fiscal year 2018-19 and plans to use $24,000 to pay for testing and related services. $1,200 will be transferred to the Auditor-Controller to cover the administrative costs associated with maintaining and managing the fund.

DA – State/Local Forfeiture Fund (Fund 5025)

This fund contains the District Attorney's share of revenue received under California's narcotics asset forfeiture statutes, Health and Safety Code sections 11469 et seq. The purpose is to strip drug dealers of their operating tools and economic base. The California forfeiture laws are intended to be remedial by removing the tools and profits from those engaged in the drug trade. Funds may only be used for law enforcement purposes that directly supplement the appropriated resources of the recipient law enforcement agency.

The balance on June 30, 2018 is estimated to be $150,872. The department anticipates interest income for fiscal year 2018-19 in the amount of $2,256, and plans to use $72,000 from the fund to support prosecution services.

DA – Environmental and Consumer Protection Fund (Fund 5026)

This fund contains settlement funds (fines, penalties, and restitution payments) resulting from the successful prosecution of environmental and consumer protection fraud cases. The funds shall only be used pursuant to court order.

The balance on June 30, 2018 is estimated to be $246,893. The department anticipates additional revenue of $3,534 in fiscal year 2018-19 and plans to use up to $88,408 from the fund to support environmental and consumer fraud related prosecution activities.

DA – Real Estate Fraud Prosecution Trust Fund (Fund 5027)

Pursuant to California Government Code section 27388, and Board of Supervisors' Resolution 08-156, this fund collects a $2 fee paid at the time of recording certain real estate documents for the purpose of providing funds for the District Attorney to deter, investigate, and prosecute real estate fraud. The funds are used to support the Real Estate Fraud Prosecution Program.

The balance on June 30, 2018 is estimated to be $294,679. The department anticipates $85,174 in revenue for fiscal year 2018-19 and plans to use $125,518 from the fund to support the Real Estate Fraud Prosecution Program.

2011 COPS – DA Fund (Fund 5508)

The Citizens' Option for Public Safety (COPS) program provides funding for front line law enforcement services. For District Attorneys, this means funding for criminal prosecution services. The funds must supplement existing services and may not be used to supplant any existing funding.

The balance on June 30, 2018 is estimated to be $85,709. The department anticipates $88,177 in revenue for fiscal year 2018-19 and plans to use $120,000 from the fund to support prosecution services.

2011 DA Revocation Fund (Fund 5509)

In the spring of 2011, the California Legislature passed Assembly Bill 109 (AB 109) amending the Penal Code, which provided for the realignment of supervision for certain low level offenders, adult parolees, and juvenile offenders from State prisons and institutional facilities to the local jurisdictions. Funding is provided to local jurisdictions to help offset the increased costs associated with local supervision.

The balance on June 30, 2018 is estimated to be $209,030. The department anticipates $151,030 in revenue for fiscal year 2018-19 and plans to use $162,239 to support prosecution services.

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 Estimated	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	-	1,768	1,768	-
	TOTAL REVENUES	**$132**	**-**	**$1,768**	**$1,768**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	114,158	97,350	46,277	46,277	-
	TOTAL EXPENDITURES/APPROP.	**$114,158**	**$97,350**	**$46,277**	**$46,277**	**-**
	NET COSTS/USE OF FUND BALANCE	**$114,026**	**$97,350**	**$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 Estimated	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	-	3,567	3,567	-
	TOTAL REVENUES	**$1,706**	**-**	**$3,567**	**$3,567**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	201,946	100,000	96,101	96,101	-
	TOTAL EXPENDITURES/APPROP.	**$201,946**	**$100,000**	**$96,101**	**$96,101**	**-**
	NET COSTS/USE OF FUND BALANCE	**$200,240**	**$100,000**	**$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 Estimated	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	24,000	24,000	24,000	-
440	USE OF MONEY & PROPERTY	133	-	-	-	-
460	CHARGES FOR SERVICES	1,200	-	1,200	1,200	-
	TOTAL REVENUES	**$25,333**	**$24,000**	**$25,200**	**$25,200**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	25,200	24,000	25,200	25,200	-
	TOTAL EXPENDITURES/APPROP.	**$25,200**	**$24,000**	**$25,200**	**$25,200**	**-**
	NET COSTS/USE OF FUND BALANCE	**($133)**	**-**	**-**	**-**	**-**

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 Estimated	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	-	2,256	2,256	-
470	MISCELLANEOUS REVENUE	160,969	-	-	-	-
	TOTAL REVENUES	**$161,474**	**-**	**$2,256**	**$2,256**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	51,000	56,430	72,000	72,000	-
	TOTAL EXPENDITURES/APPROP.	**$51,000**	**$56,430**	**$72,000**	**$72,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($110,474)**	**$56,430**	**$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 Estimated	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	-	-	-	-
440	USE OF MONEY & PROPERTY	537	-	3,534	3,534	-
	TOTAL REVENUES	**$40,581**	**-**	**$3,534**	**$3,534**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	43,091	105,718	88,408	88,408	-
	TOTAL EXPENDITURES/APPROP.	**$43,091**	**$105,718**	**$88,408**	**$88,408**	**-**
	NET COSTS/USE OF FUND BALANCE	**$2,510**	**$105,718**	**$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 Estimated	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	-	3,906	3,906	-
460	CHARGES FOR SERVICES	74,307	60,000	81,268	81,268	-
	TOTAL REVENUES	**$75,178**	**$60,000**	**$85,174**	**$85,174**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	158,738	160,245	125,518	125,518	-
	TOTAL EXPENDITURES/APPROP.	**$158,738**	**$160,245**	**$125,518**	**$125,518**	**-**
	NET COSTS/USE OF FUND BALANCE	**$83,559**	**$100,245**	**$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 Estimated	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	-	1,256	1,256	-
450	INTERGOVERNMNTL REVENUES	82,256	88,177	86,921	86,921	-
	TOTAL REVENUES	**$82,634**	**$88,177**	**$88,177**	**$88,177**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	108,000	88,177	120,000	120,000	-
	TOTAL EXPENDITURES/APPROP.	**$108,000**	**$88,177**	**$120,000**	**$120,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$25,366**	**-**	**$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 Estimated	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	-	2,450	2,450	-
450	INTERGOVERNMNTL REVENUES	118,252	134,240	148,580	148,580	-
	TOTAL REVENUES	**$118,961**	**$134,240**	**$151,030**	**$151,030**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	152,534	142,613	162,239	162,239	-
	TOTAL EXPENDITURES/APPROP.	**$152,534**	**$142,613**	**$162,239**	**$162,239**	**-**
	NET COSTS/USE OF FUND BALANCE	**$33,574**	**$8,373**	**$11,209**	**$11,209**	**-**

The Department of Employment and Social Services is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Domestic Violence Prevention Fund (Fund 5101)

A $23 fee imposed by the State at the issuance of a marriage license is deposited into the County's Domestic Violence Prevention Fund. Welfare and Institutions Code section 18290 requires that these revenues fund shelter-based domestic violence programs operated by a community based organization, and further states, "…the Board shall designate a local agency to monitor the domestic violence shelter based program or programs." "Funding obtained pursuant to this chapter is for the restricted use of a recipient shelter based program, and may be used for direct and indirect costs."

The estimated balance on June 30, 2018 is $86,000. The department estimates receiving $35,650 in revenue for fiscal year 2018-19 and plans to use $60,000.

Child Abuse Prevention Fund (Fund 5102)

Pursuant to Health and Safety Code section 103625(b)(1), $4 of any $7 fee shall be paid into a County's Children's Trust Fund or to the State Children's Trust Fund. "Money in the children's trust fund of each county shall be used to fund child abuse and neglect prevention and intervention programs operated by private nonprofit organizations or public institutions of higher education with recognized expertise in fields relating to child welfare."

The estimated balance on June 30, 2018 is $15,000. The department estimates receiving $45,150 in revenues for fiscal year 2018-19 and plans to use $45,000.

2011 Protective Services Fund (Fund 5510)

In 2011, AB 118 created 2011 Realignment. This law amended Government Code section 29553, which previously legislated that social service programs administered by counties be funded with State General Fund (SGF) revenues. Under AB 118 those same programs were funded with a portion of sales tax revenues in place of SGF funding. The bill further stipulated that "Each county treasurer … shall create a Health and Human Services Account" to receive 2011 Realignment revenue. Revenues received in this account are then distributed to social services programs as required by Welfare and Institutions Code.

The estimated balance on June 30, 2018 is $922,735. The department estimates receiving $21,235,593 in revenues for fiscal year 2018-19 and plans to use $21,235,593.

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 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
420	LICENSE,PERMTS & FRANCHS	98,928	30,000	35,000	35,000	-
440	USE OF MONEY & PROPERTY	273	-	650	650	-
	TOTAL REVENUES	**$99,201**	**$30,000**	**$35,650**	**$35,650**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	35,000	40,000	60,000	60,000	-
	TOTAL EXPENDITURES/APPROP.	**$35,000**	**$40,000**	**$60,000**	**$60,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($64,201)**	**$10,000**	**$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 Estimated	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	-	150	150	-
450	INTERGOVERNMNTL REVENUES	30,624	15,000	15,000	15,000	-
460	CHARGES FOR SERVICES	27,364	30,000	30,000	30,000	-
	TOTAL REVENUES	**$58,114**	**$45,000**	**$45,150**	**$45,150**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	42,448	45,000	45,000	45,000	-
	TOTAL EXPENDITURES/APPROP.	**$42,448**	**$45,000**	**$45,000**	**$45,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($15,666)**	**-**	**($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 Estimated	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	-	-	-	-
450	INTERGOVERNMNTL REVENUES	19,357,299	19,972,895	21,235,593	21,235,593	-
	TOTAL REVENUES	**$19,372,875**	**$19,972,895**	**$21,235,593**	**$21,235,593**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	20,532,604	21,068,887	21,235,593	21,235,593	-
	TOTAL EXPENDITURES/APPROP.	**$20,532,604**	**$21,068,887**	**$21,235,593**	**$21,235,593**	**-**
	NET COSTS/USE OF FUND BALANCE	**$1,159,729**	**$1,095,992**	**-**	**-**	**-**

The Fire Department is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Community Cost Share Fund (Fund 5021)

Resolution 13-165 established the Community Cost Share Fund to fund volunteer fire apparatus and adequate facilities for volunteers.

The funding mechanisms for this program, all of which are revenues under the discretion of the Board of Supervisors, include:

- Not more than $100,000 in annual savings in the California Department of Forestry and Fire Protection (CAL FIRE) / Butte County Fire Department (BCFD) agreement.
- Unanticipated revenue from use of County Fire resources by federal agencies.
- Unanticipated revenue from use of County Fire resources by State agencies.
- Civil cost collection or court ordered restitution revenues paid by persons negligently or criminally causing fires.

The volunteers use 95% of Cost Share Funds and 5% of community donations or company funds to purchase needed equipment and facilities for their companies.

The estimated balance at June 30, 2018 is $1,027,859. Estimated revenue for fiscal year 2018-19 is $100,000. Per Board of Supervisors approved policy, the fund cannot fall below $250,000.

Water Tender Earnings Fund (Fund 5022)

These funds are reimbursement dollars from the State of California for the use of Butte County Fire Department owned Water Tenders on wildland fires within the State responsibility areas of California.

The Volunteer Water Tender Earnings Fund was established on August 27, 2002 by Board action. Per the agreement with the volunteer fire companies, 50% of all funds earned in a fiscal year will pay for maintenance on their Water Tenders. The other 50% is held in this fund for the exclusive use by the volunteer companies as needed. These funds roll over year to year in an interest bearing fund.

The estimated balance at June 30, 2018 is $785,123. The department anticipates revenues of $100,000 and anticipates using $167,657 in fiscal year 2018-19 for vehicle maintenance.

Impact Fees

The following funds show an estimated balance as of June 30, 2018, and collect less than $100 in interest annually.

The following impact fees were authorized on April 7, 1987 for the purpose of purchasing and installing fire hydrants in the districts' areas. Funds are used on an ongoing basis for installation or repair of fire hydrants within these districts.

5216 – FIRE HYDRANTS DURHAM IRRG	BALANCE: $1,306
5217 – FIRE HYDRANTS YUBA CO	BALANCE: $4,212
5218 – FIRE HYDRANTS CAL WATER	BALANCE: $8,373
5219 – FIRE HYDRANTS DEL ORO	BALANCE: $1,009
5220 – FIRE HYDRANTS OWID	BALANCE: $22,122
5221 – FIRE HYDRANTS TID	BALANCE: $4,764

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 Estimated	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	15,000	15,000	15,000	-
450	INTERGOVERNMNTL REVENUES	222,678	47,000	47,000	47,000	-
470	MISCELLANEOUS REVENUE	37,651	38,000	38,000	38,000	-
	TOTAL REVENUES	**$261,381**	**$100,000**	**$100,000**	**$100,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	75,017	695,644	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$75,017**	**$695,644**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($186,364)**	**$595,644**	**($100,000)**	**($100,000)**	**-**

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 Estimated	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	4,222	4,222	4,222	-
450	INTERGOVERNMNTL REVENUES	99,744	95,778	95,778	95,778	-
	TOTAL REVENUES	**$101,631**	**$100,000**	**$100,000**	**$100,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	147,291	119,760	167,657	167,657	-
	TOTAL EXPENDITURES/APPROP.	**$147,291**	**$119,760**	**$167,657**	**$167,657**	**-**
	NET COSTS/USE OF FUND BALANCE	**$45,660**	**$19,760**	**$67,657**	**$67,657**	**-**

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 ACQUISTION
FUND: 5216 - IF-FIRHD-DRHM IRG SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	6	6	-
460	CHARGES FOR SERVICES	1,213	-	-	-	-
	TOTAL REVENUES	**$1,212**	**-**	**$6**	**$6**	**-**
	NET COSTS/USE OF FUND BALANCE	**($1,212)**	**-**	**($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 ACQUISTION
FUND: 5217 - IF-FIREHD-YUBA CO SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	24	24	-
	TOTAL REVENUES	**$7**	**-**	**$24**	**$24**	**-**
	NET COSTS/USE OF FUND BALANCE	**($7)**	**-**	**($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 ACQUISTION
FUND: 5218 - IF-FIREHD-CAL WTR SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	49	49	-
	TOTAL REVENUES	**$15**	**-**	**$49**	**$49**	**-**
	NET COSTS/USE OF FUND BALANCE	**($15)**	**-**	**($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 ACQUISTION
FUND: 5219 - IF-FIREHD-DEL ORO SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	5	5	-
	TOTAL REVENUES	**$2**	**-**	**$5**	**$5**	**-**
	NET COSTS/USE OF FUND BALANCE	**($2)**	**-**	**($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 Estimated	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	-	130	130	-
	TOTAL REVENUES	**$38**	**-**	**$130**	**$130**	**-**
	NET COSTS/USE OF FUND BALANCE	**($38)**	**-**	**($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 ACQUISTION
FUND: 5221 - IF-FIREHYD-TID SUB FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	27	27	-
	TOTAL REVENUES	**$8**	**-**	**$27**	**$27**	**-**
	NET COSTS/USE OF FUND BALANCE	**($8)**	**-**	**($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 TNDR FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 5224 - IF-BAT #1 WTR TNDR SUB FU

Detail by Revenue Category and Expenditure Object 1	2016-17 Actual 2	2017-18 Estimated 3	2018-19 Requested 4	2018-19 Recommended 5	2018-19 Adopted by Board of Supervisors 6
REVENUES					
440 USE OF MONEY & PROPERTY	1	-	-	-	-
TOTAL REVENUES	**$1**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	691	-	-	-
TOTAL EXPENDITURES/APPROP.	**-**	**$691**	**-**	**-**	**-**
NET COSTS/USE OF FUND BALANCE	**($1)**	**$691**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
	TOTAL REVENUES	**$2**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	-	1,186	-	-	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$1,186**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($2)**	**$1,186**	**-**	**-**	**-**

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

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

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
	TOTAL REVENUES	**$3**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	-	1,773	-	-	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$1,773**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($3)**	**$1,773**	**-**	**-**	**-**

The Library is responsible for the following non-operating fund. The purpose of this fund is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Library Donations (Fund 5023)

Based upon the Governmental Accounting Standards Board's (GASB) Statement 33, donations made to a governmental entity that have a purpose restriction on them should be reported as restricted. The Library received donations for both Library operations and the Literacy Program throughout the year for specified purposes.

The estimated balance on June 30, 2018 is $94,214. Estimated revenue for fiscal year 2018-19 is $7,808, and the department estimates using $29,608 for the following purposes: purchase of popular adult fiction, magazines, newspapers, Literacy Coach, and the Trivia Bee.

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 Estimated	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	-	26,000	26,000	-
470	MISCELLANEOUS REVENUE	113,499	64,214	3,608	3,608	-
	TOTAL REVENUES	**$114,493**	**$64,214**	**$29,608**	**$29,608**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	459,960	82,500	29,608	29,608	-
	TOTAL EXPENDITURES/APPROP.	**$459,960**	**$82,500**	**$29,608**	**$29,608**	**-**
	NET COSTS/USE OF FUND BALANCE	**$345,468**	**$18,286**	**-**	**-**	**-**

The Probation Department is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Probation - Ward Welfare Fund (Fund 5009)

Per Welfare and Institutions Code, Section 873, the Ward Welfare Fund shall be expended by the Chief Probation Officer primarily for the benefit, education, and welfare of the wards and detainees confined within Juvenile Hall.

The estimated balance on June 30, 2018 is $117,411. Estimated revenue for fiscal year 2018-19 is $5,379, with a planned use of $5,379 for juvenile incentives.

Probation - CCPIA/SB678 Fund (Fund 5010)

The Community Corrections Performance Incentive Act (CCPIA) provides funding to local jurisdictions for specified purposes relating to improving local probation supervision practices and capacities.

The estimated balance on June 30, 2018 is $1,059,358. Estimated revenue for fiscal year 2018-19 is $423,170, with a planned use of $591,771 for 5.0 Probation Officers.

Probation - Title IV-E Fund (Fund 5024)

Title IV-E allows for Federal Program Funds to be provided to the Department of Social Services and Probation for foster care maintenance payments and related administrative costs.

The estimated balance on June 30, 2018 is $861,456. Estimated revenue for fiscal year 2018-19 is $353,000, with a planned use of $353,000 for supervising juvenile offenders placed in group homes and supervision services related to reducing the number of juveniles placed into group homes.

2011 Youthful Offender Block Grant Fund (Fund 5502)

The Youthful Offender Block Grant, as part of 2011 Realignment, provides State funding for counties to deliver appropriate rehabilitative and supervisory services to youthful offenders who previously would have been committed to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice.

The estimated balance on June 30, 2018 is $1,290,829. Estimated revenue for fiscal year 2018-19 is $757,743 with a planned use of $1,393,602 for 8.0 Probation Officers, 1.0 Juvenile Hall Couselor, Supervisor, and 1.0 Manager Juvenile Hall positions assigned to Juvenile Hall, assessment software maintenance, pro-social skills training, restorative justice program, job readiness and vocational training, and the Strengthening Families Program.

2011 COPS - Juvenile Justice Fund (Fund 5503)

The Juvenile Justice Crime Prevention Act (JJCPA) was created by the Crime Prevention Act of 2000 to provide a stable funding source for local juvenile justice programs aimed at curbing crime and delinquency among at-risk youth.

The estimated balance on June 30, 2018 is $793,076. Estimated revenue for fiscal year 2018-19 is $929,121 with a planned use of $955,777 for 1.0 Probation Officer, 1.0 Juvenile Hall Counselor, 1.0 Probation Technician, counseling services, Aggression Replacement Therapy, mental health evaluations, after school programs, and life/independent skills training.

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 Estimated	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	-	379	379	-
470	MISCELLANEOUS REVENUE	-	-	5,000	5,000	-
	TOTAL REVENUES	**$265**	**-**	**$5,379**	**$5,379**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	6,328	22,480	5,379	5,379	-
	TOTAL EXPENDITURES/APPROP.	**$6,328**	**$22,480**	**$5,379**	**$5,379**	**-**
	NET COSTS/USE OF FUND BALANCE	**$6,063**	**$22,480**	**-**	**-**	**-**

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 Estimated	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	-	3,065	3,065	-
450	INTERGOVERNMNTL REVENUES	746,201	370,313	420,105	420,105	-
	TOTAL REVENUES	**$748,814**	**$370,313**	**$423,170**	**$423,170**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	278,893	420,105	591,771	591,771	-
	TOTAL EXPENDITURES/APPROP.	**$278,893**	**$420,105**	**$591,771**	**$591,771**	**-**
	NET COSTS/USE OF FUND BALANCE	**($469,921)**	**$49,792**	**$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 Estimated	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	-	3,000	3,000	-
450	INTERGOVERNMNTL REVENUES	1,158,349	300,000	350,000	350,000	-
	TOTAL REVENUES	**$1,162,352**	**$300,000**	**$353,000**	**$353,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	970,897	300,000	353,000	353,000	-
	TOTAL EXPENDITURES/APPROP.	**$970,897**	**$300,000**	**$353,000**	**$353,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($191,455)**	**-**	**-**	**-**	**-**

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 Estimated	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	-	3,500	3,500	-
450	INTERGOVERNMNTL REVENUES	687,646	907,951	754,243	754,243	-
	TOTAL REVENUES	**$691,128**	**$907,951**	**$757,743**	**$757,743**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	646,502	907,951	1,393,602	1,393,602	-
	TOTAL EXPENDITURES/APPROP.	**$646,502**	**$907,951**	**$1,393,602**	**$1,393,602**	**-**
	NET COSTS/USE OF FUND BALANCE	**($44,626)**	**-**	**$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 Estimated	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	-	3,200	3,200	-
450	INTERGOVERNMNTL REVENUES	798,597	855,505	925,921	925,921	-
	TOTAL REVENUES	**$801,243**	**$855,505**	**$929,121**	**$929,121**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	612,435	855,505	955,777	955,777	-
	TOTAL EXPENDITURES/APPROP.	**$612,435**	**$855,505**	**$955,777**	**$955,777**	**-**
	NET COSTS/USE OF FUND BALANCE	**($188,809)**	**-**	**$26,656**	**$26,656**	**-**

The Public Health Department is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Public Health – Rural Health Education Tobacco Fund (Fund 5120)

In November 1988, California voters approved the Tobacco Tax and Health Promotion Act of 1988, also known as Proposition 99. Proposition 99 added a $0.25 tax to each pack of cigarettes sold in the State. The Public Health-Rural Health Education Tobacco Fund consists of funds the Public Health Department is allocated under Proposition 99.

The Butte County Public Health Department is allocated $150,000 per fiscal year. In accordance with Health and Safety Code sections 104375,104380, 104400, and 104405 -104415, the Public Health Department is designated as the Local Lead Agency (LLA). As the LLA, the department is responsible for planning, implementing, and coordinating a comprehensive tobacco control plan that is aligned with State objectives. The plan must be approved by the State. Funds expended must be in accordance with the budget and budget justification contained within the State-approved plan. Allocations related to this program run a three-year term and allow carry over from year to year during the term.

The estimated balance on June 30, 2018 is $150,000. The department estimates receiving $150,000 in revenue for fiscal year 2018-19 and plans to use $150,000.

Public Health – Emergency Medical Services Fund (Fund 5121)

Health and Safety Code sections 1797.98a-1797.98g allow a county to establish an emergency medical services fund to partially reimburse physicians and hospitals for patients who do not make payment for emergency medical services and to cover other emergency medical services costs as determined by the administrator of the fund. On February 1, 1989, the Board of Supervisors established this fund by Resolution 89-002. Revenue comes from penalty assessments as provided in California Penal Code section 1465.5.

The estimated balance on June 30, 2018 is $116,793. The department estimates receiving $240,000 in revenue for fiscal year 2018-19 and plans to use $240,000.

Public Health - Vital/Health Statistics (Fund 5122)

The Health Officer, as the Local Registrar, is responsible for registering all births and deaths that take place in Butte County. Funds collected from the issuance of all certified copies of birth and death certificates are deposited into the Vital/Health Statistics Fund per Health and Safety Code sections 103625-103660. Health and Safety Code section 103625(h) allows for the use of funds to modernize and improve the automation of the vital records systems.

The estimated balance on June 30, 2018 is $345,000. The department estimates receiving $23,500 in revenue for fiscal year 2018-19 and plans to use $10,000.

Public Health – Public Health Emergency Preparedness Fund (Fund 5123)

Per Health and Safety Code Sections 101315-101319, the California Department of Public Health (CDPH) receives federal funds for emergency preparedness programs to be allocated to local health jurisdictions. Funds are to be spent in accordance with the State-approved annual Public Health Emergency Preparedness Work Plan and Budget. Funds are used to improve and enhance the department's preparedness for and response to bioterrorism and other public health threats and emergencies.

The estimated balance on June 30, 2018 is $55,776. The department estimates receiving $164,934 in revenue for fiscal year 2018-19 and plans to use $220,710.

Public Health – Hospital Preparedness Program Fund (Fund 5124)

Per Health and Safety Code sections 101315-101319, the California Department of Public Health (CDPH) receives federal funds for emergency preparedness programs to be allocated to local health jurisdictions. Funds are to be spent in accordance with the State-approved annual Hospital Preparedness Program Work Plan and Budget. Funds are used to improve and enhance the ability of hospitals and other medical facilities in the County to prepare and respond to bioterrorism and other public health threats and emergencies.

The estimated balance on June 30, 2018 is $40,672. The department estimates receiving $120,028 in revenue for fiscal year 2018-19 and plans to use $160,700.

Public Health – Proposition 56 Tobacco Use Prevention (Fund 5125)

In 2016, California voters approved Proposition 56 – Cigarette Tax to Fund Healthcare, Tobacco Use Prevention, Research and Law Enforcement. Proposition 56 increases the cigarette tax by $2.00 a pack, with other equivalent increases on other tobacco products and electronic cigarettes containing nicotine. The Proposition 56 Tobacco Use Prevention Fund consists of funds the Public Health Department is allocated under Proposition 56.

The Butte County Public Health Department receives an allocation of revenue from the California Department of Public Health (CDPH). In accordance with Health and Safety Code sections 104375,104380, 104400, and 104405 -104415, the Public Health Department is designated as the Local Lead Agency (LLA). As the LLA, the department is responsible for planning, implementing, and coordinating a comprehensive tobacco control plan that is aligned with State objectives. The plan must be approved by the State. Funds expended must be in accordance with the budget and budget justification contained within the State-approved plan. Allocations related to this program run a three-year term and allow carry over from year to year during the term.

The estimated balance on June 30, 2018 is $120,000. The department estimates receiving $245,020 in revenue for fiscal year 2018-19 and plans to use $331,213.

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 & SAFETY
ACTIVITY: HEALTH
FUND: 5120 - PH-RUR HTH ED TOBCCO FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
450	INTERGOVERNMNTL REVENUES	256,209	150,000	150,000	150,000	-
	TOTAL REVENUES	**$256,403**	**$150,000**	**$150,000**	**$150,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	156,400	150,000	150,000	150,000	-
	TOTAL EXPENDITURES/APPROP.	**$156,400**	**$150,000**	**$150,000**	**$150,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($100,003)**	**-**	**-**	**-**	**-**

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 & SAFETY
ACTIVITY: HEALTH
FUND: 5121 - PH-EMERG MED SVCS

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	241,000	239,000	239,000	-
440	USE OF MONEY & PROPERTY	-89	1,300	1,000	1,000	-
	TOTAL REVENUES	**$221,204**	**$242,300**	**$240,000**	**$240,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	221,365	240,000	240,000	240,000	-
	TOTAL EXPENDITURES/APPROP.	**$221,365**	**$240,000**	**$240,000**	**$240,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$160**	**($2,300)**	**-**	**-**	**-**

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 & SAFETY
ACTIVITY: HEALTH
FUND: 5122 - PH-VITAL/HLTH STATS FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	3,200	2,500	2,500	-
460	CHARGES FOR SERVICES	23,804	19,988	21,000	21,000	-
	TOTAL REVENUES	**$24,404**	**$23,188**	**$23,500**	**$23,500**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	3,254	20,000	10,000	10,000	-
	TOTAL EXPENDITURES/APPROP.	**$3,254**	**$20,000**	**$10,000**	**$10,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($21,149)**	**($3,188)**	**($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 & SAFETY
ACTIVITY: HEALTH
FUND: 5123 - PH-BIOTERRORISM

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
450	INTERGOVERNMNTL REVENUES	173,284	215,999	164,934	164,934	-
	TOTAL REVENUES	**$173,609**	**$215,999**	**$164,934**	**$164,934**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	206,955	267,922	220,710	220,710	-
	TOTAL EXPENDITURES/APPROP.	**$206,955**	**$267,922**	**$220,710**	**$220,710**	**-**
	NET COSTS/USE OF FUND BALANCE	**$33,347**	**$51,923**	**$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 & SAFETY
ACTIVITY: HEALTH
FUND: 5124 - PH-HPP

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
450	INTERGOVERNMNTL REVENUES	90,297	135,172	120,028	120,028	-
	TOTAL REVENUES	**$90,836**	**$135,172**	**$120,028**	**$120,028**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	199,143	176,809	160,700	160,700	-
	TOTAL EXPENDITURES/APPROP.	**$199,143**	**$176,809**	**$160,700**	**$160,700**	**-**
	NET COSTS/USE OF FUND BALANCE	**$108,307**	**$41,637**	**$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 & SAFETY
ACTIVITY: HEALTH
FUND: 5125 - PH-PROP 56 TOBACCO USE PR

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1		2	3	4	5	6
REVENUES						
450	INTERGOVERNMNTL REVENUES	-	325,000	245,020	245,020	-
	TOTAL REVENUES	**-**	**$325,000**	**$245,020**	**$245,020**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	-	325,000	331,213	331,213	-
	TOTAL EXPENDITURES/APPROP.	**-**	**$325,000**	**$331,213**	**$331,213**	**-**
	NET COSTS/USE OF FUND BALANCE	**-**	**-**	**$86,193**	**$86,193**	**-**

The Public Works Department is responsible for a number of non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. These funds may be reported in combination with the General Fund or other special revenue funds for year-end reporting purposes.

Survey Monument Fund (Fund 5020)

Pursuant to State law, counties are required to maintain a survey monument preservation fund that is funded by a portion of fees collected with the recording of any grant deed conveying real property. The County Surveyor administers this fund with input from professional land surveyors to establish project priorities.

The estimated balance on June 30, 2018 is $330,000. The department estimates receiving $30,000 in revenues in fiscal year 2018-19 with $14,039 planned for use in monument preservation activities.

Impact Fees

Development impact fees, authorized by the Mitigation Fee Act and Butte County Code, are imposed on new development in order to fund the one-time costs of expanding public facilities and infrastructure made necessary by the new development.

- **Road Improvements Contribution Fund (Fund 5200)** – To mitigate the proportionate share of impacts to public roads and bridges related to new development projects. Deposits identify the location of these specific improvements, such as intersections. The estimated balance on June 30, 2018 is $590,000. The Department estimates receiving $3,000 in revenue for fiscal year 2018-19 with no planned projects.
- **Chico Street Improvements Fund (Fund 5204)** – For construction of traffic related facilities in the Chico Urban Area. The estimated balance on June 30, 2018 is $250,000. The Department estimates receiving $50,000 in revenue for fiscal year 2018-19 with no planned projects.
- **Countywide Thermalito Traffic Fund (Fund 5208)** – For countywide road improvements, bridges, and traffic signals. The estimated balance on June 30, 2018 is $163,000. The Department estimates receiving no revenue for fiscal year 2018-19 with no planned projects.
- **Thermalito Drainage Fund (Fund 5209)** – For drainage facilities in the Thermalito Area, per the 2010 Drainage Study. The estimated balance on June 30, 2018 is $194,000. The Department estimates receiving $7,000 in revenue for fiscal year 2018-19 with no planned projects.
- **Drainage Deposits Fund (Fund 5210)** – For drainage facilities as needed throughout the County. The estimated balance on June 30, 2018 is $152,000. The Department estimates receiving no revenue for fiscal year 2018-19 with no planned projects.
- **Subdivision Drainage Fund (Fund 5211)** - For improvement of drainage facilities as needed throughout the County. The estimated balance on June 30, 2018 is $1,182,000. The Department estimates receiving no revenue for fiscal year 2018-19 with no planned projects.

- **Community Development Fund (Fund 5213)** - A revolving loan fund for drainage facilities improvements. The estimated balance on June 30, 2018 is $25,000. The Department estimates receiving no revenue for fiscal year 2018-19 with no planned projects.
- **Transportation Facilities Fund (Fund 5215)** - For construction of roads and bridges required to meet the expanded service needs resulting from development and building growth. The estimated balance on June 30, 2018 is $2,300,000. The Department estimates $150,000 in revenue for fiscal year 2018-19 with no planned projects.
- **North Chico Specific Plan Trails Fund (Fund 5227)** - For construction of trails system facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2018 is $37,500. The Department estimates $1,500 in revenue for fiscal year 2018-19 with no planned projects.
- **North Chico Specific Plan Roads and Bridges Fund (Fund 5228)** – For construction of road and bridge facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2018 is $155,000. The Department estimates $10,000 in revenue for fiscal year 2018-19 and no planned projects.
- **North Chico Specific Plan Storm Drainage Fund (Fund 5229)** - For construction of storm drainage facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2018 is $238,000. The Department estimates $2,500 in revenue for fiscal year 2018-19 with no planned projects.
- **North Chico Specific Plan Fire Station Fund (Fund 5230)** - For construction of a new fire station in the North Chico Specific Plan area. The estimated balance on June 30, 2018 is $90,000. The Department estimates $4,000 in revenue for fiscal year 2018-19 with no planned projects.
- **North Chico Specific Plan Parks Fund (Fund 5231)** - For defraying the costs of constructing or improving infrastructure facilities in the North Chico Specific Plan area. The estimated balance on June 30, 2018 is $157,000. The Department estimates $7,000 in revenue for fiscal year 2018-19 with no planned projects.
- **Drainage Area 770 - Butte Creek Fund (Fund 5232)** - For construction and maintenance of storm drain facilities in the Butte Creek Drainage Area. In August 2017, the Board of Supervisors approved transferring the fund balance to the City of Chico and closing the fund.
- **Drainage Area 771 - Comanche Creek Fund (Fund 5233)** - For construction and maintenance of storm drain facilities in the Comanche Creek Drainage Area. In August 2017, the Board of Supervisors approved transferring the fund balance to the City of Chico and closing the fund.
- **Drainage Area 772 - Little Chico Creek Fund (Fund 5234)** - For construction and maintenance of storm drain facilities in the Little Chico Creek Drainage Area. The estimated balance on June 30, 2018 is $19,000. The department estimates $1,000 in revenue for fiscal year 2018-19 with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any County parcels within the drainage area that can be developed or they have been annexed into the City of Chico.

- **Drainage Area 773 - Big Chico Creek Fund (Fund 5235)** - For construction and maintenance of storm drain facilities in the Big Chico Creek Drainage Area. The estimated balance on June 30, 2018 is $21,500. The Department estimates $500 in revenue for fiscal year 2018-19 with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any county parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 774 - Lindo Channel Fund (Fund 5236)** - For construction and maintenance of storm drain facilities in the Lindo Channel Drainage Area. The estimated balance on June 30, 2018 is $30,500. The Department estimates $500 in revenue for fiscal year 2018-19 with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any county parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 775 - Sudad Ditch Fund (Fund 5237)** - For construction and maintenance of storm drain facilities in the Sudad Ditch Drainage Area. The estimated balance on June 30, 2018 is $35,000. The Department estimates $1,000 in revenue for fiscal year 2018-19 with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any county parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 776 - Mud Creek/Sycamore Creek Fund (Fund 5238)** - For construction and maintenance of storm drain facilities in the Mud-Sycamore Creek Drainage Area. The estimated balance on June 30, 2018 is $124,000. The Department estimates $5,000 in revenue for fiscal year 2018-19 with no planned projects. It is anticipated that this fund balance will eventually be transferred to the City of Chico after there are no longer any county parcels within the drainage area that can be developed or they have been annexed into the City of Chico.
- **Drainage Area 777 - PV Ditch Fund (Fund 5239)** – For construction and maintenance of storm drain facilities in the Pleasant Valley Ditch Drainage Area. In August 2017, the Board of Supervisors approved transferring the fund balance to the City of Chico and closing the fund.

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 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	26,150	30,000	30,000	30,000	-
	TOTAL REVENUES	**$26,693**	**$30,000**	**$30,000**	**$30,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	-	-	14,039	14,039	-
	TOTAL EXPENDITURES/APPROP.	**-**	**-**	**$14,039**	**$14,039**	**-**
	NET COSTS/USE OF FUND BALANCE	**($26,693)**	**($30,000)**	**($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 ACQUISTION
FUND: 5200 - IF-ROAD IMV CNTRB SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	-	15,000	3,000	3,000	-
	TOTAL REVENUES	**$967**	**$15,000**	**$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**	**($15,000)**	**($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 ACQUISTION
FUND: 5204 - IF-CHICO STR IMPR SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	179,590	75,000	50,000	50,000	-
	TOTAL REVENUES	**$180,722**	**$75,000**	**$50,000**	**$50,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($180,722)**	**($75,000)**	**($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 ACQUISTION
FUND: 5208 - IF-CW THERM TRFC SUB FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	-	1,500	-	-	-
	TOTAL REVENUES	**$280**	**$1,500**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($280)**	**($1,500)**	**-**	**-**	**-**

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 ACQUISTION
FUND: 5209 - IF-THERMALITO DRN SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	17,820	9,000	7,000	7,000	-
	TOTAL REVENUES	**$16,817**	**$9,000**	**$7,000**	**$7,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($16,817)**	**($9,000)**	**($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 ACQUISTION
FUND: 5210 - IF-DRANGE DEPOSTS SUB FND

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

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 ACQUISTION
FUND: 5211 - IF-SUBDIV DRANAGE SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	-	5,000	-	-	-
	TOTAL REVENUES	**($5,482)**	**$5,000**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**$5,482**	**($5,000)**	**-**	**-**	**-**

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 ACQUISTION
FUND: 5213 - IF-COMM DEVLPMNT SUB FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	-	200	-	-	-
	TOTAL REVENUES	**$41**	**$200**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($41)**	**($200)**	**-**	**-**	**-**

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 ACQUISTION
FUND: 5215 - IF-TRNSP FAICLTES SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	229,796	200,000	150,000	150,000	-
	TOTAL REVENUES	**$233,073**	**$200,000**	**$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)**	**$210,000**	**($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 ACQUISTION
FUND: 5227 - IF-NCSP TRAILS SUB FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	2,563	5,000	1,500	1,500	-
	TOTAL REVENUES	**$2,618**	**$5,000**	**$1,500**	**$1,500**	**-**
	NET COSTS/USE OF FUND BALANCE	**($2,618)**	**($5,000)**	**($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 ACQUISTION
FUND: 5228 - IF-NCSP RDS&BRDGS SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	16,326	30,000	10,000	10,000	-
	TOTAL REVENUES	**$16,535**	**$30,000**	**$10,000**	**$10,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($16,535)**	**($30,000)**	**($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 ACQUISTION
FUND: 5229 - IF-NCSP STORM DRN SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	4,107	10,000	2,500	2,500	-
	TOTAL REVENUES	**$4,499**	**$10,000**	**$2,500**	**$2,500**	**-**
	NET COSTS/USE OF FUND BALANCE	**($4,499)**	**($10,000)**	**($2,500)**	**($2,500)**	**-**

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

BUDGET UNIT: 5230 - IF-NCSP FIRE STATION FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 5230 - IF-NCSP FIRE STA SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	6,103	10,000	4,000	4,000	-
	TOTAL REVENUES	**$6,239**	**$10,000**	**$4,000**	**$4,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($6,239)**	**($10,000)**	**($4,000)**	**($4,000)**	**-**

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

BUDGET UNIT: 5231 - IF-NCSP PARKS FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 5231 - IF-NCSP PARKS SUB FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	11,349	20,000	7,000	7,000	-
	TOTAL REVENUES	**$11,583**	**$20,000**	**$7,000**	**$7,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($11,583)**	**($20,000)**	**($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 ACQUISTION
FUND: 5232 - IF-DRN 770 BUTTE CRK FUND

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

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 ACQUISTION
FUND: 5233 - IF-DRN 771 CMNCH CRK FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	-	500	-	-	-
	TOTAL REVENUES	**$3**	**$500**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**($3)**	**($500)**	**-**	**-**	**-**

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 ACQUISTION
FUND: 5234 - IF-DRN772 LT CHCO CR FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	1,183	1,000	1,000	1,000	-
	TOTAL REVENUES	**$1,216**	**$1,000**	**$1,000**	**$1,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($1,216)**	**($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: 5235 - IF-DRN ARA 773BIG CHCO CR
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 5235 - IF-DRN773 BG CHCO CR FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	807	2,000	500	500	-
	TOTAL REVENUES	**$839**	**$2,000**	**$500**	**$500**	**-**
	NET COSTS/USE OF FUND BALANCE	**($839)**	**($2,000)**	**($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 ACQUISTION
FUND: 5236 - IF-DRN774 LINDO CHNL FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	97	1,000	500	500	-
	TOTAL REVENUES	**($70)**	**$1,000**	**$500**	**$500**	**-**
	NET COSTS/USE OF FUND BALANCE	**$70**	**($1,000)**	**($500)**	**($500)**	**-**

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

BUDGET UNIT: 5237 - IF-DRN ARA 775 SUDAD DTCH
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 5237 - IF-DRN775 SUDAD DTCH FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	11,556	3,000	1,000	1,000	-
	TOTAL REVENUES	**$11,589**	**$3,000**	**$1,000**	**$1,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($11,589)**	**($3,000)**	**($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 MUDSYC CRK
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISTION
FUND: 5238 - IF-DRN776 MUDSYC CRK FUND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	29,136	2,000	5,000	5,000	-
	TOTAL REVENUES	**$29,284**	**$2,000**	**$5,000**	**$5,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**($29,284)**	**($2,000)**	**($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 ACQUISTION
FUND: 5239 - IF-DRN777 PV DTCH SUB FND

Detail by Revenue Category and Expenditure Object		2016-17 Actual	2017-18 Estimated	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	-	-	-	-
460	CHARGES FOR SERVICES	-	3	-	-	-
	TOTAL REVENUES	**$0**	**$3**	**-**	**-**	**-**
	NET COSTS/USE OF FUND BALANCE	**$0**	**($3)**	**-**	**-**	**-**

The Sheriff-Coroner is responsible for the following non-operating funds. The purpose of these funds is to track and maintain restricted balances in compliance with governmental accounting standards. Funds will be transferred to County operating funds for use. For year-end reporting purposes these funds may be reported in combination with the General Fund or other special revenue funds.

Inmate Welfare Fund (Fund 5011)

Per the Penal Code section 4025, the sheriff of each county may maintain an inmate welfare fund into which profit from a store operated in connection with the county jail, 10% of all gross sales of inmate hobbycraft, and any rebates or commissions received from a telephone company, are required to be deposited. The funds are to be used "by the sheriff primarily for the benefit, education and welfare of the inmates confined within the jail".

The estimated balance on June 30, 2018 is $892,798. The Sheriff's Office anticipates $493,000 in revenue in fiscal year 2018-19 and plans to use $1.3 million of the funds to cover the cost of inmate medical needs, entertainment, indigent inmates' commissary, inmate haircuts, supplies, and salary for one compliance sergeant.

DNA ID Local Share Fund (Fund 5012)

The fund provides funding for collecting DNA samples for all booked felons in the Butte County Jail and is also used to pay for proper storage of the collected samples as all DNA samples are mandated to be retained by the local agency in freezer storage. The Butte County Sheriff's Office assumed these duties for all local police departments operating within the County with the assurance that all collected DNA funds would be available to the Sheriff to maintain the program annually.

The estimated balance on June 30, 2018 is $57,789. The Sheriff's Office estimates $52,700 in revenue for fiscal year 2018-19 and plans to use $57,750 for eligible costs.

Civil Equipment Fund (Fund 5013)

The fund receives deposits from civil fees collected for civil service processes. Funds may be used for "the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems and non-automated operational equipment and furnishings…"

The estimated balance on June 30, 2018 is $310,317. The Sheriff's Office estimates $48,500 in revenue for fiscal year 2018-19 and plans to use $108,800 to off-set Civil Division operating costs.

Vehicle Maintenance/Replacement Fund (Fund 5014)

The fund receives deposits from civil fees collected for civil service processes and is intended for use by the Civil Division to "supplement the county's cost for vehicle fleet replacement and equipment, maintenance and civil process operations". The Civil Division purchases, replaces and maintains their assigned marked patrol vehicles with these funds.

The estimated balance on June 30, 2018 is $275,679. The Sheriff's Office estimates revenue of $48,600 and plans to utilize $113,000 to purchase a new patrol car and maintain the existing fleet.

Crime Prevention Fund (Fund 5015)

The fund receives deposits from convicted criminals. Funds may be used to implement, support, and continue local crime prevention programs. The estimated balance on June 30, 2018 is $5,700. The department estimates new revenue of $300 with no planned use in fiscal year 2018-19.

Drug and Gang Activity Fund (Fund 5016)

The fund, by statute, is intended to be "used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity, and shall wherever possible involve educators, parents, community-based organizations and local business and uniformed law enforcement officers."

The estimated balance on June 30, 2018 is $162,204. The department estimates revenue of $66,700 for fiscal year 2018-19 and $205,012 in expenditures, which are split between the Sheriff and the District Attorney. The Sheriff will use a total of $106,500 for a deputy sheriff to provide impact team services to the community and $6,500 for use in the Crime Prevention Unit to purchase items for Red Ribbon Week, maintain an informative website, and for school outreach programs. The District Attorney's portion of $98,512 is transferred to the District Attorney's Office to fund a Crime Analyst position.

Sheriff - Federal Revenue Sharing Fund (Fund 5018)

Federal Drug Seizure funds are an allocation of funds to the Sheriff's Office based on the department's contribution in the investigation leading to an arrest for a criminal drug case involving cash and assets. The distribution occurs after adjudication and after all victims have been reimbursed from the allocation. Deposits are sporadic and vary in amount.

The estimated balance on June 30, 2018 is $436,274. The Sheriff's Office estimates $8,000 in revenue for fiscal year 2018-19 and plans to use $100,000 for counterdrug supplies and equipment, as well as equipment for the helicopters.

Sheriff - Treasury Federal Seizure Fund (Fund 5019)

The Treasury Federal Seizure Fund is a federal allocation cost share disbursement based on a cash or property seizure in a criminal case in conjunction with U.S. Treasury Agents. Typically, these criminal cases start as a drug seizure and evolve into a treasury case with seized cash. Funds are used the same as Federal Drug Seizure Funds.

The estimated balance on June 30, 2018 is $52,296. The Sheriff's Office estimates $500 in revenue and no expenditures in fiscal year 2018-19.

2011 COPS – Jail Fund (Fund 5505)

COPS Jail Fund is an annual State allocation of funds intended for direct expenses related to jail operations that are part of the 2011 realignment of various programs to counties. The Sheriff's Office utilizes these funds for officer equipment and computer systems in the jail.

The estimated balance on June 30, 2018 is $142,067. The Sheriff's Office estimates $97,570 in revenue for fiscal year 2018-19 and plans to use $171,982 for a variety of uses as follows: $95,370 for departmental computer systems and correctional deputy equipment, and $76,612 for jail laundry appliances and radios for kitchen and medical staff.

2011 Rural County Assistance Fund (Fund 5506)

Rural County Assistance provides a $500,000 annual allocation from the State for use by mid- to small-sized counties to augment law enforcement functions. These funds are frequently used for large, costly equipment replacement.

The estimated balance on June 30, 2018 is $1.9 million. The Sheriff's Office estimates $529,000 in revenue for fiscal year 2018-19 and plans to use $491,897 for 2.0 Deputy Sheriff positions, 1.0 Information Systems Analyst, department equipment and the new CAD/RMS computer system maintenance.

2011 CALOES Fund (Fund 5507)

CalOES funds are a State allocation for the use in counter drug enforcement and a part of 2011 Realignment.

The estimated balance on June 30, 2018 is $246,884. The Sheriff's Office estimates $332,000 in revenue for fiscal year 2018-19 and plans to use $371,613 for salary and benefits for the Butte Interagency Narcotics Task Force Sergeant, the Deputy Sheriff assigned to the Marijuana Suppression Unit, and the positions' projected overtime expenses.

2011 COPS – Front Line Law Enforcement Fund (Fund 5511)

COPS Front Line Law Enforcement is an annual State allocation, a minimum of $100,000 per year, intended for front line law enforcement only.

The estimated balance on June 30, 2018 is $41,281. The Sheriff's Office estimates $187,271 in revenue for fiscal year 2018-19 and plans to use $194,303 to fund 2.0 Deputy Sheriff positions and equipment.

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 Estimated	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	-	18,000	18,000	-
470	MISCELLANEOUS REVENUE	505,164	441,800	475,000	475,000	-
	TOTAL REVENUES	**$507,793**	**$441,800**	**$493,000**	**$493,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	740,692	1,239,987	1,308,985	1,308,985	-
	TOTAL EXPENDITURES/APPROP.	**$740,692**	**$1,239,987**	**$1,308,985**	**$1,308,985**	**-**
	NET COSTS/USE OF FUND BALANCE	**$232,900**	**$798,187**	**$815,985**	**$815,985**	**-**

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 Estimated	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	8,100	52,000	52,000	-
440	USE OF MONEY & PROPERTY	-43	-	700	700	-
	TOTAL REVENUES	**$55,937**	**$8,100**	**$52,700**	**$52,700**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	72,000	72,000	57,750	57,750	-
	TOTAL EXPENDITURES/APPROP.	**$72,000**	**$72,000**	**$57,750**	**$57,750**	**-**
	NET COSTS/USE OF FUND BALANCE	**$16,063**	**$63,900**	**$5,050**	**$5,050**	**-**

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

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 Estimated	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	-	3,500	3,500	-
460	CHARGES FOR SERVICES	50,056	45,000	45,000	45,000	-
	TOTAL REVENUES	**$50,599**	**$45,000**	**$48,500**	**$48,500**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	56,900	54,415	108,800	108,800	-
	TOTAL EXPENDITURES/APPROP.	**$56,900**	**$54,415**	**$108,800**	**$108,800**	**-**
	NET COSTS/USE OF FUND BALANCE	**$6,301**	**$9,415**	**$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 Estimated	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	-	3,100	3,100	-
460	CHARGES FOR SERVICES	36,744	45,500	45,500	45,500	-
	TOTAL REVENUES	**$37,218**	**$45,500**	**$48,600**	**$48,600**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	39,643	-	113,000	113,000	-
	TOTAL EXPENDITURES/APPROP.	**$39,643**	**-**	**$113,000**	**$113,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$2,425**	**($45,500)**	**$64,400**	**$64,400**	**-**

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 Estimated	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	400	300	300	-
440	USE OF MONEY & PROPERTY	10	-	70	70	-
	TOTAL REVENUES	**$335**	**$400**	**$370**	**$370**	**-**
	NET COSTS/USE OF FUND BALANCE	**($335)**	**($400)**	**($370)**	**($370)**	**-**

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

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 Estimated	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	63,600	63,600	63,600	-
440	USE OF MONEY & PROPERTY	685	-	3,100	3,100	-
	TOTAL REVENUES	**$77,503**	**$63,600**	**$66,700**	**$66,700**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	89,280	98,500	205,012	205,012	-
	TOTAL EXPENDITURES/APPROP.	**$89,280**	**$98,500**	**$205,012**	**$205,012**	**-**
	NET COSTS/USE OF FUND BALANCE	**$11,777**	**$34,900**	**$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 Estimated	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	-	8,000	8,000	-
	TOTAL REVENUES	**$2,764**	**-**	**$8,000**	**$8,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	902,746	832,133	100,000	100,000	-
	TOTAL EXPENDITURES/APPROP.	**$902,746**	**$832,133**	**$100,000**	**$100,000**	**-**
	NET COSTS/USE OF FUND BALANCE	**$899,982**	**$832,133**	**$92,000**	**$92,000**	**-**

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

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 Estimated	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	-	500	500	-
	TOTAL REVENUES	**$91**	**-**	**$500**	**$500**	**-**
	NET COSTS/USE OF FUND BALANCE	**($91)**	**-**	**($500)**	**($500)**	**-**

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

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 Estimated	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	-	2,200	2,200	-
450	INTERGOVERNMNTL REVENUES	82,256	88,117	95,370	95,370	-
	TOTAL REVENUES	**$82,890**	**$88,117**	**$97,570**	**$97,570**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	76,938	88,117	171,982	171,982	-
	TOTAL EXPENDITURES/APPROP.	**$76,938**	**$88,117**	**$171,982**	**$171,982**	**-**
	NET COSTS/USE OF FUND BALANCE	**($5,952)**	**-**	**$74,412**	**$74,412**	**-**

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

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 Estimated	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	-	29,000	29,000	-
450	INTERGOVERNMNTL REVENUES	503,050	500,000	500,000	500,000	-
	TOTAL REVENUES	**$507,284**	**$500,000**	**$529,000**	**$529,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	162,386	468,987	1,091,897	491,897	-
	TOTAL EXPENDITURES/APPROP.	**$162,386**	**$468,987**	**$1,091,897**	**$491,897**	**-**
	NET COSTS/USE OF FUND BALANCE	**($344,897)**	**($31,013)**	**$562,897**	**($37,103)**	**-**

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 Estimated	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	-	7,000	7,000	-
450	INTERGOVERNMNTL REVENUES	324,154	324,000	325,000	325,000	-
	TOTAL REVENUES	**$325,696**	**$324,000**	**$332,000**	**$332,000**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	344,278	339,661	371,613	371,613	-
	TOTAL EXPENDITURES/APPROP.	**$344,278**	**$339,661**	**$371,613**	**$371,613**	**-**
	NET COSTS/USE OF FUND BALANCE	**$18,583**	**$15,661**	**$39,613**	**$39,613**	**-**

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

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 Estimated	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	-	1,100	1,100	-
450	INTERGOVERNMNTL REVENUES	163,552	174,803	186,171	186,171	-
	TOTAL REVENUES	**$163,661**	**$174,803**	**$187,271**	**$187,271**	**-**
EXPENDITURES/APPROP.						
570	OTHER FINANCING USES	216,460	174,803	194,303	194,303	-
	TOTAL EXPENDITURES/APPROP.	**$216,460**	**$174,803**	**$194,303**	**$194,303**	**-**
	NET COSTS/USE OF FUND BALANCE	**$52,799**	**-**	**$7,032**	**$7,032**	**-**

Internal Service Fund Budgets

Internal Services Funds are used by the County to account for the financing of goods or services provided by one department to other departments or agencies of the County on a cost reimbursement basis. The County Administration Department operates six internal service funds.

General Liability (Fund 7100)

The General Liability Fund was established to account for liability claims against the County. General Liability charges are calculated and charged out to County departments based 80% on the prior six years of costs and 20% on exposure, or potential costs. The budget for General Liability is established in consideration of prior year actual expenditures and an annual actuarial report provided by an outside consulting firm.

Workers' Compensation (Fund 7110)

The Workers' Compensation Fund was established to account for the disability, medical, and rehabilitation expenses and related costs associated with on-the-job injuries. Workers' Compensation charges are calculated based 70% on actual claims identified to each department for the past nine years and 30% based on exposure, or potential costs. The budget for Workers' Compensation is established in consideration of prior year actual expenditures and an annual actuarial report provided by an outside consulting firm.

Unemployment Insurance (Fund 7120)

The Unemployment Insurance Fund was established for the purpose of financing unemployment costs. The County is self-funded for unemployment insurance and all eligible claims are reimbursed directly to the State using insurance premiums collected from departments.

Medical Liability Insurance (Fund 7140)

The Medical Liability Insurance Fund was established for the purpose of providing errors and omissions coverage for medical personnel and supporting staff. It also provides liability coverage for mental health and public health facilities.

Miscellaneous Insurance (Fund 7160)

The Miscellaneous Insurance Fund was established to provide structures and contents insurance for County buildings, physical damage coverage for miscellaneous equipment and programs such as the Literacy Coach, fire engines, aircraft, and etc. Insurance premiums are charged to the operating budgets of the departments benefiting from the coverage.

Utilities (Fund 7210)

The Utilities Fund was established for the purpose of accumulating costs related to utility services such as power, gas, water, sewer, and energy efficiency and improvement projects on an accrual basis. Rates are subsequently established to distribute the costs to all benefiting departments based upon prior usage.

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

BUTTE COUNTY
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

SCHEDULE 10

Fund Title	General Liability Insurance F-7100
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated* ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	1,602,732	1,789,003	2,059,000	
Miscellaneous	-	-	-	
Fines, Forfeitures, Penalties	-	-	-	
Total Operating Revenues	**$ 1,602,732**	**$ 1,789,003**	**$ 2,059,000**	**$ -**
Operating Expenses:				
Salaries and Benefits	-	-	-	
Services and Supplies	1,916,897	1,456,998	2,182,464	
Other Charges	328,517	150,000	350,000	
Depreciation and Amortization	-	-	-	
Other Financing Uses	-	-	-	
Other Reserves	-	-	-	
Total Operating Expenses	**$ 2,245,413**	**$ 1,606,998**	**$ 2,532,464**	**$ -**
Operating Income (Loss)	**$ (642,681)**	**$ 182,005**	**$ (473,464)**	**$ -**
Non-Operating Revenues (Expenses)				
Interest	(2,809)	20,000	20,000	
Total Non-Operating Revenues (Expenses)	**$ (2,809)**	**$ 20,000**	**$ 20,000**	**$ -**
Income Before Capital Contributions and Transfers	**$ (645,491)**	**$ 202,005**	**$ (453,464)**	**$ -**
Capital Contributions	-	-	-	
Transfers-In/Out	(1,423)	(711)	(711)	
Change in Net Assets	**$ (646,914)**	**$ 201,294**	**$ (454,175)**	**$ -**
Net Assets-Beginning Balance	1,613,466	966,552	1,167,846	
Net Assets-Ending Balance	966,552	1,167,846	713,671	

* Estimated 5-1-2018

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BUTTE COUNTY
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

SCHEDULE 10

Fund Title	Workers' Compensation Insurance F-7110
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated* ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	4,280,856	4,909,000	4,208,000	
Miscellaneous	-	-	-	
Total Operating Revenues	**$ 4,280,856**	**$ 4,909,000**	**$ 4,208,000**	**$ -**
Operating Expenses:				
Salaries and Benefits	977,151	805,000	1,000,000	
Services and Supplies	4,556,459	3,868,900	4,644,455	
Other Charges	645	-	-	
Depreciation and Amortization	-	-	-	
Total Operating Expenses	**$ 5,534,255**	**$ 4,673,900**	**$ 5,644,455**	**$ -**
Operating Income (Loss)	**$ (1,253,399)**	**$ 235,100**	**$ (1,436,455)**	**$ -**
Non-Operating Revenues (Expenses)				
Interest	14,213	95,000	95,000	
Total Non-Operating Revenues (Expenses)	**$ 14,213**	**$ 95,000**	**$ 95,000**	**$ -**
Income Before Capital Contributions and Transfers	**$ (1,239,187)**	**$ 330,100**	**$ (1,341,455)**	**$ -**
Capital Contributions	-	-	-	
Transfers-In/Out	(6,417)	(5,347)	(635)	
Change in Net Assets	**$ (1,245,604)**	**$ 324,753**	**$ (1,342,090)**	**$ -**
Net Assets-Beginning Balance	2,780,325	1,534,720	1,859,473	
Net Assets-Ending Balance	1,534,720	1,859,473	517,383	

* Estimated 4-16-2018

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BUTTE COUNTY
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

SCHEDULE 10

Fund Title	Unemployment Insurance F-7120
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	203,489	305,000	305,000	
Total Operating Revenues	**$ 203,489**	**$ 305,000**	**$ 305,000**	**$ -**
Operating Expenses:				
Salaries and Benefits	271,420	365,000	380,000	
Services and Supplies	2,804	9,760	7,259	
Other Charges	-	-	-	
Depreciation and Amortization	-	-	-	
Total Operating Expenses	**$ 274,224**	**$ 374,760**	**$ 387,259**	**$ -**
Operating Income (Loss)	**$ (70,735)**	**$ (69,760)**	**$ (82,259)**	**$ -**
Non-Operating Revenues (Expenses)				
Interest income	(207)	2,500	2,500	
Total Non-Operating Revenues (Expenses)	**$ (207)**	**$ 2,500**	**$ 2,500**	**$ -**
Income Before Capital Contributions and Transfers	**$ (70,943)**	**$ (67,260)**	**$ (79,759)**	**$ -**
Capital Contributions	-	-	-	
Transfers-In/Out	-	-	-	
Change in Net Assets	**$ (70,943)**	**$ (67,260)**	**$ (79,759)**	**$ -**
Net Assets-Beginning Balance	283,372	212,429	145,169	
Net Assets-Ending Balance	212,429	145,169	65,410	

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BUTTE COUNTY
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

SCHEDULE 10

Fund Title	Medical Liability Insurance F-7140
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	158,000	190,000	200,000	
Total Operating Revenues	**$ 158,000**	**$ 190,000**	**$ 200,000**	**$ -**
Operating Expenses:				
Salaries and Benefits	-	-	-	
Services and Supplies	157,729	191,511	203,510	
Other Charges	-	-	-	
Depreciation and Amortization	-	-	-	
Other Financing Uses	-	-	-	
Total Operating Expenses	**$ 157,729**	**$ 191,511**	**$ 203,510**	**$ -**
Operating Income (Loss)	**$ 271**	**$ (1,511)**	**$ (3,510)**	**$ -**
Non-Operating Revenues (Expenses)				
Interest	61	-	200	
Total Non-Operating Revenues (Expenses)	**$ 61**	**$ -**	**$ 200**	**$ -**
Income Before Capital Contributions and Transfers	**$ 332**	**$ (1,511)**	**$ (3,310)**	**$ -**
Capital Contributions	-	-	-	
Transfers-In/Out	-	-	-	
Change in Net Assets	**$ 332**	**$ (1,511)**	**$ (3,310)**	**$ -**
Net Assets-Beginning Balance	13,175	13,507	11,996	
Net Assets-Ending Balance	13,507	11,996	8,686	

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BUTTE COUNTY
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

SCHEDULE 10

Fund Title	Miscellaneous Insurance F-7160
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	139,300	138,702	171,100	
Total Operating Revenues	**$ 139,300**	**$ 138,702**	**$ 171,100**	**$ -**
Operating Expenses:				
Salaries and Benefits	-	-	-	
Services and Supplies	143,665	141,939	173,069	
Other Charges	-	-	-	
Depreciation and Amortization	-	-	-	
Total Operating Expenses	**$ 143,665**	**$ 141,939**	**$ 173,069**	**$ -**
Operating Income (Loss)	**$ (4,365)**	**$ (3,237)**	**$ (1,969)**	**$ -**
Non-Operating Revenues (Expenses)				
Interest Income	(1)	-	500	
Total Non-Operating Revenues (Expenses)	**$ (1)**	**$ -**	**$ 500**	**$ -**
Income Before Capital Contributions and Transfers	**$ (4,366)**	**$ (3,237)**	**$ (1,469)**	**$ -**
Capital Contributions	-	-	-	
Transfers-In/Out	-	-	-	
Change in Net Assets	**$ (4,366)**	**$ (3,237)**	**$ (1,469)**	**$ -**
Net Assets-Beginning Balance	30,463	26,097	22,860	
Net Assets-Ending Balance	26,097	22,860	21,391	

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BUTTE COUNTY
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

SCHEDULE 10

Fund Title	Utilities Clearing
	F-7210
Service Activity	Utilities

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	2,713,884	2,632,638	2,607,752	
Miscellaneous	-	-	-	
Total Operating Revenues	**$ 2,713,884**	**$ 2,632,638**	**$ 2,607,752**	**$ -**
Operating Expenses:				
Salaries and Benefits	-	-	-	
Services and Supplies	2,262,745	2,520,266	2,505,683	
Other Charges	-	-	-	
Depreciation and Amortization	-	-	-	
Other Financing Uses	273,949	280,000	140,000	
Total Operating Expenses	**$ 2,536,694**	**$ 2,800,266**	**$ 2,645,683**	**$ -**
Operating Income (Loss)	**$ 177,190**	**$ (167,628)**	**$ (37,931)**	**$ -**
Non-Operating Revenues (Expenses)				
Interest	273	4,000	4,000	
Total Non-Operating Revenues (Expenses)	**$ 273**	**$ 4,000**	**$ 4,000**	**$ -**
Income Before Capital Contributions and Transfers	**$ 177,462**	**$ (163,628)**	**$ (33,931)**	**$ -**
Capital Contributions	-	-	-	
Transfers-In/Out	-	-	-	
Change in Net Assets	**$ 177,462**	**$ (163,628)**	**$ (33,931)**	**$ -**
Net Assets-Beginning Balance	315,630	493,093	329,465	
Net Assets-Ending Balance	493,093	329,465	295,534	

Department Description and Key Issues

The Waste Management Division of Public Works operates the Neal Road Recycling and Waste Facility (NRRWF); provides for the management of municipal solid waste, household hazardous waste, and universal waste; conducts illegal dumping investigations and solid waste code enforcement activities; conducts tire enforcement inspections under a State Grant; provides education and outreach for recycling programs; interacts with State agencies responsible for regulating waste; administers the County solid waste and recycling franchise agreements and regulates the performance of franchised waste haulers; and coordinates with local jurisdictions on waste management issues as related to the Butte County Integrated Waste Management Plan.

Division staff coordinate engineering design and construction of landfill development, as well as landfill closure activities. Staff develop cost estimates associated with closure, corrective action, and post-closure maintenance of the landfill. Staff also ensure State-required restrictive funds are funded to required levels, as verified by an annual State financial assurance review.

In fiscal year 2018-19, key initiatives for the division include:

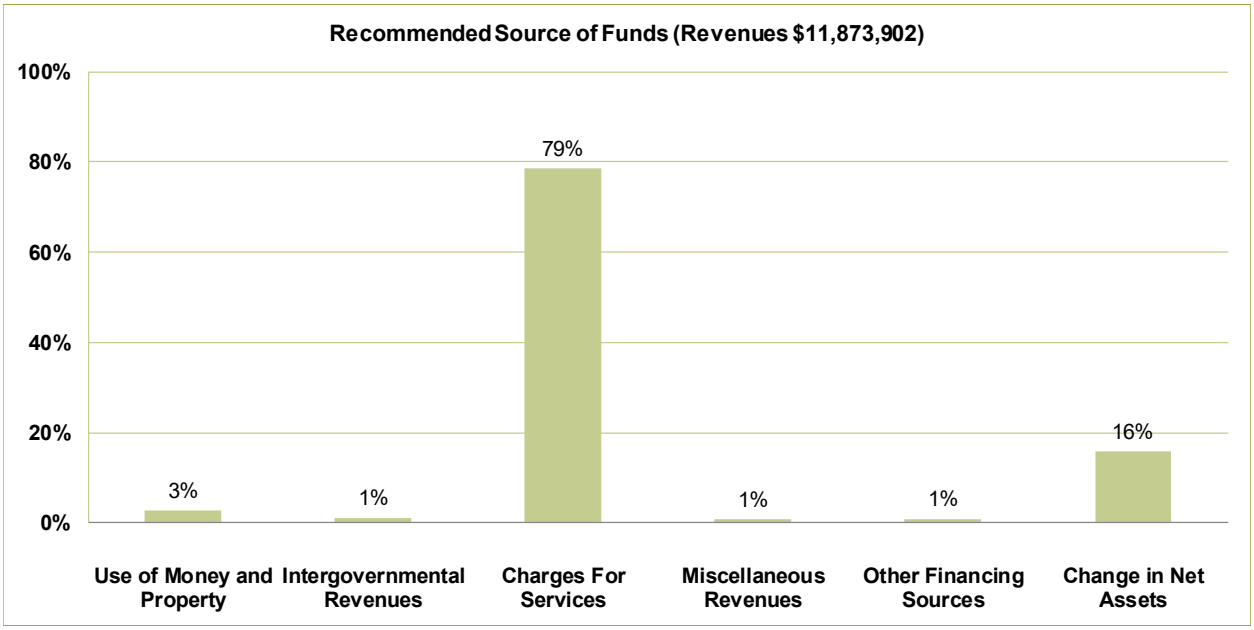
- Excavating the new waste Module 5B.
- Continuing development of an organics management plan to comply with recently enacted State law, which requires organic material be processed and not placed in the landfill.
- Complying with increasing regulations from the Environmental Protection Agency, California Air Resources Board, State Water Resources Control Board, and CalRecycle, which continually increase costs of operation.

NEAL ROAD RECYCLING AND WASTE FACILITY BUDGET

	2016-17 Actuals	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
Fines, Forfeitures, and Penalties	191	600	100	100
Intergovernmental Revenues	206,974	190,628	137,073	137,073
Charges For Services	8,755,702	8,901,500	9,336,000	9,336,000
Miscellaneous Revenues	139,242	105,200	95,200	95,200
Other Financing Sources	195,000	1,000	1,000	1,000
Total Operating Revenues	**$ 9,297,109**	**$ 9,198,928**	**$ 9,569,373**	**$ 9,569,373**
Salaries and Employee Benefits	1,599,208	1,804,520	1,801,378	1,801,378
Services and Supplies	5,663,828	5,969,812	5,724,175	5,724,175
Other Charges	710,801	1,782,976	1,640,349	1,640,349
Capital Assets	72,060	2,295,000	2,608,000	2,608,000
Other Financing Uses	195,000	100,000	100,000	100,000
Total Operating Expenditures	**$ 8,240,897**	**$ 11,952,308**	**$ 11,873,902**	**$ 11,873,902**
Operating Income (Loss)	1,056,212	(2,753,380)	(2,304,529)	(2,304,529)
Non-Operating Revenue	41,696	240,000	330,000	330,000
Capital Contributions		100,000	100,000	100,000
Change in Net Assets	$ 1,097,908	$ (2,413,380)	$ (1,874,529)	$ (1,874,529)

Source of Funds (Revenues)

- Charges for services, which are gate or tipping fees paid by waste haulers and individuals to dispose of their waste at the facility, are the largest revenue source for the NRRWF.
- Change in net assets is the use of fund balance for capital projects.
- Intergovernmental revenues are various grants from the State for recycling programs.
- Use of money and property includes interest earnings and methane sales from the NRRWF.
- Miscellaneous revenues are the proceeds from the sale of recycled commodities.
- Other financing sources includes proceeds from surplus equipment.



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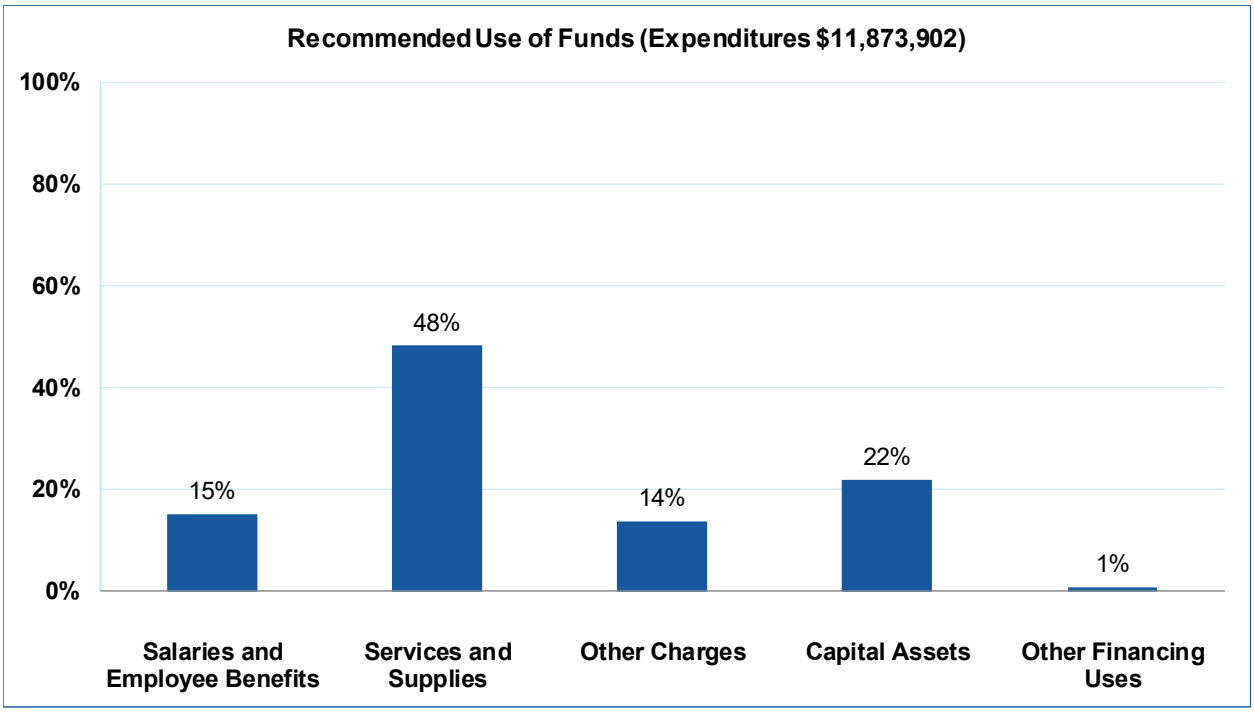
Use of Funds (Expenditures)

- Services and supplies is the largest expenditure category for the NRRWF and includes permit fees to various regulatory agencies and other costs of operating the facilities.
- Capital assets is the next largest category with several projects: Land Acquisition preliminary costs, Module 5B Excavation and Liner Design, a Container Box, a Concrete Generator Pad, and an Oil Filter Crushing Station.
- Other charges includes debt payments on a Certificate of Participation and depreciation of capital assets.
- Employee salaries and benefits make up a relatively small portion of the enterprise fund budget.
- Other financing uses includes a transfer to the Post Closure Fund.



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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent Position Allocations	Total
2014-15 Adopted Positions	24.00
2015-16 Adopted Positions	26.00
2016-17 Adopted Positions	26.00
2017-18 Adopted Positions	25.00
2017-18 Current Positions *	25.00
2018-19 Recommended Positions	25.00

*As of 4/24/2018

Services & Supplies

Requested

- The budget request includes funding to maintain current service levels
- The budget request includes funding to continue decommissioning the septage supernatant pond (supernatant disposal) and transferring the wastewater to local wastewater treatment plants.

Recommended

- The recommendation includes funding for the requested services and supplies.

Capital Assets

Requested

- The budget request includes $2,378,000 for capital assets for land, structures and improvements:
  - Land appraisal, environmental studies, and negotiation costs
  - Module 5B Excavation
  - Module 5B Liner Design
  - Container Box Replacement
  - Generator Concrete Pad
  - Oil Filter Crushing Station
- The budget request includes $560,000 for capital assets:
  - 1 Tarping Machine
  - 2 Water Pumps

Recommended

- The recommendation includes funding for the requested capital assets.

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BUTTE COUNTY
OPERATION OF ENTERPRISE FUND
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SCHEDULE 11

Fund Title	Neal Road Sanitary F-7560
Service Activity	Landfill (Close/Post)

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Recycling and Waste Facility Closure/Post Closure Fund. This fund was established in April 1989 in accordance with the state of California Regional Water Quality Control Board which requires the owner of the landfill to insure that adequate funds will be available to close and provide post closure maintenance and continued monitoring of the landfill after its usefull life.

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
State Revenues	-	-	-	
Federal Revenues	-	-	-	
Charges for Services	-	-	-	
Miscellaneous Revenues	-	-	-	
Total Operating Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Operating Expenses				
Landfill Closure/Postclosure	417,651	-	-	
Total Operating Expenses	**$ 417,651**	**$ -**	**$ -**	**$ -**
Operating Income (Loss)	**$ (417,651)**	**$ -**	**$ -**	**$ -**
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	15,161	60,000	150,000	
Interest/Investment (Expense) and/or (Loss)	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ 15,161**	**$ 60,000**	**$ 150,000**	**$ -**
Income before Capital Contributions and Transfers	**$ -**	**$ -**	**$ -**	**$ -**
Capital Contributions	-	-	-	
Transfer In/(Out)	195,000	100,000	100,000	
Change in Net Assets	**$ (207,490)**	**$ 160,000**	**$ 250,000**	**$ -**
Net Assets - Beginning Balance	(1,746,101)	(1,953,591)	(1,793,591)	
Net Assets - Ending Balance	(1,953,591)	(1,793,591)	(1,543,591)	

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BUTTE COUNTY
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FISCAL YEAR 2018-19

SCHEDULE 11

Fund Title	Neal Road Landfill F-7570
Service Activity	Waste Management

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Recycling and Waste Facility Management Fund including monitoring the Neal Road Sanitary Landfill, recycling and household hazadous waste programs, and professional engineering and environmental services.

Operating Detail	2016-17 Actual	2017-18 Actual ☐ Estimated ☒	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Fines, Forfeitures & Penalties	191	600	100	
State Revenues	206,974	190,628	137,073	
Federal Revenues	-	-	-	
Charges for Services	8,755,702	8,901,500	9,336,000	
Miscellaneous Revenues	139,242	106,200	96,200	
Total Operating Revenues	**$ 9,102,109**	**$ 9,198,928**	**$ 9,569,373**	**$ -**
Operating Expenses				
Salaries & Employee Benefits	1,599,208	1,804,520	1,801,378	
Services & Supplies	5,246,177	5,969,812	5,724,175	
Other Charges	38,995	1,568,300	1,378,853	
Depreciation	743,867	2,509,676	2,869,496	
Total Operating Expenses	**$ 7,628,246**	**$ 11,852,308**	**$ 11,773,902**	**$ -**
Operating Income (Loss)	**$ 1,473,863**	**$ (2,653,380)**	**$ (2,204,529)**	**$ -**
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	26,535	180,000	180,000	
Interest/Investment (Expense) and/or (Loss)	-	-	-	
Total Non-Operating Revenues (Expenses)	**$ 26,535**	**$ 180,000**	**$ 180,000**	**$ -**
Income before Capital Contributions and Transfers	**$ 1,500,398**	**$ (2,473,380)**	**$ (2,024,529)**	**$ -**
Capital Contributions	-	-	-	
Transfer In/(Out)	(195,000)	(100,000)	(100,000)	
Change in Net Assets	**$ 1,305,398**	**$ (2,573,380)**	**$ (2,124,529)**	**$ -**
Net Assets - Beginning Balance	30,270,278	31,575,676	29,002,296	
Net Assets - Ending Balance	31,575,676	29,002,296	26,877,767	

CAPITAL ASSETS (561):	
Land Acquisition	240,000
TOTAL 561	$ 240,000
CAPITAL ASSETS (562):	
Module 5	2,100,000
Container Box Replacement	10,000
Generator Concrete Pad	10,000
Oil Filter Crushing Station	18,000
TOTAL 562	$ 2,138,000
CAPITAL ASSETS (563):	
Tarping Machine	130,000
Used Flatbed Truck	10,000
2 Water Pumps	90,000
TOTAL 563	$ 230,000
TOTAL CAPITAL ASSETS	$ 2,608,000

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A County Service Area (CSA) is a type of dependent special district governed by the Board of Supervisors. CSAs are established as a mechanism for counties to furnish municipal-type services to unincorporated areas beyond those uniformly provided countywide. Only residents, who benefit from services provided by the CSA, pay for the services received. In Butte County, CSAs are typically formed to provide services to defined areas, such as a subdivision during the project approval process, although some CSAs provide services countywide. Many of the CSAs within Butte County are divided into zones of benefit. A zone of benefit is a geographic area within a CSA that provides a particular service or services to the parcels within that area.

In Butte County, CSAs provide the following municipal services:

- Street Lighting
- Stormwater Drainage
- Fire Protection
- Sewer
- Snow Removal (CSA 149)
- Police (CSA 149)
- Landscaping maintenance (CSA 172)
- Funding for ambulance service (CSA 37)
- Funding for community swimming pools (CSAs 31 and 34)
- Funding for animal control (CSA 164)

The following sections provide a brief description of the more common services provided by the CSAs in Butte County.

Street Lighting Services

The vast majority of the CSAs in Butte County provide street lighting services. CSA revenue is used to pay the Pacific Gas and Electric Company (PG&E) for the electricity used to power the lights. PG&E owns and maintains the streetlights; any problems with a streetlight, such as a burned out lamp or a damaged light pole is the responsibility of PG&E to repair, and CSA funds are not used for those purposes. However, CSA funds have been used to pay for the conversion of existing streetlights with energy saving LED lights. Streetlights within the CSAs in Butte County are usually mounted on existing power poles, or in the case of newer subdivisions, on standalone metal poles with underground electrical service. Some of the streetlights, primarily in the CSAs located in the north Chico Specific Plan Area (which is located north of Sycamore Creek) have decorative lamps mounted on lower poles. Streetlights are usually located at intersections within a CSA and at various distances on the streets. The locations of streetlights in the CSAs vary, with closer spacing in urban areas and greater distances in rural areas.

Stormwater Drainage

A large number of the CSAs in Butte County provide stormwater drainage services. Drainage systems vary depending on their locations. In the more urban areas, drainage systems usually consist of paved curbs and gutters, drop inlets, and underground drainage pipes, while in the more rural areas drainage systems usually consist of roadside leach trenches, which can be unlined or rock lined. Some of the drainage systems have onsite detention basins that fill up with stormwater runoff from the CSA and slowly drain into offsite drainages. Most of the drainage systems are gravity flow systems, but some drainage systems have pumps to provide for adequate drainage. The Department of Public Works road crew usually inspects the CSA drainage systems annually and perform any needed maintenance

work. Most of the CSA drainage systems require minimal annual maintenance work. CSA funds reimburse the Department of Public Works for inspection and maintenance activities, and for those drainage systems that utilize pumps, CSA funds are used to pay PG&E for the electricity used to operate the pumps. Three of the drainage districts – CSAs 23, 24, and 25 – provide area-wide drainage services in the Chico area. When these CSAs were created, all of the parcels in the CSAs were located in the unincorporated area of Butte County. However, there have been numerous annexations of the parcels within these CSAs to the City of Chico, and as a result of these annexations, all of the parcels within CSA 23, 85% of the parcels within CSA 24, and 82% of the parcels within CSA 25 are now in the city. Staff from Butte County, the City of Chico, and Butte LAFCo have recently met to discuss the future of these CSAs.

Fire Protection
CSA fire protection systems are pressurized water systems with fire hydrants. These systems provide pressurized water to be used by Fire Department personnel to suppress fires. The fire protection systems usually consist of a well, a well pump, a pressure pump, underground water lines, and fire hydrants. The fire protection systems do not provide domestic water to the CSAs. The parcels located with the boundaries of the CSAs that provide fire protection services receive fire protection services from the Butte County Fire Department. The Fire Department is responsible for the inspection and operation of the CSA fire protection systems. The Fire Department engages the services of a private company to perform the inspection and maintenance activities. Each CSA fire protection system is inspected annually. CSA funds reimburse the Fire Department for staff time performing duties for the CSAs, to pay for inspection and maintenance services, and to pay PG&E for the electricity used to power the pumps.

Sewer
A number of CSAs provide sewer systems to subdivisions. CSA sewer systems take several different forms, with the primary form being a septic tank effluent pumping system in which each parcel has its own individual septic tank that discharges to a common leach field. Several CSAs discharge their treated wastewater to large ponds. The Butte County Department of Public Health is responsible for inspection of sewer facilities, but oversight for several CSAs is also provided by the California Regional Water Quality Control Board, which has issued waste discharge requirements for several of the larger CSA sewer systems. Maintenance of CSA sewer systems is provided by the Department of Public Works for several of the large systems For smaller sewer systems, maintenance is performed by private companies contracted by the Department of Public Health or by a homeowners association.

The following table list each CSA, the powers authorized by the Board of Supervisors and the number of parcels in the CSA boundaries.

CSA Number	CSA Name	Authorized Powers	Number of Parcels
4	Sierra Del Oro	• Drainage • Street Lighting • Water Quality • Monitoring • Road • Maintenance	4,471
11	Durham	• Street Lighting	573
12	Stirling City	• Street Lighting	243

CSA Number	CSA Name	Authorized Powers	Number of Parcels
14	East Chico	• Street Lighting	375
16	West Chico	• Street Lighting	116
17	South Oroville Las Plumas Park	• Street Lighting (Zone 1) • Alley Maintenance (Zone 2)	1,379
21	Oak Ridge	• Sewer (Zones 1-4)	105
23	Pleasant Valley Drainage	• Drainage	2,132
24	Chico-Mud Creek Drainage	• Drainage	15,141
25	Shasta Union Drainage	• Drainage	3,980
26	Thermalito Sewer and Drainage	• Drainage	2,565
27	Richvale	• Street Lighting	125
31	Biggs Swimming Pool	• Swimming Pool	1,910
33	Oro-Wyandotte	• Street Lighting	288
34	Gridley Swimming Pool	• Swimming Pool	4,700
36	Glen Haven Subdivision	• Street Lighting	32
37	Gridley-Biggs Ambulance	• Ambulance	5,800
47	East and Guynn	• Drainage • Street Lighting	146
62	Rancho De Thunder Subdivision #1	• Street Lighting	15
67	Vista Del Cerro Subdivision	• Street Lighting	148
68	Crestwood Subdivision	• Street Lighting	57
69	Lindo Gardens	• Street Lighting	66
71	Joshua Tree Subdivision #2	• Street Lighting	105
75	North Park Subdivision Unit 2	• Street Lighting	136
76	Quail Run	• Drainage • Street Lighting	41
78	Woodside Subdivision	• Street Lighting	49
79	Big Chico Creek Estates	• Street Lighting (Zone 2) • Drainage (Zones 1 & 2)	88
82	Stirling City Sewer District	• Sewer	104
85	Carriage Manor Subdivision	• Street Lighting	80
87	Keefer Road/Rock Creek Drainage	• Drainage	1,170
90	Southgate Acres Subdivision	• Drainage (Zone 1-3) • Fire (Zones 2-3)	62

CSA Number	CSA Name	Authorized Powers	Number of Parcels
92	Rosewood Subdivision	• Street Lighting	9
94	Sycamore Valley Subdivision	• Street Lighting • Sewer	26
95	Copley Acres Subdivision	• Drainage	94
96	Silvertree Subdivision	• Drainage • Street Lighting	107
97	Stoney Brook Estates Subdivision	• Street Lighting • Drainage	45
98	Oro Monte Estates Subdivision	• Drainage	13
101	Carriage Estates Subdivision	• Street Lighting • Drainage	38
102	Meadowlark Acres Subdivision	• Street Lighting • Drainage	28
103	Morris Subdivision	• Street Lighting	15
114	Chico Urban Area Nitrate	• Water Quality	12,110
116	Pistachio Grove Estates Subdivision	• Drainage • Street Lighting	15
119	South Fork Estates Subdivision	• Drainage • Street Lighting	9
120	Oak Way Park Subdivision	• Drainage	22
125	Willow Bend Subdivision	• Drainage • Street Lighting	21
128	Wildflower Estates Subdivision	• Drainage • Street Lighting • Fire Protection	38
129	Orchard House Estates	• Drainage • Street Lighting	17
131	Walnut Manor	• Drainage • Street Lighting	32
135	Keefer Creek Estates	• Drainage (Zones 1-2) • Street Lighting (Zones 1 -2) • Sewer (Zones 2 & 4)	60
137	Durham Dayton Industrial Partners	• Fire Protection	6
141	Mountain Oaks Subdivision	• Sewer	57
148	Orchardcrest Estates	• Drainage • Street Lighting	30
149	Biggers Glen Subdivision	• Drainage • Street Lighting • Fire Protection • Police	31

CSA Number	CSA Name	Authorized Powers	Number of Parcels
		• Snow Removal	
158	Ishi Valley Estates/ Vineyard Grove Estates	• Drainage • Street Lighting	50
161	Mulberry Subdivision	• Street Lighting	93
163	Thorntree Industrial Park	• Drainage • Street Lighting • Fire Protection	62
164	Butte County Animal Control	• Animal Control	45,160
165	Justin Manor/Martin Subdivision	• Drainage • Street Lighting • Fire Protection	12
169	Pheasant Landing Subdivision	• Drainage • Street Lighting • Fire Protection • Sewer	139
172	Autum Park Subdivision	• Drainage • Street Lighting • Fire Protection • Landscape Maintenance	47
173	Melrose Estates	• Drainage • Street Lighting	16
174	Durham Land Estates Subdivision	• Drainage • Street Lighting	44
176	Pheasant Landing Estates, Unit 3	• Drainage • Street Lighting • Fire Protection	33
177	Blossom Estates	• Drainage • Street Lighting	16
178	Twin Palms Subdivision	• Drainage • Street Lighting • Fire Protection	24
179	Chambers and Speedway Subdivision	• Drainage • Street Lighting • Fire Protection	17
180	Redhawk Ranch Subdivision	• Drainage • Street Lighting • Fire Protection	7
181	Palm Crest Village	• Drainage (Zone 1) • Street Lighting (Zone 1) • Detention Ponds (Zone 2)	84

CSA Number	CSA Name	Authorized Powers	Number of Parcels
183	Red Earth Estates Subdivision	• Drainage • Street Lighting • Fire Protection	13

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

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 12

District Name			Total Financing Sources				Total Financing Uses		
			Estimated Fund Balance Available June 30, 2018	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
CSA # 4	Sierra Del Oro Drainage	F-0220	-	-	134,188	134,188	125,323	8,865	134,188
CSA #11	ZN 1 - Durham Lighting	F-0230	-	-	4,098	4,098	2,449	1,649	4,098
CSA #11	ZN 2 - Durham Lighting	F-0231	-	-	4,392	4,392	2,106	2,286	4,392
CSA #12	Stirling City Lighting	F-0250	-	-	2,036	2,036	1,522	514	2,036
CSA #14	East Chico Lighting	F-0270	-	-	9,595	9,595	7,691	1,904	9,595
CSA #16	West Chico Lighting	F-0290	-	-	2,618	2,618	1,096	1,522	2,618
CSA #17	ZN 1 - So Oroville Las Plumas	F-0300	-	-	21,100	21,100	14,207	6,893	21,100
CSA #17	ZN 2 - So Oroville Las Plumas	F-0301	-	-	7,690	7,690	4,233	3,457	7,690
CSA #21	ZN 1 - Oakridge Sewer	F-0320	-	-	16,365	16,365	14,769	1,596	16,365
CSA #21	ZN 2 - Oakridge Sewer	F-0321	-	-	382	382	382	-	382
CSA #21	ZN 4 - Oakridge Sewer	F-0324	-	-	8,000	8,000	4,740	3,260	8,000
CSA #23	Pleasant Valley Drainage	F-0340	-	-	25,707	25,707	22,354	3,353	25,707
CSA #24	Chico-MUD Creek Drainage	F-0360	-	-	239,435	239,435	210,779	28,656	239,435
CSA #25	Shasta Union Drainage	F-0370	-	-	186,712	186,712	160,542	26,170	186,712
CSA #26	Thermalito Sewer	F-0770	-	-	-	-	-	-	-
CSA #27	Richvale Lighting	F-0390	-	-	5,150	5,150	4,880	270	5,150
CSA #31	Biggs Swimming Pool	F-0410	-	27,761	56,688	84,449	84,449	-	84,449
CSA #33	Oro-Wyandotte Lighting	F-0430	-	-	4,107	4,107	2,625	1,482	4,107
CSA #34	Gridley Swimming Pool	F-0440	-	18,411	86,199	104,610	104,610	-	104,610
CSA #36	Glen Haven Lighting	F-0480	-	-	3,909	3,909	1,948	1,961	3,909
CSA #37	Gridley-Biggs Ambulance	F-0490	-	-	135,725	135,725	100,204	35,521	135,725
CSA #47	East & Guynn	F-0590	-	-	3,919	3,919	3,773	146	3,919
CSA #62	Rancho de Thunder #1	F-0222	-	-	966	966	966	-	966
CSA #67	Vista Del Cerro	F-0223	-	1,136	6,980	8,116	8,116	-	8,116
CSA #68	Crestwood	F-0225	-	-	2,181	2,181	2,121	60	2,181
CSA #69	Lindo Gardens	F-0235	-	-	5,118	5,118	3,156	1,962	5,118
CSA #71	Joshua Tree #2	F-0971	-	-	8,960	8,960	3,869	5,091	8,960
CSA #75	North Park Lighting #1	F-0975	-	-	4,604	4,604	4,604	-	4,604
CSA #76	Quail Run	F-0245	-	-	5,600	5,600	5,600	-	5,600
CSA #78	Woodside	F-0255	-	-	3,200	3,200	3,200	-	3,200
CSA #79	ZN 1 - Big Chico Creek Estates	F-0260	-	-	844	844	844	-	844
CSA #79	ZN 2 - Big Chico Creek Estates	F-0261	-	-	706	706	706	-	706
CSA #82	Stirling City Sewer	F-0221	-	-	19,593	19,593	19,309	284	19,593
CSA #85	Carriage Manor Lighting	F-0985	-	-	1,062	1,062	1,062	-	1,062
CSA #87	Keefer Road/Rock Creek	F-0265	-	204	-	204	204	-	204
CSA #90	ZN 1 - Southgate Acres	F-0991	-	-	1,760	1,760	1,559	201	1,760
CSA #90	ZN 2 - Southgate Acres	F-0990	-	-	3,442	3,442	2,640	802	3,442
CSA #90	ZN 3 - Southgate Acres	F-0989	-	-	3,970	3,970	2,377	1,593	3,970
CSA #92	Rosewood Subdivision	F-0275	-	2	527	529	529	-	529
CSA #94	Sycamore Valley	F-0280	-	-	1,370	1,370	1,028	342	1,370
CSA #95	Copley Acres	F-0995	-	-	622	622	622	-	622
CSA #96	Silvertree	F-0285	-	808	2,996	3,804	3,804	-	3,804

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

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 12

District Name			Total Financing Sources				Total Financing Uses		
			Estimated Fund Balance Available June 30, 2018	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
CSA #97	Stony Brook Lt & Drainage	F-0295	-	-	2,790	2,790	2,593	197	2,790
CSA #98	Oro Monte Estates	F-0305	-	-	585	585	585	-	585
CSA #101	Carriage Estates Subdivision	F-0310	-	-	3,985	3,985	3,806	179	3,985
CSA #102	Meadowlark Acres	F-0325	-	-	3,012	3,012	2,604	408	3,012
CSA #103	Morris Subdivision	F-0330	-	-	1,400	1,400	1,297	103	1,400
CSA #114	Chico Nitrate Study Plan	F-0335	-	149,766	11,000	160,766	160,766	-	160,766
CSA #116	Pistachio Grove Subdivision	F-0345	-	-	718	718	718	-	718
CSA #119	South Fork Estates	F-0350	-	340	650	990	990	-	990
CSA #120	Oak Way Park	F-0820	-	-	-	-	-	-	-
CSA #125	Willow Bend Subdivision	F-0825	-	771	2,088	2,859	2,859	-	2,859
CSA #128	Wildflower Estates Subdivision	F-0355	-	-	4,386	4,386	4,386	-	4,386
CSA #129	Orchard House Estates	F-0365	-	-	1,054	1,054	1,054	-	1,054
CSA #131	Walnut Manor	F-0375	-	-	1,408	1,408	1,408	-	1,408
CSA #135	ZN 1 - Keefer Creek Estates	F-0835	-	-	2,040	2,040	1,802	238	2,040
CSA #135	ZN 2 - Keefer Creek Estates	F-0836	-	1,541	4,426	5,967	5,967	-	5,967
CSA #135	ZN 4 - Keefer Creek Estates	F-0834	-	-	1,200	1,200	1,064	136	1,200
CSA #137	Durham Dayton Industrial	F-0380	-	-	1,710	1,710	1,710	-	1,710
CSA #141	Mountain Oaks Sewer	F-0385	-	2,057	9,144	11,201	11,201	-	11,201
CSA #149	Biggers Subdivision	F-0395	-	-	9,750	9,750	9,750	-	9,750
CSA #158	Ishi Valley Estates	F-0400	-	-	5,233	5,233	5,148	85	5,233
CSA #161	Mulberry Street	F-0405	-	-	2,120	2,120	1,862	258	2,120
CSA #163	Throntree Industrial Park	F-0415	-	-	6,200	6,200	289	5,911	6,200
CSA #164	Butte County Animal Control	F-0420	-	-	222,130	222,130	222,130	-	222,130
CSA #165	Justin Manor	F-0435	-	-	3,000	3,000	2,508	492	3,000
CSA #169	ZN 1 - Pheasant Landing Sub	F-0869	-	3,050	14,500	17,550	17,550	-	17,550
CSA #169	ZN 2 - Pheasant Landing Sub	F-0870	-	9,228	12,684	21,912	21,912	-	21,912
CSA #169	ZN 3 - Pheasant Landing Sub	F-0871	-	-	4,500	4,500	3,480	1,020	4,500
CSA #169	ZN 4 - Sierra Moon Subdivision	F-0868	-	-	7,055	7,055	7,055	-	7,055
CSA #172	Autum Park Subdivision	F-0445	-	-	25,000	25,000	24,419	581	25,000
CSA #173	Melrose Estates	F-0450	-	-	1,950	1,950	1,495	455	1,950
CSA #174	Durham Land Estates	F-0455	-	-	3,430	3,430	3,430	-	3,430
CSA #176	Pheasant Landing - Unit 3	F-0460	-	-	4,493	4,493	4,493	-	4,493
CSA #177	Blossom Estates	F-0465	-	-	1,760	1,760	1,528	232	1,760
CSA #178	Twin Palms Subdivision	F-0470	-	-	4,393	4,393	4,393	-	4,393
CSA #179	Chambers & Speedway Sub	F-0475	-	-	1,700	1,700	260	1,440	1,700
CSA #180	Redhawk Ranch Subdivision	F-0880	-	-	2,275	2,275	1,871	404	2,275
CSA #181	Palm Crest Village Subdivison	F-0485	-	-	4,603	4,603	4,603	-	4,603
CSA #183	Rare Earth Estate Subdivision	F-0495	-	-	3,097	3,097	2,958	139	3,097
PRD z-1	Tonriha Subdivision	F-8001	-	-	314	314	314	-	314
PRD z-2	Siskiyou Grove Estates	F-8002	-	-	2,266	2,266	1,307	959	2,266
PRD z-3	Sanford Manor Subdivision	F-8003	-	-	3,469	3,469	1,407	2,062	3,469
TOTAL			**-**	**215,075**	**1,430,034**	**1,645,109**	**1,489,970**	**155,139**	**1,645,109**

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

BUTTE COUNTY
FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-19

SCHEDULE 13

Actual ☐
Estimated ☑

District Name			Estimated Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2018
				Encumbrances	Nonspendable, Restricted and Committed	Designations	
1			2	3	4	5	6
CSA # 4	Sierra Del Oro Drainage	F-0220	652,000	-	652,000	-	-
CSA #11	ZN 1 - Durham Lighting	F-0230	17,900	-	17,900	-	-
CSA #11	ZN 2 - Durham Lighting	F-0231	30,000	-	30,000	-	-
CSA #12	Stirling City Lighting	F-0250	9,500	-	9,500	-	-
CSA #14	East Chico Lighting	F-0270	29,000	-	29,000	-	-
CSA #16	West Chico Lighting	F-0290	28,000	-	28,000	-	-
CSA #17	ZN 1 - So Oroville Las Plumas	F-0300	35,500	-	35,500	-	-
CSA #17	ZN 2 - So Oroville Las Plumas	F-0301	34,700	-	34,700	-	-
CSA #21	ZN 1 - Oakridge Sewer	F-0320	107,500	-	107,500	-	-
CSA #21	ZN 2 - Oakridge Sewer	F-0321	1,650	-	1,650	-	-
CSA #21	ZN 4 - Oakridge Sewer	F-0324	74,000	-	74,000	-	-
CSA #23	Pleasant Valley Drainage	F-0340	180,000	-	180,000	-	-
CSA #24	Chico-MUD Creek Drainage	F-0360	1,660,000	-	1,660,000	-	-
CSA #25	Shasta Union Drainage	F-0370	2,400,000	-	2,400,000	-	-
CSA #26	Thermalito Sewer	F-0770	-	-	-	-	-
CSA #27	Richvale Lighting	F-0390	18,600	-	18,600	-	-
CSA #31	Biggs Swimming Pool	F-0410	71,000	-	71,000	-	-
CSA #33	Oro-Wyandotte Lighting	F-0430	22,000	-	22,000	-	-
CSA #34	Gridley Swimming Pool	F-0440	241,500	-	241,500	-	-
CSA #36	Glen Haven Lighting	F-0480	57,000	-	57,000	-	-
CSA #37	Gridley-Biggs Ambulance	F-0490	503,610	-	503,610	-	-
CSA #47	East & Guynn	F-0590	47,600	-	47,600	-	-
CSA #62	Rancho de Thunder #1	F-0222	2,100	-	2,100	-	-
CSA #67	Vista Del Cerro	F-0223	9,400	-	9,400	-	-
CSA #68	Crestwood	F-0225	5,000	-	5,000	-	-
CSA #69	Lindo Gardens	F-0235	63,000	-	63,000	-	-
CSA #71	Joshua Tree #2	F-0971	103,000	-	103,000	-	-
CSA #75	North Park Lighting #1	F-0975	5,600	-	5,600	-	-
CSA #76	Quail Run	F-0245	31,600	-	31,600	-	-
CSA #78	Woodside	F-0255	4,700	-	4,700	-	-
CSA #79	ZN 1 - Big Chico Creek Estates	F-0260	13,800	-	13,800	-	-
CSA #79	ZN 2 - Big Chico Creek Estates	F-0261	520	-	520	-	-
CSA #82	Stirling City Sewer	F-0221	-	-	-	-	-
CSA #85	Carriage Manor Lighting	F-0985	2,600	-	2,600	-	-
CSA #87	Keefer Road/Rock Creek	F-0265	9,900	-	9,900	-	-
CSA #90	ZN 1 - Southgate Acres	F-0991	16,600	-	16,600	-	-
CSA #90	ZN 2 - Southgate Acres	F-0990	29,000	-	29,000	-	-
CSA #90	ZN 3 - Southgate Acres	F-0989	25,500	-	25,500	-	-
CSA #92	Rosewood Subdivision	F-0275	550	-	550	-	-
CSA #94	Sycamore Valley	F-0280	14,600	-	14,600	-	-
CSA #95	Copley Acres	F-0995	4,400	-	4,400	-	-
CSA #96	Silvertree	F-0285	8,100	-	8,100	-	-

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

BUTTE COUNTY
FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-19

SCHEDULE 13

Actual ☐
Estimated ☑

District Name			Estimated Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2018
				Encumbrances	Nonspendable, Restricted and Committed	Designations	
1			2	3	4	5	6
CSA #97	Stony Brook Lt & Drainage	F-0295	21,400	-	21,400	-	-
CSA #98	Oro Monte Estates	F-0305	8,200	-	8,200	-	-
CSA #101	Carriage Estates Subdivision	F-0310	24,800	-	24,800	-	-
CSA #102	Meadowlark Acres	F-0325	1,100	-	1,100	-	-
CSA #103	Morris Subdivision	F-0330	2,700	-	2,700	-	-
CSA #114	Chico Nitrate Study Plan	F-0335	1,408,483	-	1,408,483	-	-
CSA #116	Pistachio Grove Subdivision	F-0345	4,200	-	4,200	-	-
CSA #119	South Fork Estates	F-0350	650	-	650	-	-
CSA #120	Oak Way Park	F-0820	-	-	-	-	-
CSA #125	Willow Bend Subdivision	F-0825	1,400	-	1,400	-	-
CSA #128	Wildflower Estates Subdivision	F-0355	9,900	-	9,900	-	-
CSA #129	Orchard House Estates	F-0365	8,500	-	8,500	-	-
CSA #131	Walnut Manor	F-0375	6,900	-	6,900	-	-
CSA #135	ZN 1 - Keefer Creek Estates	F-0835	16,700	-	16,700	-	-
CSA #135	ZN 2 - Keefer Creek Estates	F-0836	24,000	-	24,000	-	-
CSA #135	ZN 4 - Keefer Creek Estates	F-0834	8,500	-	8,500	-	-
CSA #137	Durham Dayton Industrial	F-0380	41,000	-	41,000	-	-
CSA #141	Mountain Oaks Sewer	F-0385	18,700	-	18,700	-	-
CSA #149	Biggers Subdivision	F-0395	68,500	-	68,500	-	-
CSA #158	Ishi Valley Estates	F-0400	39,800	-	39,800	-	-
CSA #161	Mulberry Street	F-0405	3,900	-	3,900	-	-
CSA #163	Throntree Industrial Park	F-0415	82,600	-	82,600	-	-
CSA #164	Butte County Animal Control	F-0420	-	-	-	-	-
CSA #165	Justin Manor	F-0435	42,500	-	42,500	-	-
CSA #169	ZN 1 - Pheasant Landing Sub	F-0869	68,500	-	68,500	-	-
CSA #169	ZN 2 - Pheasant Landing Sub	F-0870	164,000	-	164,000	-	-
CSA #169	ZN 3 - Pheasant Landing Sub	F-0871	42,400	-	42,400	-	-
CSA #169	ZN 4 - Sierra Moon Subdivision	F-0868	27,000	-	27,000	-	-
CSA #172	Autum Park Subdivision	F-0445	68,000	-	68,000	-	-
CSA #173	Melrose Estates	F-0450	14,000	-	14,000	-	-
CSA #174	Durham Land Estates	F-0455	14,800	-	14,800	-	-
CSA #176	Pheasant Landing - Unit 3	F-0460	22,000	-	22,000	-	-
CSA #177	Blossom Estates	F-0465	10,000	-	10,000	-	-
CSA #178	Twin Palms Subdivision	F-0470	36,800	-	36,800	-	-
CSA #179	Chambers & Speedway Sub	F-0475	5,400	-	5,400	-	-
CSA #180	Redhawk Ranch Subdivision	F-0880	20,500	-	20,500	-	-
CSA #181	Palm Crest Village Subdivison	F-0485	44,000	-	44,000	-	-
CSA #183	Rare Earth Estate Subdivision	F-0495	16,600	-	16,600	-	-
PRD z-1	Tonriha Subdivision	F-8001	43,200	-	43,200	-	-
PRD z-2	Siskiyou Grove Estates	F-8002	9,300	-	9,300	-	-
PRD z-3	Sanford Manor Subdivision	F-8003	3,400	-	3,400	-	-
TOTAL			**9,025,363**	**-**	**9,025,363**	**-**	**-**

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

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

SCHEDULE 14

District Name			Estimated Obligated Fund Balances June 30, 2018	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
CSA # 4	Sierra Del Oro Drainage	F-0220	652,000	-		8,865		660,865
CSA #11	ZN 1 - Durham Lighting	F-0230	17,900	-		1,649		19,549
CSA #11	ZN 2 - Durham Lighting	F-0231	30,000	-		2,286		32,286
CSA #12	Stirling City Lighting	F-0250	9,500	-		514		10,014
CSA #14	East Chico Lighting	F-0270	29,000	-		1,904		30,904
CSA #16	West Chico Lighting	F-0290	28,000	-		1,522		29,522
CSA #17	ZN 1 - So Oroville Las Plumas	F-0300	35,500	-		6,893		42,393
CSA #17	ZN 2 - So Oroville Las Plumas	F-0301	34,700	-		3,457		38,157
CSA #21	ZN 1 - Oakridge Sewer	F-0320	107,500	-		1,596		109,096
CSA #21	ZN 2 - Oakridge Sewer	F-0321	1,650	-		-		1,650
CSA #21	ZN 4 - Oakridge Sewer	F-0324	74,000	-		3,260		77,260
CSA #23	Pleasant Valley Drainage	F-0340	180,000	-		3,353		183,353
CSA #24	Chico-MUD Creek Drainage	F-0360	1,660,000	-		28,656		1,688,656
CSA #25	Shasta Union Drainage	F-0370	2,400,000	-		26,170		2,426,170
CSA #26	Thermalito Sewer	F-0770	-	-		-		-
CSA #27	Richvale Lighting	F-0390	18,600	-		270		18,870
CSA #31	Biggs Swimming Pool	F-0410	71,000	27,761		-		43,239
CSA #33	Oro-Wyandotte Lighting	F-0430	22,000	-		1,482		23,482
CSA #34	Gridley Swimming Pool	F-0440	241,500	18,411		-		223,089
CSA #36	Glen Haven Lighting	F-0480	57,000	-		1,961		58,961
CSA #37	Gridley-Biggs Ambulance	F-0490	503,610	-		35,521		539,131
CSA #47	East & Guynn	F-0590	47,600	-		146		47,746
CSA #62	Rancho de Thunder #1	F-0222	2,100	-		-		2,100
CSA #67	Vista Del Cerro	F-0223	9,400	1,136		-		8,264
CSA #68	Crestwood	F-0225	5,000	-		60		5,060
CSA #69	Lindo Gardens	F-0235	63,000	-		1,962		64,962
CSA #71	Joshua Tree #2	F-0971	103,000	-		5,091		108,091
CSA #75	North Park Lighting #1	F-0975	5,600	-		-		5,600
CSA #76	Quail Run	F-0245	31,600	-		-		31,600
CSA #78	Woodside	F-0255	4,700	-		-		4,700
CSA #79	ZN 1 - Big Chico Creek Estates	F-0260	13,800	-		-		13,800
CSA #79	ZN 2 - Big Chico Creek Estates	F-0261	520	-		-		520
CSA #82	Stirling City Sewer	F-0221	-	-		284		284
CSA #85	Carriage Manor Lighting	F-0985	2,600	-		-		2,600
CSA #87	Keefer Road/Rock Creek	F-0265	9,900	204		-		9,696
CSA #90	ZN 1 - Southgate Acres	F-0991	16,600	-		201		16,801
CSA #90	ZN 2 - Southgate Acres	F-0990	29,000	-		802		29,802
CSA #90	ZN 3 - Southgate Acres	F-0989	25,500	-		1,593		27,093
CSA #92	Rosewood Subdivision	F-0275	550	2		-		548
CSA #94	Sycamore Valley	F-0280	14,600	-		342		14,942
CSA #95	Copley Acres	F-0995	4,400	-		-		4,400
CSA #96	Silvertree	F-0285	8,100	808		-		7,292

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

SCHEDULE 14

District Name			Estimated Obligated Fund Balances June 30, 2018	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
CSA #97	Stony Brook Lt & Drainage	F-0295	21,400	-		197		21,597
CSA #98	Oro Monte Estates	F-0305	8,200	-		-		8,200
CSA #101	Carriage Estates Subdivision	F-0310	24,800	-		179		24,979
CSA #102	Meadowlark Acres	F-0325	1,100	-		408		1,508
CSA #103	Morris Subdivision	F-0330	2,700	-		103		2,803
CSA #114	Chico Nitrate Study Plan	F-0335	1,408,483	149,766		-		1,258,717
CSA #116	Pistachio Grove Subdivision	F-0345	4,200	-		-		4,200
CSA #119	South Fork Estates	F-0350	650	340		-		310
CSA #120	Oak Way Park	F-0820	-	-		-		-
CSA #125	Willow Bend Subdivision	F-0825	1,400	771		-		629
CSA #128	Wildflower Estates Subdivision	F-0355	9,900	-		-		9,900
CSA #129	Orchard House Estates	F-0365	8,500	-		-		8,500
CSA #131	Walnut Manor	F-0375	6,900	-		-		6,900
CSA #135	ZN 1 - Keefer Creek Estates	F-0835	16,700	-		238		16,938
CSA #135	ZN 2 - Keefer Creek Estates	F-0836	24,000	1,541		-		22,459
CSA #135	ZN 4 - Keefer Creek Estates	F-0834	8,500	-		136		8,636
CSA #137	Durham Dayton Industrial	F-0380	41,000	-		-		41,000
CSA #141	Mountain Oaks Sewer	F-0385	18,700	2,057		-		16,643
CSA #149	Biggers Subdivision	F-0395	68,500	-		-		68,500
CSA #158	Ishi Valley Estates	F-0400	39,800	-		85		39,885
CSA #161	Mulberry Street	F-0405	3,900	-		258		4,158
CSA #163	Throntree Industrial Park	F-0415	82,600	-		5,911		88,511
CSA #164	Butte County Animal Control	F-0420	-	-		-		-
CSA #165	Justin Manor	F-0435	42,500	-		492		42,992
CSA #169	ZN 1 - Pheasant Landing Sub	F-0869	68,500	3,050		-		65,450
CSA #169	ZN 2 - Pheasant Landing Sub	F-0870	164,000	9,228		-		154,772
CSA #169	ZN 3 - Pheasant Landing Sub	F-0871	42,400	-		1,020		43,420
CSA #169	ZN 4 - Sierra Moon Subdivision	F-0868	27,000	-		-		27,000
CSA #172	Autum Park Subdivision	F-0445	68,000	-		581		68,581
CSA #173	Melrose Estates	F-0450	14,000	-		455		14,455
CSA #174	Durham Land Estates	F-0455	14,800	-		-		14,800
CSA #176	Pheasant Landing - Unit 3	F-0460	22,000	-		-		22,000
CSA #177	Blossom Estates	F-0465	10,000	-		232		10,232
CSA #178	Twin Palms Subdivision	F-0470	36,800	-		-		36,800
CSA #179	Chambers & Speedway Sub	F-0475	5,400	-		1,440		6,840
CSA #180	Redhawk Ranch Subdivision	F-0880	20,500	-		404		20,904
CSA #181	Palm Crest Village Subdivison	F-0485	44,000	-		-		44,000
CSA #183	Rare Earth Estate Subdivision	F-0495	16,600	-		139		16,739
PRD z-1	Tonriha Subdivision	F-8001	43,200	-		-		43,200
PRD z-2	Siskiyou Grove Estates	F-8002	9,300	-		959		10,259
PRD z-3	Sanford Manor Subdivision	F-8003	3,400	-		2,062		5,462
TOTAL			**9,025,363**	**215,075**	**-**	**155,139**	**-**	**8,965,427**

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

SCHEDULE 15

BUDGET UNIT: 0220 FUND: 0220 CSA 4 SIERRA DEL ORO

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	117,351	117,479	126,912	-
	440	USE OF MONEY & PROPERTY	1,264	4,915	5,037	-
	450	INTERGOVERNMNTL REVENUES	1,579	1,667	1,739	-
	460	CHARGES FOR SERVICES	8,929	-	500	-
	470	MISCELLANEOUS REVENUE	-	500	-	-
		TOTAL REVENUES	**$129,123**	**$124,561**	**$134,188**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,896	21,863	16,783	-
	550	OTHER CHARGES	110,268	158,452	107,540	-
	580	APPROP FOR CONTINGENCY	-	1,000	1,000	-
		TOTAL EXPENDITURES/APPROPR	**$112,164**	**$181,315**	**$125,323**	**-**
		NET COST/USE OF FUND BALANCE	**($16,959)**	**$56,754**	**($8,865)**	**-**

Submitted by the Director of Public Works

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SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

SCHEDULE 15

BUDGET UNIT: 0230 FUND: 0230 CSA 11 Z1 DURHAM LIGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	3,676	3,678	3,913	-
	440	USE OF MONEY & PROPERTY	29	114	131	-
	450	INTERGOVERNMNTL REVENUES	50	53	54	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$3,755**	**$3,845**	**$4,098**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,376	2,338	2,197	-
	550	OTHER CHARGES	96	251	252	-
		TOTAL EXPENDITURES/APPROPR	**$2,472**	**$2,589**	**$2,449**	**-**
		NET COST/USE OF FUND BALANCE	**($1,282)**	**($1,256)**	**($1,649)**	**-**

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 0231 FUND: 0231 CSA 11 Z2 DURHAM LIGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	3,868	3,868	4,115	-
	440	USE OF MONEY & PROPERTY	51	195	220	-
	450	INTERGOVERNMNTL REVENUES	53	55	57	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$3,971**	**$4,118**	**$4,392**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,620	1,601	1,504	-
	550	OTHER CHARGES	96	251	252	-
	580	APPROP FOR CONTINGENCY	-	350	350	-
		TOTAL EXPENDITURES/APPROPR	**$1,716**	**$2,202**	**$2,106**	**-**
		NET COST/USE OF FUND BALANCE	**($2,255)**	**($1,916)**	**($2,286)**	**-**

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SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
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SCHEDULE 15

BUDGET UNIT: 0250 FUND: 0250 CSA 12 STIRLING CITY LGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	1,820	1,824	1,940	-
	440	USE OF MONEY & PROPERTY	16	61	69	-
	450	INTERGOVERNMNTL REVENUES	25	26	27	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$1,861**	**$1,911**	**$2,036**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,032	981	968	-
	550	OTHER CHARGES	193	352	354	-
	580	APPROP FOR CONTINGENCY	-	200	200	-
		TOTAL EXPENDITURES/APPROPR	**$1,225**	**$1,533**	**$1,522**	**-**
		NET COST/USE OF FUND BALANCE	**($636)**	**($378)**	**($514)**	**-**

Submitted by the Director of Public Works

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
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SCHEDULE 15

BUDGET UNIT: 0270 FUND: 0270 CSA 14 E CHICO LIGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	9,310	7,529	9,250	-
	440	USE OF MONEY & PROPERTY	44	183	210	-
	450	INTERGOVERNMNTL REVENUES	119	125	135	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$9,473**	**$7,837**	**$9,595**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	7,284	6,949	7,137	-
	550	OTHER CHARGES	193	352	354	-
	580	APPROP FOR CONTINGENCY	-	200	200	-
		TOTAL EXPENDITURES/APPROPR	**$7,477**	**$7,501**	**$7,691**	**-**
		NET COST/USE OF FUND BALANCE	**($1,996)**	**($336)**	**($1,904)**	**-**

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SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
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SCHEDULE 15

BUDGET UNIT: 0290 FUND: 0290 CSA 16 W CHICO LIGHTING

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	2,471	1,876	2,376	-
	440	USE OF MONEY & PROPERTY	48	186	206	-
	450	INTERGOVERNMNTL REVENUES	30	32	36	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$2,549**	**$2,094**	**$2,618**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	588	580	542	-
	550	OTHER CHARGES	193	352	354	-
	580	APPROP FOR CONTINGENCY	-	200	200	-
		TOTAL EXPENDITURES/APPROPR	**$781**	**$1,132**	**$1,096**	**-**
		NET COST/USE OF FUND BALANCE	**($1,768)**	**($962)**	**($1,522)**	**-**

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

SCHEDULE 15

BUDGET UNIT: 0300 | FUND: 0300 | CSA 17 Z1 S OROVILLE LGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	14,169	14,187	14,664	-
	440	USE OF MONEY & PROPERTY	36	191	238	-
	450	INTERGOVERNMNTL REVENUES	188	198	198	-
	460	CHARGES FOR SERVICES	12,850	10,000	6,000	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$27,243**	**$24,576**	**$21,100**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	23,472	16,232	12,069	-
	550	OTHER CHARGES	482	650	638	-
	580	APPROP FOR CONTINGENCY	-	1,500	1,500	-
		TOTAL EXPENDITURES/APPROPR	**$23,954**	**$18,382**	**$14,207**	**-**
		NET COST/USE OF FUND BALANCE	**($3,289)**	**($6,194)**	**($6,893)**	**-**

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 0301 FUND: 0301 CSA 17 Z2 S ORO/LP LTG

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	69	-	-	-
	460	CHARGES FOR SERVICES	7,690	7,690	7,690	-
		TOTAL REVENUES	**$7,759**	**$7,690**	**$7,690**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	521	3,500	3,483	-
	580	APPROP FOR CONTINGENCY	-	750	750	-
		TOTAL EXPENDITURES/APPROPR	**$521**	**$4,250**	**$4,233**	**-**
		NET COST/USE OF FUND BALANCE	**($7,238)**	**($3,440)**	**($3,457)**	**-**

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SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
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SCHEDULE 15

BUDGET UNIT: 0320 FUND: 0320 CSA 21 Z1 OAKRIDGE SEWER

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	4,251	4,252	4,527	-
	440	USE OF MONEY & PROPERTY	186	665	775	-
	450	INTERGOVERNMNTL REVENUES	58	61	63	-
	460	CHARGES FOR SERVICES	11,900	11,000	11,000	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$16,395**	**$15,978**	**$16,365**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	3,146	4,250	4,250	-
	550	OTHER CHARGES	2,044	10,580	9,519	-
	580	APPROP FOR CONTINGENCY	-	1,000	1,000	-
		TOTAL EXPENDITURES/APPROPR	**$5,189**	**$15,830**	**$14,769**	**-**
		NET COST/USE OF FUND BALANCE	**($11,206)**	**($148)**	**($1,596)**	**-**

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SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

SCHEDULE 15

BUDGET UNIT: 0321 | FUND: 0321 | CSA 21 Z2 OAKRIDGE SEWER

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	3	-	-	-
	460	CHARGES FOR SERVICES	382	382	382	-
		TOTAL REVENUES	**$385**	**$382**	**$382**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	382	382	382	-
		TOTAL EXPENDITURES/APPROPR	**$382**	**$382**	**$382**	**-**
		NET COST/USE OF FUND BALANCE	**($3)**	**-**	**-**	**-**

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

SCHEDULE 15

BUDGET UNIT: 0324 FUND: 0324 CSA 21 Z4 OAKRIDGE SEWER

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	126	-	-	-
	460	CHARGES FOR SERVICES	8,000	8,000	8,000	-
		TOTAL REVENUES	**$8,126**	**$8,000**	**$8,000**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,292	3,250	3,250	-
	550	OTHER CHARGES	1,260	1,480	990	-
	580	APPROP FOR CONTINGENCY	-	500	500	-
		TOTAL EXPENDITURES/APPROPR	**$2,552**	**$5,230**	**$4,740**	**-**
		NET COST/USE OF FUND BALANCE	**($5,574)**	**($2,770)**	**($3,260)**	**-**

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 0340 | FUND: 0340 | CSA 23 PLEASANT VLY DRN

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	28,976	21,203	24,026	-
	440	USE OF MONEY & PROPERTY	318	1,164	1,303	-
	450	INTERGOVERNMNTL REVENUES	346	365	378	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$29,639**	**$22,732**	**$25,707**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	10,885	20,352	20,354	-
	580	APPROP FOR CONTINGENCY	-	2,000	2,000	-
		TOTAL EXPENDITURES/APPROPR	**$10,885**	**$22,352**	**$22,354**	**-**
		NET COST/USE OF FUND BALANCE	**($18,755)**	**($380)**	**($3,353)**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0360 FUND: 0360 CSA 24 CHICO/MUD DRAIN

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	257,113	225,365	222,892	-
	440	USE OF MONEY & PROPERTY	3,026	10,931	12,275	-
	450	INTERGOVERNMNTL REVENUES	3,309	3,494	3,268	-
	460	CHARGES FOR SERVICES	164	-	1,000	-
	470	MISCELLANEOUS REVENUE	-	1,000	-	-
		TOTAL REVENUES	**$263,613**	**$240,790**	**$239,435**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	-	325	325	-
	550	OTHER CHARGES	134,883	200,452	200,454	-
	580	APPROP FOR CONTINGENCY	-	10,000	10,000	-
		TOTAL EXPENDITURES/APPROPR	**$134,883**	**$210,777**	**$210,779**	**-**
		NET COST/USE OF FUND BALANCE	**($128,729)**	**($30,013)**	**($28,656)**	**-**

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BUDGET UNIT: 0370 FUND: 0370 CSA 25 SHASTA UN DRAIN

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	165,738	146,470	159,630	-
	440	USE OF MONEY & PROPERTY	4,314	16,640	18,241	-
	450	INTERGOVERNMNTL REVENUES	2,143	2,262	2,341	-
	460	CHARGES FOR SERVICES	13,054	-	6,500	-
	470	MISCELLANEOUS REVENUE	-	6,500	-	-
		TOTAL REVENUES	**$185,249**	**$171,872**	**$186,712**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	156	166	188	-
	550	OTHER CHARGES	36,533	150,352	150,354	-
	580	APPROP FOR CONTINGENCY	-	10,000	10,000	-
		TOTAL EXPENDITURES/APPROPR	**$36,689**	**$160,518**	**$160,542**	**-**
		NET COST/USE OF FUND BALANCE	**($148,560)**	**($11,354)**	**($26,170)**	**-**

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BUDGET UNIT: 0390 FUND: 0390 CSA 27 RICHVALE LIGHTING

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	4,657	4,660	4,945	-
	440	USE OF MONEY & PROPERTY	29	124	139	-
	450	INTERGOVERNMNTL REVENUES	61	64	66	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$4,747**	**$4,848**	**$5,150**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	4,296	4,579	4,026	-
	550	OTHER CHARGES	193	252	354	-
	580	APPROP FOR CONTINGENCY	-	17	500	-
		TOTAL EXPENDITURES/APPROPR	**$4,489**	**$4,848**	**$4,880**	**-**
		NET COST/USE OF FUND BALANCE	**($258)**	**-**	**($270)**	**-**

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BUDGET UNIT: 0410 FUND: 0410 CSA 31 SWIM POOL-BIGGS

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	21,046	20,599	21,920	-
	440	USE OF MONEY & PROPERTY	188	744	844	-
	450	INTERGOVERNMNTL REVENUES	282	298	306	-
	460	CHARGES FOR SERVICES	33,543	34,317	33,618	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$55,060**	**$55,958**	**$56,688**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	55,184	79,461	81,460	-
	550	OTHER CHARGES	959	977	989	-
	580	APPROP FOR CONTINGENCY	-	2,000	2,000	-
		TOTAL EXPENDITURES/APPROPR	**$56,143**	**$82,438**	**$84,449**	**-**
		NET COST/USE OF FUND BALANCE	**$1,084**	**$26,480**	**$27,761**	**-**

Submitted by the Director of General Services

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BUDGET UNIT: 0430 FUND: 0430 CSA 33 ORO-WYAND LIGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	2,083	2,076	3,884	-
	440	USE OF MONEY & PROPERTY	37	159	172	-
	450	INTERGOVERNMNTL REVENUES	25	26	51	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$2,145**	**$2,261**	**$4,107**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,496	1,816	1,271	-
	550	OTHER CHARGES	193	352	354	-
	580	APPROP FOR CONTINGENCY	-	93	1,000	-
		TOTAL EXPENDITURES/APPROPR	**$2,689**	**$2,261**	**$2,625**	**-**
		NET COST/USE OF FUND BALANCE	**$544**	**-**	**($1,482)**	**-**

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BUDGET UNIT: 0440 FUND: 0440 CSA 34 SWIM POOL GRIDLEY

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	49,427	47,128	51,559	-
	440	USE OF MONEY & PROPERTY	389	1,864	2,006	-
	450	INTERGOVERNMNTL REVENUES	760	803	842	-
	460	CHARGES FOR SERVICES	31,785	30,606	31,792	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$82,362**	**$80,401**	**$86,199**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	73,776	76,850	100,500	-
	550	OTHER CHARGES	22,470	4,110	2,110	-
	580	APPROP FOR CONTINGENCY	-	2,000	2,000	-
		TOTAL EXPENDITURES/APPROPR	**$96,246**	**$82,960**	**$104,610**	**-**
		NET COST/USE OF FUND BALANCE	**$13,884**	**$2,559**	**$18,411**	**-**

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BUDGET UNIT: 0480 FUND: 0480 CSA 36 GLEN HAVEN LGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	4,560	3,010	3,429	-
	440	USE OF MONEY & PROPERTY	97	385	423	-
	450	INTERGOVERNMNTL REVENUES	53	55	57	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$4,710**	**$3,450**	**$3,909**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,368	1,265	1,094	-
	550	OTHER CHARGES	193	352	354	-
	580	APPROP FOR CONTINGENCY	-	300	500	-
		TOTAL EXPENDITURES/APPROPR	**$1,561**	**$1,917**	**$1,948**	**-**
		NET COST/USE OF FUND BALANCE	**($3,149)**	**($1,533)**	**($1,961)**	**-**

Submitted by the Director of Public Works

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BUDGET UNIT: 0490 FUND: 0490 CSA 37 GRIDLEY AMBULANCE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	122,247	120,557	130,322	-
	440	USE OF MONEY & PROPERTY	687	3,107	3,458	-
	450	INTERGOVERNMNTL REVENUES	1,769	1,868	1,945	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$124,704**	**$125,532**	**$135,725**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	100,000	100,000	100,000	-
	550	OTHER CHARGES	193	202	204	-
		TOTAL EXPENDITURES/APPROPR	**$100,193**	**$100,202**	**$100,204**	**-**
		NET COST/USE OF FUND BALANCE	**($24,511)**	**($25,330)**	**($35,521)**	**-**

Submitted by the Director of Public Health

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SCHEDULE 15

BUDGET UNIT: 0590 FUND: 0590 CSA 47 EAST/GUYNN DRAIN

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	3,305	3,307	3,519	-
	440	USE OF MONEY & PROPERTY	83	319	352	-
	450	INTERGOVERNMNTL REVENUES	44	46	48	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$3,432**	**$3,672**	**$3,919**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	312	1,314	1,319	-
	550	OTHER CHARGES	193	1,852	2,104	-
	580	APPROP FOR CONTINGENCY	-	350	350	-
		TOTAL EXPENDITURES/APPROPR	**$505**	**$3,516**	**$3,773**	**-**
		NET COST/USE OF FUND BALANCE	**($2,927)**	**($156)**	**($146)**	**-**

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BUDGET UNIT: 0222 FUND: 0222 CSA 62 RANCHO DE THNDR

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	3	-	-	-
	460	CHARGES FOR SERVICES	966	966	966	-
		TOTAL REVENUES	**$969**	**$966**	**$966**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	612	643	668	-
	550	OTHER CHARGES	198	307	298	-
	580	APPROP FOR CONTINGENCY	-	16	-	-
		TOTAL EXPENDITURES/APPROPR	**$810**	**$966**	**$966**	**-**
		NET COST/USE OF FUND BALANCE	**($160)**	**-**	**-**	**-**

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BUDGET UNIT: 0223 | FUND: 0223 | CSA 67 VISTA DL CERRO LT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	13	-	-	-
	460	CHARGES FOR SERVICES	5,411	6,959	6,980	-
		TOTAL REVENUES	**$5,423**	**$6,959**	**$6,980**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	4,392	6,559	7,716	-
	550	OTHER CHARGES	237	400	400	-
	580	APPROP FOR CONTINGENCY	-	-	-	-
		TOTAL EXPENDITURES/APPROPR	**$4,629**	**$6,959**	**$8,116**	**-**
		NET COST/USE OF FUND BALANCE	**($795)**	**-**	**$1,136**	**-**

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BUDGET UNIT: 0225 FUND: 0225 CSA 68 CRESTWOOD LIGHTING

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	8	-	-	-
	460	CHARGES FOR SERVICES	2,181	2,181	2,181	-
		TOTAL REVENUES	**$2,188**	**$2,181**	**$2,181**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,440	1,488	1,499	-
	550	OTHER CHARGES	210	375	372	-
	580	APPROP FOR CONTINGENCY	-	200	250	-
		TOTAL EXPENDITURES/APPROPR	**$1,650**	**$2,063**	**$2,121**	**-**
		NET COST/USE OF FUND BALANCE	**($538)**	**($118)**	**($60)**	**-**

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BUDGET UNIT: 0235 FUND: 0235 CSA 69 LINDO GARDENS LGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	10,182	4,926	4,995	-
	440	USE OF MONEY & PROPERTY	105	-	-	-
	450	INTERGOVERNMNTL REVENUES	113	120	123	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$10,400**	**$5,046**	**$5,118**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,052	2,213	2,282	-
	550	OTHER CHARGES	193	352	374	-
	580	APPROP FOR CONTINGENCY	-	500	500	-
		TOTAL EXPENDITURES/APPROPR	**$2,245**	**$3,065**	**$3,156**	**-**
		NET COST/USE OF FUND BALANCE	**($8,155)**	**($1,981)**	**($1,962)**	**-**

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BUDGET UNIT: 0971 FUND: 0971 CSA 71 JOSHUA TREE #2 LHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	14,654	8,222	8,175	-
	440	USE OF MONEY & PROPERTY	173	618	733	-
	450	INTERGOVERNMNTL REVENUES	163	41	52	-
	470	MISCELLANEOUS REVENUE	-	-	-	-
		TOTAL REVENUES	**$14,991**	**$8,881**	**$8,960**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,628	2,818	3,015	-
	550	OTHER CHARGES	193	352	354	-
	580	APPROP FOR CONTINGENCY	-	500	500	-
		TOTAL EXPENDITURES/APPROPR	**$2,821**	**$3,670**	**$3,869**	**-**
		NET COST/USE OF FUND BALANCE	**($12,170)**	**($5,211)**	**($5,091)**	**-**

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BUDGET UNIT: 0975 FUND: 0975 CSA 75 NORTH PARK LGHT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	6	-	-	-
	460	CHARGES FOR SERVICES	4,317	4,603	4,604	-
		TOTAL REVENUES	**$4,323**	**$4,603**	**$4,604**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	3,780	3,903	4,038	-
	550	OTHER CHARGES	234	400	395	-
	580	APPROP FOR CONTINGENCY	-	300	171	-
		TOTAL EXPENDITURES/APPROPR	**$4,014**	**$4,603**	**$4,604**	**-**
		NET COST/USE OF FUND BALANCE	**($309)**	**-**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0245 FUND: 0245 CSA76 QUAIL RUN LGHT&DRN

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	52	-	-	-
	460	CHARGES FOR SERVICES	5,374	5,517	5,600	-
		TOTAL REVENUES	**$5,426**	**$5,517**	**$5,600**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	4,008	3,892	3,671	-
	550	OTHER CHARGES	205	1,375	1,366	-
	580	APPROP FOR CONTINGENCY	-	250	563	-
		TOTAL EXPENDITURES/APPROPR	**$4,213**	**$5,517**	**$5,600**	**-**
		NET COST/USE OF FUND BALANCE	**($1,213)**	**-**	**-**	**-**

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BUDGET UNIT: 0255 FUND: 0255 CSA 78 WOODSIDE LIGHTING

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	6	-	-	-
	460	CHARGES FOR SERVICES	3,020	3,130	3,200	-
		TOTAL REVENUES	**$3,026**	**$3,130**	**$3,200**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,412	2,455	2,461	-
	550	OTHER CHARGES	208	375	370	-
	580	APPROP FOR CONTINGENCY	-	300	369	-
		TOTAL EXPENDITURES/APPROPR	**$2,620**	**$3,130**	**$3,200**	**-**
		NET COST/USE OF FUND BALANCE	**($407)**	**-**	**-**	**-**

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BUDGET UNIT: 0260 FUND: 0260 CSA 79 Z1 BIG CHICO CRK

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	24	-	-	-
	460	CHARGES FOR SERVICES	1,551	844	844	-
		TOTAL REVENUES	**$1,575**	**$844**	**$844**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	123	844	844	-
		TOTAL EXPENDITURES/APPROPR	**$123**	**$844**	**$844**	**-**
		NET COST/USE OF FUND BALANCE	**($1,452)**	**-**	**-**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0261 FUND: 0261 CSA 79 Z2 BIG CHICO CRK

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	1	-	-	-
	460	CHARGES FOR SERVICES	-	706	706	-
		TOTAL REVENUES	**$1**	**$706**	**$706**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	456	498	532	-
	550	OTHER CHARGES	101	208	174	-
		TOTAL EXPENDITURES/APPROPR	**$557**	**$706**	**$706**	**-**
		NET COST/USE OF FUND BALANCE	**$556**	**-**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0221 | FUND: 0221 | CSA 82 STIRLING CITY SEWR

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	47	-	-	-
	460	CHARGES FOR SERVICES	19,773	19,593	19,593	-
		TOTAL REVENUES	**$19,820**	**$19,593**	**$19,593**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	4,284	6,250	6,250	-
	550	OTHER CHARGES	98,263	13,150	13,059	-
	580	APPROP FOR CONTINGENCY	-	100	-	-
		TOTAL EXPENDITURES/APPROPR	**$102,546**	**$19,500**	**$19,309**	**-**
		NET COST/USE OF FUND BALANCE	**$82,727**	**($93)**	**($284)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0985 FUND: 0985 CSA 85 CARRIAGE MANOR LGT

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	4	-	-	-
	460	CHARGES FOR SERVICES	1,062	1,062	1,062	-
		TOTAL REVENUES	**$1,066**	**$1,062**	**$1,062**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	612	664	710	-
	550	OTHER CHARGES	216	325	330	-
	580	APPROP FOR CONTINGENCY	-	73	22	-
		TOTAL EXPENDITURES/APPROPR	**$828**	**$1,062**	**$1,062**	**-**
		NET COST/USE OF FUND BALANCE	**($238)**	**-**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0265 FUND: 0265 CSA 87 KEEFER/ROCK CK DRG

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	17	-	-	-
		TOTAL REVENUES	**$17**	**-**	**-**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	193	202	204	-
		TOTAL EXPENDITURES/APPROPR	**$193**	**$202**	**$204**	**-**
		NET COST/USE OF FUND BALANCE	**$176**	**$202**	**$204**	**-**

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SCHEDULE 15

BUDGET UNIT: 0991 FUND: 0991 CSA 90 Z1 SOUTHGATE ACRE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	30	-	-	-
	460	CHARGES FOR SERVICES	1,760	1,760	1,760	-
		TOTAL REVENUES	**$1,790**	**$1,760**	**$1,760**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	180	680	669	-
	550	OTHER CHARGES	70	725	740	-
	580	APPROP FOR CONTINGENCY	-	100	150	-
		TOTAL EXPENDITURES/APPROPR	**$250**	**$1,505**	**$1,559**	**-**
		NET COST/USE OF FUND BALANCE	**($1,540)**	**($255)**	**($201)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0990 FUND: 0990 CSA 90 Z2 SOUTHGATE ACRE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	57	-	-	-
	460	CHARGES FOR SERVICES	3,442	3,442	3,442	-
		TOTAL REVENUES	**$3,499**	**$3,442**	**$3,442**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	3,205	1,000	1,000	-
	550	OTHER CHARGES	505	1,325	1,640	-
		TOTAL EXPENDITURES/APPROPR	**$3,710**	**$2,325**	**$2,640**	**-**
		NET COST/USE OF FUND BALANCE	**$211**	**($1,117)**	**($802)**	**-**

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BUDGET UNIT: 0989 FUND: 0989 CSA 90 Z3 SOUTHGATE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	48	-	-	-
	460	CHARGES FOR SERVICES	3,971	3,970	3,970	-
		TOTAL REVENUES	**$4,019**	**$3,970**	**$3,970**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	3,452	1,359	1,337	-
	550	OTHER CHARGES	71	725	740	-
	580	APPROP FOR CONTINGENCY	-	300	300	-
		TOTAL EXPENDITURES/APPROPR	**$3,522**	**$2,384**	**$2,377**	**-**
		NET COST/USE OF FUND BALANCE	**($497)**	**($1,586)**	**($1,593)**	**-**

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BUDGET UNIT: 0275 FUND: 0275 CSA 92 ROSEWOOD LIGHTING

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	1	-	-	-
	460	CHARGES FOR SERVICES	527	527	527	-
		TOTAL REVENUES	**$528**	**$527**	**$527**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	348	307	325	-
	550	OTHER CHARGES	196	220	204	-
		TOTAL EXPENDITURES/APPROPR	**$544**	**$527**	**$529**	**-**
		NET COST/USE OF FUND BALANCE	**$16**	**-**	**$2**	**-**

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SCHEDULE 15

BUDGET UNIT: 0280 FUND: 0280 CSA 94 SYCAMORE VL F

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	25	-	-	-
	460	CHARGES FOR SERVICES	1,370	1,370	1,370	-
		TOTAL REVENUES	**$1,396**	**$1,370**	**$1,370**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	855	1,275	1,028	-
		TOTAL EXPENDITURES/APPROPR	**$855**	**$1,275**	**$1,028**	**-**
		NET COST/USE OF FUND BALANCE	**($541)**	**($95)**	**($342)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0995 FUND: 0995 CSA 95 COPLEY ACRES DRAIN

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	8	-	-	-
	460	CHARGES FOR SERVICES	623	622	622	-
		TOTAL REVENUES	**$631**	**$622**	**$622**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	222	622	622	-
		TOTAL EXPENDITURES/APPROPR	**$222**	**$622**	**$622**	**-**
		NET COST/USE OF FUND BALANCE	**($410)**	**-**	**-**	**-**

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BUDGET UNIT: 0285 FUND: 0285 CSA 96 SILVERTREE LGHT&DR

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	12	-	-	-
	460	CHARGES FOR SERVICES	2,996	2,996	2,996	-
		TOTAL REVENUES	**$3,008**	**$2,996**	**$2,996**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,628	2,818	3,016	-
	550	OTHER CHARGES	225	800	788	-
		TOTAL EXPENDITURES/APPROPR	**$2,853**	**$3,618**	**$3,804**	**-**
		NET COST/USE OF FUND BALANCE	**($155)**	**$622**	**$808**	**-**

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BUDGET UNIT: 0295 FUND: 0295 CSA 97 STNYBROOK LTG&DRN

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	34	-	-	-
	460	CHARGES FOR SERVICES	2,790	2,790	2,790	-
		TOTAL REVENUES	**$2,824**	**$2,790**	**$2,790**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	228	704	775	-
	550	OTHER CHARGES	2,311	1,875	1,818	-
		TOTAL EXPENDITURES/APPROPR	**$2,539**	**$2,579**	**$2,593**	**-**
		NET COST/USE OF FUND BALANCE	**($284)**	**($211)**	**($197)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0305 FUND: 0305 CSA 98 ORO MONTE ESTATES

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	14	-	-	-
	460	CHARGES FOR SERVICES	585	585	585	-
		TOTAL REVENUES	**$599**	**$585**	**$585**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	197	585	585	-
		TOTAL EXPENDITURES/APPROPR	**$197**	**$585**	**$585**	**-**
		NET COST/USE OF FUND BALANCE	**($403)**	**-**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0310 FUND: 0310 CSA 101 CARRIAGE EST SUB

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	42	-	-	-
	460	CHARGES FOR SERVICES	3,493	3,971	3,985	-
		TOTAL REVENUES	**$3,535**	**$3,971**	**$3,985**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,184	2,346	2,492	-
	550	OTHER CHARGES	201	1,325	1,314	-
		TOTAL EXPENDITURES/APPROPR	**$2,385**	**$3,671**	**$3,806**	**-**
		NET COST/USE OF FUND BALANCE	**($1,150)**	**($300)**	**($179)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0325 FUND: 0325 CSA 102 MEADOWLRK ACRES

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	-13	-	-	-
	460	CHARGES FOR SERVICES	2,800	2,800	3,012	-
		TOTAL REVENUES	**$2,787**	**$2,800**	**$3,012**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	192	996	1,265	-
	550	OTHER CHARGES	9,988	1,350	1,339	-
		TOTAL EXPENDITURES/APPROPR	**$10,180**	**$2,346**	**$2,604**	**-**
		NET COST/USE OF FUND BALANCE	**$7,392**	**($454)**	**($408)**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0330 FUND: 0330 CSA 103 MORRIS SUBD.

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	4	-	-	-
	460	CHARGES FOR SERVICES	1,172	1,254	1,400	-
		TOTAL REVENUES	**$1,176**	**$1,254**	**$1,400**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	768	829	887	-
	550	OTHER CHARGES	198	325	310	-
	580	APPROP FOR CONTINGENCY	-	100	100	-
		TOTAL EXPENDITURES/APPROPR	**$966**	**$1,254**	**$1,297**	**-**
		NET COST/USE OF FUND BALANCE	**($211)**	**-**	**($103)**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0335 FUND: 0335 CSA 114 CHICO NITRATE A P

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	2,548	15,000	11,000	-
		TOTAL REVENUES	**$2,548**	**$15,000**	**$11,000**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	34,825	124,000	121,000	-
	550	OTHER CHARGES	33,248	55,826	39,766	-
		TOTAL EXPENDITURES/APPROPR	**$68,073**	**$179,826**	**$160,766**	**-**
		NET COST/USE OF FUND BALANCE	**$65,524**	**$164,826**	**$149,766**	**-**

Submitted by the Chief Administrative Officer

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BUDGET UNIT: 0345 | FUND: 0345 | CSA 116 PISTACHIO GROVE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	7	-	-	-
	460	CHARGES FOR SERVICES	718	718	718	-
		TOTAL REVENUES	**$725**	**$718**	**$718**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	348	380	373	-
	550	OTHER CHARGES	198	338	345	-
		TOTAL EXPENDITURES/APPROPR	**$546**	**$718**	**$718**	**-**
		NET COST/USE OF FUND BALANCE	**($180)**	**-**	**-**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0350 FUND: 0350 CSA 119 S FORK EST L & D

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1	-	-	-
	460	CHARGES FOR SERVICES	650	650	650	-
		TOTAL REVENUES	**$651**	**$650**	**$650**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	456	498	532	-
	550	OTHER CHARGES	196	475	458	-
		TOTAL EXPENDITURES/APPROPR	**$652**	**$973**	**$990**	**-**
		NET COST/USE OF FUND BALANCE	**$1**	**$323**	**$340**	**-**

Submitted by the Director of Public Works

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BUDGET UNIT: 0820 FUND: 0820 CSA 120 OAK WAY PK

Detail by Revenue Category and Expenditure Object 1			2016-17 Actual 2	2017-18 Estimated 3	2018-19 Recommended 4	2018-19 Adopted by Board of Supervisors 5
REVENUES	440	USE OF MONEY & PROPERTY	0	-	-	-
		TOTAL REVENUES	**$0**	**-**	**-**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	85	202	-	-
		TOTAL EXPENDITURES/APPROPR	**$85**	**$202**	**-**	**-**
		NET COST/USE OF FUND BALANCE	**$85**	**$202**	**-**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0825 FUND: 0825 CSA 125 WILLOW BEND

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	0	-	-	-
	460	CHARGES FOR SERVICES	2,088	2,088	2,088	-
		TOTAL REVENUES	**$2,088**	**$2,088**	**$2,088**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,124	2,216	2,274	-
	550	OTHER CHARGES	199	575	585	-
		TOTAL EXPENDITURES/APPROPR	**$2,323**	**$2,791**	**$2,859**	**-**
		NET COST/USE OF FUND BALANCE	**$235**	**$703**	**$771**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0355 FUND: 0355 CSA 128 WILDFLOWER EST

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	24	-	-	-
	460	CHARGES FOR SERVICES	4,386	4,386	4,386	-
		TOTAL REVENUES	**$4,410**	**$4,386**	**$4,386**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,568	3,000	3,250	-
	550	OTHER CHARGES	8,269	1,386	1,136	-
	580	APPROP FOR CONTINGENCY	-	-	-	-
		TOTAL EXPENDITURES/APPROPR	**$10,837**	**$4,386**	**$4,386**	**-**
		NET COST/USE OF FUND BALANCE	**$6,427**	**-**	**-**	**-**

Submitted by the Director of Public Works

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SCHEDULE 15

BUDGET UNIT: 0365 FUND: 0365 CSA 129 ORCHARD HOUSE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	15	-	-	-
	460	CHARGES FOR SERVICES	1,054	1,054	1,054	-
		TOTAL REVENUES	**$1,069**	**$1,054**	**$1,054**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	324	356	364	-
	550	OTHER CHARGES	198	698	690	-
		TOTAL EXPENDITURES/APPROPR	**$522**	**$1,054**	**$1,054**	**-**
		NET COST/USE OF FUND BALANCE	**($547)**	**-**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0375 FUND: 0375 CSA 131 WALNUT MANOR

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	12	-	-	-
	460	CHARGES FOR SERVICES	1,408	1,408	1,408	-
		TOTAL REVENUES	**$1,420**	**$1,408**	**$1,408**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	948	1,019	1,073	-
	550	OTHER CHARGES	203	389	335	-
		TOTAL EXPENDITURES/APPROPR	**$1,151**	**$1,408**	**$1,408**	**-**
		NET COST/USE OF FUND BALANCE	**($269)**	**-**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0835 FUND: 0835 CSA135 KEEFER CRK EST

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	29	-	-	-
	460	CHARGES FOR SERVICES	1,700	1,700	2,040	-
		TOTAL REVENUES	**$1,729**	**$1,700**	**$2,040**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	156	155	147	-
	550	OTHER CHARGES	74	1,175	1,655	-
		TOTAL EXPENDITURES/APPROPR	**$230**	**$1,330**	**$1,802**	**-**
		NET COST/USE OF FUND BALANCE	**($1,498)**	**($370)**	**($238)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0836 FUND: 0836 CSA135 Z2 KEEFER CREEK

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	41	-	-	-
	460	CHARGES FOR SERVICES	4,426	4,426	4,426	-
		TOTAL REVENUES	**$4,467**	**$4,426**	**$4,426**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,225	2,339	2,320	-
	550	OTHER CHARGES	594	4,700	3,647	-
		TOTAL EXPENDITURES/APPROPR	**$1,819**	**$7,039**	**$5,967**	**-**
		NET COST/USE OF FUND BALANCE	**($2,647)**	**$2,613**	**$1,541**	**-**

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SCHEDULE 15

BUDGET UNIT: 0834 FUND: 0834 CSA 135 Z4 KEEFER CREEK

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	15	-	-	-
	460	CHARGES FOR SERVICES	1,200	1,200	1,200	-
		TOTAL REVENUES	**$1,215**	**$1,200**	**$1,200**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	167	500	500	-
	550	OTHER CHARGES	459	700	564	-
		TOTAL EXPENDITURES/APPROPR	**$626**	**$1,200**	**$1,064**	**-**
		NET COST/USE OF FUND BALANCE	**($589)**	**-**	**($136)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0380 FUND: 0380 CSA137 DURHAM-DAYTON

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	70	-	-	-
	460	CHARGES FOR SERVICES	1,710	1,710	1,710	-
		TOTAL REVENUES	**$1,780**	**$1,710**	**$1,710**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	500	1,039	1,024	-
	550	OTHER CHARGES	195	671	686	-
		TOTAL EXPENDITURES/APPROPR	**$695**	**$1,710**	**$1,710**	**-**
		NET COST/USE OF FUND BALANCE	**($1,085)**	**-**	**-**	**-**

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BUDGET UNIT: 0385 FUND: 0385 CSA 141 MT OAKS SUBD

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	29	-	-	-
	460	CHARGES FOR SERVICES	-606	9,144	9,144	-
		TOTAL REVENUES	**($577)**	**$9,144**	**$9,144**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	7,465	7,500	7,500	-
	550	OTHER CHARGES	2,109	4,625	3,701	-
		TOTAL EXPENDITURES/APPROPR	**$9,574**	**$12,125**	**$11,201**	**-**
		NET COST/USE OF FUND BALANCE	**$10,151**	**$2,981**	**$2,057**	**-**

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SCHEDULE 15

BUDGET UNIT: 0395 FUND: 0395 CSA 149 BIGGERS SUBDIV

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	123	-	-	-
	460	CHARGES FOR SERVICES	19,500	9,750	9,750	-
		TOTAL REVENUES	**$19,623**	**$9,750**	**$9,750**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	2,169	9,750	9,750	-
		TOTAL EXPENDITURES/APPROPR	**$2,169**	**$9,750**	**$9,750**	**-**
		NET COST/USE OF FUND BALANCE	**($17,455)**	**-**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0400 FUND: 0400 CSA 158 ISHI VLLY EST

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	67	-	-	-
	460	CHARGES FOR SERVICES	5,233	5,233	5,233	-
		TOTAL REVENUES	**$5,300**	**$5,233**	**$5,233**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	3,143	3,629	3,828	-
	550	OTHER CHARGES	207	1,575	1,320	-
		TOTAL EXPENDITURES/APPROPR	**$3,350**	**$5,204**	**$5,148**	**-**
		NET COST/USE OF FUND BALANCE	**($1,950)**	**($29)**	**($85)**	**-**

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BUDGET UNIT: 0405 FUND: 0405 CSA 161 MULBERRY STREET

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	5	-	-	-
	460	CHARGES FOR SERVICES	2,120	2,120	2,120	-
		TOTAL REVENUES	**$2,125**	**$2,120**	**$2,120**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,740	1,713	1,480	-
	550	OTHER CHARGES	221	407	382	-
		TOTAL EXPENDITURES/APPROPR	**$1,961**	**$2,120**	**$1,862**	**-**
		NET COST/USE OF FUND BALANCE	**($165)**	**-**	**($258)**	**-**

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BUDGET UNIT: 0415 | FUND: 0415 | CSA 163 THRNTREE IND PRK

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	140	-	-	-
	460	CHARGES FOR SERVICES	6,200	6,200	6,200	-
		TOTAL REVENUES	**$6,340**	**$6,200**	**$6,200**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	202	300	289	-
		TOTAL EXPENDITURES/APPROPR	**$202**	**$300**	**$289**	**-**
		NET COST/USE OF FUND BALANCE	**($6,138)**	**($5,900)**	**($5,911)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0420 FUND: 0420 CSA 164 ANIMAL CNTRL

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	419	150	100	-
	460	CHARGES FOR SERVICES	215,610	218,710	222,030	-
		TOTAL REVENUES	**$216,029**	**$218,860**	**$222,130**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	216,094	219,040	222,130	-
		TOTAL EXPENDITURES/APPROPR	**$216,094**	**$219,040**	**$222,130**	**-**
		NET COST/USE OF FUND BALANCE	**$64**	**$180**	**-**	**-**

Submitted by the Director of Public Health

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BUDGET UNIT: 0435 FUND: 0435 CSA 165 JUSTIN MANOR

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	73	-	-	-
	460	CHARGES FOR SERVICES	3,000	3,000	3,000	-
		TOTAL REVENUES	**$3,073**	**$3,000**	**$3,000**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	976	1,223	1,200	-
	550	OTHER CHARGES	197	1,225	908	-
	580	APPROP FOR CONTINGENCY	-	100	400	-
		TOTAL EXPENDITURES/APPROPR	**$1,172**	**$2,548**	**$2,508**	**-**
		NET COST/USE OF FUND BALANCE	**($1,901)**	**($452)**	**($492)**	**-**

Submitted by the Director of Public Works

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BUDGET UNIT: 0868 FUND: 0868 CSA 169 Z4 SIERRA MOON

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	43	-	-	-
	460	CHARGES FOR SERVICES	6,857	6,957	7,055	-
		TOTAL REVENUES	**$6,900**	**$6,957**	**$7,055**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	3,432	5,007	5,633	-
	550	OTHER CHARGES	69	1,200	1,172	-
	580	APPROP FOR CONTINGENCY	-	250	250	-
		TOTAL EXPENDITURES/APPROPR	**$3,501**	**$6,457**	**$7,055**	**-**
		NET COST/USE OF FUND BALANCE	**($3,399)**	**($500)**	**-**	**-**

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BUDGET UNIT: 0869 FUND: 0869 CSA 169 Z1 PHEASANT LNDG

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	132	-	-	-
	460	CHARGES FOR SERVICES	13,960	13,960	14,500	-
		TOTAL REVENUES	**$14,092**	**$13,960**	**$14,500**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	8,177	12,887	15,977	-
	550	OTHER CHARGES	184	3,425	1,573	-
		TOTAL EXPENDITURES/APPROPR	**$8,362**	**$16,312**	**$17,550**	**-**
		NET COST/USE OF FUND BALANCE	**($5,731)**	**$2,352**	**$3,050**	**-**

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BUDGET UNIT: 0870 FUND: 0870 CSA 169 Z2 PHEASANT LNDG

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	283	-	-	-
	460	CHARGES FOR SERVICES	12,684	12,684	12,684	-
		TOTAL REVENUES	**$12,968**	**$12,684**	**$12,684**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,429	19,803	19,893	-
	550	OTHER CHARGES	56	2,425	2,019	-
	580	APPROP FOR CONTINGENCY	-	-	-	-
		TOTAL EXPENDITURES/APPROPR	**$1,485**	**$22,228**	**$21,912**	**-**
		NET COST/USE OF FUND BALANCE	**($11,482)**	**$9,544**	**$9,228**	**-**

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SCHEDULE 15

BUDGET UNIT: 0871 FUND: 0871 CSA 169 Z3 PHEASANT LNDG

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	71	-	-	-
	460	CHARGES FOR SERVICES	4,500	4,500	4,500	-
		TOTAL REVENUES	**$4,571**	**$4,500**	**$4,500**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,127	1,862	1,773	-
	550	OTHER CHARGES	54	1,475	1,457	-
	580	APPROP FOR CONTINGENCY	-	250	250	-
		TOTAL EXPENDITURES/APPROPR	**$1,181**	**$3,587**	**$3,480**	**-**
		NET COST/USE OF FUND BALANCE	**($3,391)**	**($913)**	**($1,020)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0445 FUND: 0445 CSA 172 AUTUMN PARK SUBD

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	106	-	-	-
	460	CHARGES FOR SERVICES	19,125	19,625	25,000	-
		TOTAL REVENUES	**$19,231**	**$19,625**	**$25,000**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	10,319	13,196	13,876	-
	550	OTHER CHARGES	3,959	5,425	9,943	-
	580	APPROP FOR CONTINGENCY	-	200	600	-
		TOTAL EXPENDITURES/APPROPR	**$14,278**	**$18,821**	**$24,419**	**-**
		NET COST/USE OF FUND BALANCE	**($4,952)**	**($804)**	**($581)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0450 FUND: 0450 CSA 173 MELROSE ESTATES

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	24	-	-	-
	460	CHARGES FOR SERVICES	1,950	1,950	1,950	-
		TOTAL REVENUES	**$1,974**	**$1,950**	**$1,950**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	552	595	586	-
	550	OTHER CHARGES	198	825	809	-
	580	APPROP FOR CONTINGENCY	-	100	100	-
		TOTAL EXPENDITURES/APPROPR	**$750**	**$1,520**	**$1,495**	**-**
		NET COST/USE OF FUND BALANCE	**($1,224)**	**($430)**	**($455)**	**-**

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BUDGET UNIT: 0455 FUND: 0455 CSA 174 DURHAM LAND EST

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	24	-	-	-
	460	CHARGES FOR SERVICES	3,431	3,430	3,430	-
		TOTAL REVENUES	**$3,454**	**$3,430**	**$3,430**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	1,968	2,094	2,049	-
	550	OTHER CHARGES	206	1,225	1,217	-
	580	APPROP FOR CONTINGENCY	-	100	164	-
		TOTAL EXPENDITURES/APPROPR	**$2,174**	**$3,419**	**$3,430**	**-**
		NET COST/USE OF FUND BALANCE	**($1,281)**	**($11)**	**-**	**-**

Submitted by the Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
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SCHEDULE 15

BUDGET UNIT: 0460 FUND: 0460 CSA 176 PHEAS LNDG-UNIT 3

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	36	-	-	-
	460	CHARGES FOR SERVICES	4,493	4,493	4,493	-
		TOTAL REVENUES	**$4,529**	**$4,493**	**$4,493**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,183	2,850	2,850	-
	550	OTHER CHARGES	202	1,375	1,393	-
	580	APPROP FOR CONTINGENCY	-	250	250	-
		TOTAL EXPENDITURES/APPROPR	**$2,384**	**$4,475**	**$4,493**	**-**
		NET COST/USE OF FUND BALANCE	**($2,145)**	**($18)**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0465 FUND: 0465 CSA 177 BLOSSOM ESTATES

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	18	-	-	-
	460	CHARGES FOR SERVICES	1,760	1,760	1,760	-
		TOTAL REVENUES	**$1,778**	**$1,760**	**$1,760**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	708	723	719	-
	550	OTHER CHARGES	198	825	809	-
		TOTAL EXPENDITURES/APPROPR	**$906**	**$1,548**	**$1,528**	**-**
		NET COST/USE OF FUND BALANCE	**($872)**	**($212)**	**($232)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0470 FUND: 0470 CSA 178 TWIN PALMS SUBDV

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	62	-	-	-
	460	CHARGES FOR SERVICES	4,393	4,393	4,393	-
		TOTAL REVENUES	**$4,455**	**$4,393**	**$4,393**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,129	2,520	2,469	-
	550	OTHER CHARGES	200	1,725	1,712	-
	580	APPROP FOR CONTINGENCY	-	100	212	-
		TOTAL EXPENDITURES/APPROPR	**$2,330**	**$4,345**	**$4,393**	**-**
		NET COST/USE OF FUND BALANCE	**($2,125)**	**($48)**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0475 FUND: 0475 CSA 179 CHMBRS & SPEEDWAY

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	9	-	-	-
	460	CHARGES FOR SERVICES	1,700	1,700	1,700	-
		TOTAL REVENUES	**$1,709**	**$1,700**	**$1,700**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	198	275	260	-
		TOTAL EXPENDITURES/APPROPR	**$198**	**$275**	**$260**	**-**
		NET COST/USE OF FUND BALANCE	**($1,511)**	**($1,425)**	**($1,440)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0880 **FUND: 0880** **CSA 180 REDHAWK RANCH**

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	37	-	-	-
	460	CHARGES FOR SERVICES	2,275	2,275	2,275	-
		TOTAL REVENUES	**$2,312**	**$2,275**	**$2,275**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	219	707	814	-
	550	OTHER CHARGES	195	1,050	1,057	-
	580	APPROP FOR CONTINGENCY	-	-	-	-
		TOTAL EXPENDITURES/APPROPR	**$414**	**$1,757**	**$1,871**	**-**
		NET COST/USE OF FUND BALANCE	**($1,898)**	**($518)**	**($404)**	**-**

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SCHEDULE 15

BUDGET UNIT: 0485 FUND: 0485 CSA 181 PALM CRST VILLAGE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	74	-	-	-
	460	CHARGES FOR SERVICES	4,603	4,603	4,603	-
		TOTAL REVENUES	**$4,677**	**$4,603**	**$4,603**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	2,508	2,664	2,609	-
	550	OTHER CHARGES	218	1,850	1,830	-
	580	APPROP FOR CONTINGENCY	-	-	164	-
		TOTAL EXPENDITURES/APPROPR	**$2,726**	**$4,514**	**$4,603**	**-**
		NET COST/USE OF FUND BALANCE	**($1,951)**	**($89)**	**-**	**-**

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SCHEDULE 15

BUDGET UNIT: 0495 FUND: 0495 CSA 183 RARE EARTH SUBDV

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	410	TAXES	-	-	-	-
	440	USE OF MONEY & PROPERTY	28	-	-	-
	460	CHARGES FOR SERVICES	3,097	3,097	3,097	-
		TOTAL REVENUES	**$3,125**	**$3,097**	**$3,097**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	251	1,250	1,250	-
	550	OTHER CHARGES	197	1,325	1,558	-
	580	APPROP FOR CONTINGENCY	-	-	150	-
		TOTAL EXPENDITURES/APPROPR	**$448**	**$2,575**	**$2,958**	**-**
		NET COST/USE OF FUND BALANCE	**($2,677)**	**($522)**	**($139)**	**-**

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FISCAL YEAR 2018-19

SCHEDULE 15

BUDGET UNIT: 8001 FUND: 8001 PRD-TONRIHA SBDV

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	343	-	-	-
	460	CHARGES FOR SERVICES	314	314	314	-
		TOTAL REVENUES	**$657**	**$314**	**$314**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	108	314	314	-
		TOTAL EXPENDITURES/APPROPR	**$108**	**$314**	**$314**	**-**
		NET COST/USE OF FUND BALANCE	**($549)**	**-**	**-**	**-**

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

SCHEDULE 15

BUDGET UNIT: 8002 | FUND: 8002 | PRD-SISKIYOU GROVE ESTATE

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	57	-	-	-
	460	CHARGES FOR SERVICES	2,266	2,266	2,266	-
		TOTAL REVENUES	**$2,324**	**$2,266**	**$2,266**	**-**
EXPENDITURES/ APPROPR	550	OTHER CHARGES	2	1,325	1,307	-
		TOTAL EXPENDITURES/APPROPR	**$2**	**$1,325**	**$1,307**	**-**
		NET COST/USE OF FUND BALANCE	**($2,321)**	**($941)**	**($959)**	**-**

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BUTTE COUNTY
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FISCAL YEAR 2018-19

SCHEDULE 15

BUDGET UNIT: 8003 FUND: 8003 SANFORD MNR SUBD ZN 3

Detail by	Revenue	Category and Expenditure Object	2016-17 Actual	2017-18 Estimated	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	11	-	-	-
	460	CHARGES FOR SERVICES	3,468	3,469	3,469	-
		TOTAL REVENUES	**$3,479**	**$3,469**	**$3,469**	**-**
EXPENDITURES/ APPROPR	520	SERVICES & SUPPLIES	-	571	600	-
	550	OTHER CHARGES	-	855	807	-
		TOTAL EXPENDITURES/APPROPR	**-**	**$1,426**	**$1,407**	**-**
		NET COST/USE OF FUND BALANCE	**($3,479)**	**($2,043)**	**($2,062)**	**-**

Submitted by the Director of Public Works

SUMMARY OF POSITION ALLOCATION CHANGES

The fiscal year 2018-19 Recommended Budget has a net decrease of 61.50 full time equivalent (FTE) positions. This includes the elimination of 63.50 positions including the expiration of four sunset/limited term positions scheduled to expire, and the addition of two positions. Position eliminations, outside of the General Fund, are in the Department of Employment and Social Services (35), Public Health (5.50) and Child Support Services (3) and are related to decreases in State and federal funding. The remaining eliminations are in the General Fund, which includes public safety departments, Department of Development Services and support departments. The two new positions are funded with departmental restricted revenues. Additionally, the budget includes converting two limited term positions to regular positions. This brings the recommended position allocation to 2,291.70. Also reflected in the recommended totals, due to the end of grant funding, is the scheduled expiration of a 0.25 term position on May 31, 2018.

The recommended changes are broken down by department as follows:

- Assessor – Delete 1 position
- Behavioral Health – Add 1 position
- Child Support Services – Delete 1 position and allow 2 term positions to expire for a net decrease of 3 positions
- Employment and Social Services – Delete 35 positions
- Development Services – Delete 1 position
- District Attorney – Delete 2 positions and convert 1 sunset position to a regular position
- General Services – Delete 2 positions, allow 1 term position to expire and eliminate 1 term position initially scheduled to terminate January 31, 2021 on December 1, 2018 for a net decrease of 4 positions
- Human Resources – Delete 3 positions
- Library – No position eliminations as part of the budget, however, a 0.25 grant funded position will terminate on May 31, 2018 due to the end of grant funding
- Probation – Delete 2 positions and add 1 new position for a net decrease of 1 position
- Public Health – Delete 5.50 positions
- Sheriff – Delete 6 positions, allow 1 sunset position to expire, and convert 1 sunset position to regular position for a net decrease of 7 positions

Table 1 on the following page reflects the position allocation changes on an organization-wide level over the past five years.

SUMMARY OF POSITION ALLOCATION CHANGES

DEPARTMENT	Adopted 2014-15	Adopted 2015-16	Adopted 2016-17	Adopted 2017-18	Current* 2017-18	Recommended 2018-19
Agriculture	19.00	19.00	19.00	18.00	18.00	18.00
Assessor	42.00	42.00	42.00	40.00	40.00	39.00
Auditor/Controller	22.00	22.00	21.00	20.00	20.00	20.00
Behavioral Health	350.00	368.00	371.00	358.00	361.50	362.50
Board of Supervisors	10.00	10.00	10.00	10.00	10.00	10.00
Child Support Services	111.00	112.00	111.00	115.00	117.00	114.00
Clerk-Recorder	25.00	24.70	24.70	23.70	22.70	22.70
County Administration	26.00	26.00	25.00	24.00	24.00	24.00
County Counsel	10.00	10.00	10.00	10.00	10.00	10.00
Development Services	27.75	28.75	33.75	32.75	32.75	31.75
District Attorney	96.50	94.50	98.00	93.00	93.00	91.00
Employment and Social Services	693.00	729.00	761.00	684.00	676.00	641.00
Farm & Home Advisor	3.00	3.00	3.00	3.00	3.00	3.00
General Services	51.00	53.00	53.00	55.00	53.00	49.00
Human Resources	20.00	21.00	24.00	23.00	23.00	20.00
Information Services	27.00	28.00	27.00	25.00	25.00	25.00
Library	28.25	27.25	29.75	28.50	27.75	27.50
Neal Road Recycling and Waste Facility	24.00	26.00	26.00	25.00	25.00	25.00
Probation	162.00	160.00	166.00	165.00	167.00	166.00
Public Health	158.55	158.55	157.80	158.75	161.75	156.25
Public Works	110.00	111.00	111.00	111.00	113.00	113.00
Sheriff-Coroner	299.00	294.00	304.00	296.00	302.00	295.00
Treasurer-Tax Collector	23.00	24.00	24.00	24.00	24.00	24.00
Water	4.00	4.00	4.00	4.00	4.00	4.00
All Departments	**2,342.05**	**2,395.75**	**2,456.00**	**2,346.70**	**2,353.45**	**2,291.70**

*As of 4/24/2018

COUNTY OF BUTTE

RECOMMENDED POSITION ALLOCATIONS BY DEPARTMENT AND BUDGET UNIT

FISCAL YEAR 2018-19

	AS OF 4/24/2018	RECOMMENDED
AGRICULTURE	**18**	**18**
460 AGRICULTURAL		
Accounting Specialist or Account Clerk, Senior or Account Clerk	2	2
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	1	1
Agricultural Biologist/Weights & Measures Inspector Senior, III, II, I	8	8
Agricultural Commissioner/Director of Weights & Measures	1	1
Assistant Agricultural Commissioner/Director of Weights & Measures	1	1
Deputy Director, Agriculture/Weights & Measures	3	3
Supervisor, Agricultural Biologist/Weights & Measurures Inspector	2	2
	18	18
ASSESSOR	**40**	**39**
080 ASSESSOR		
Administrative Assistant, Senior	1	1
Assessment Clerk, Senior or Assessment Clerk	9	9
Assessment Clerk	1	0
Assessor	1	1
Assistant Assessor	1	1
Auditor-Appraiser, Senior or Auditor-Appraiser	2	2
Cadastral Drafting Technician or Cadastral Drafting Aide	1	1
Cadastral Drafting Technician, Senior or Cadastral Drafting Technician	1	1
Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	1	1
Property Appraiser, Senior or Property Appraiser or Property Appraisal Specialist	13	13
Supervisor, Appraiser or Property Appraiser, Principal	3	3
Supervisor, Appraiser or Property Appraiser, Principal or Property Appraiser, Senior or Property Appraiser	1	1
Supervisor, Assessment Clerk	2	2
Supervisor, Assessment Clerk or Assessment Clerk, Senior	1	1
Supervisor, Assessment Office	1	1
Supervisor, Auditor-Appraiser	1	1
	40	39
AUDITOR-CONTROLLER	**20**	**20**
050 AUDITOR-CONTROLLER		
Accounting Systems Analyst	1	1
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	2	2
Assistant Auditor-Controller	1	1
Auditor-Accountant, Principal or Auditor-Accountant, Senior or Auditor-Accountant	1	1
Auditor-Accountant, Senior or Auditor-Accountant or Auditor-Accountant, Associate	5	5
Auditor-Controller	1	1
Financial Technician, Senior or Financial Technician	1	1
Financial Technician, Senior or Financial Technician or Accounting Specialist	4	4
Fiscal Manager	1	1
Internal Auditor	1	1
Manager, Governmental Accounting or Supervisor, Auditor-Accountant	1	1
Manager, Property Tax & Grant Accounting	1	1
	20	20

BEHAVIORAL HEALTH	361.5	362.5

541 BEHAVIORAL HEALTH - GENERAL SERVICES

Accountant	1	1
Accountant, Senior or Accountant	3	3
Accounting Specialist or Account Clerk, Senior or Account Clerk	6	6
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	21	21
Administrative Analyst or Administrative Analyst, Associate	2	2
Administrative Coordinator	1	1
Assistant Behavioral Health Director-Administration	1	1
Assistant Behavioral Health Director-Clinical Services	2	2
Behavioral Health Clinician III or Behavioral Health Clinician II or Behavioral Health Clinician I	26	26
Behavioral Health Clinician II or Behavioral Health Clinician I	58	58
Behavioral Health Counselor II or Behavioral Health Counselor I	6	6
Behavioral Health Counselor II or Behavioral Health Counselor I or Behavioral Health Worker	82	82
Behavioral Health Education Specialist, Senior or Behavioral Health Education Specialist or Behavioral Health Education Specialist, Associate	8	8
Behavioral Health Education Specialist, Senior or Behavioral Health Education Specialist or Behavioral Health Education Specialist, Associate (Position to end 06/30/2020)	1	1
Contract Physician (At-Will)	1	1
Contract Specialist, Senior or Contract Specialist	2	2
Director - Behavioral Health	1	1
Fiscal Manager	2	2
Information Systems Analyst, Principal	1	1
Information Systems Analyst, Principal or Information Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate	2	2
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	2	3
Information Systems Technician, Senior or Information Systems Technician or Information Systems Technician, Associate	4	4
Inventory/Warehouse Specialist, Senior or Inventory/Warehouse Specialist	1	1
Manager, Behavioral Health Managed Care Plan	1	1
Manager, Support Services	1	1
Medical Director	1	1
Medical Records Technician, Certified or Medical Records Technician, Senior or Medical Records Technician	2	2
Medical Records Technician, Senior or Medical Records Technician	35	35
Medical Records Technician	1	1
Office Specialist, Senior or Office Specialist	3	3
Office Specialist	1	1
Program Manager, Behavioral Health Information Systems Services	1	1
Program Manager, Clinical Services	8	8
Program Manager, Community Services	2	2
Psychiatrist	1	1
Psychiatric Nurse, Senior or Psychiatric Nurse or Psychiatric Nurse, Associate or Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate or Licensed Vocational Nurse or Psychiatric Technician, Senior or Psychiatric Technician or Psychiatric Technician, Associate	29.5	29.5
Psychiatric Nurse, Senior or Psychiatric Nurse or Psychiatric Nurse, Associate or Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate or Licensed Vocational Nurse or Psychiatric Technician, Senior or Psychiatric Technician or Psychiatric Technician, Associate (Position to end 06/30/2019)	1	1
Recreational Therapist	1	1
Quality Assurance Coordinator	1	1
Supervisor, Administrative Analyst	5	5
Supervisor, Behavioral Health Clinician	14	14
Supervisor, Behavioral Health Counselor	8	8
Supervisor, Behavioral Health Education	3	3
Supervisor, Information Systems Analyst	2	2
Supervisor, Psychiatric Nurse or Supervisor, Nurse	2	2
Supervisor, Support Services	3	3
System Performance Research and Evaluation Manager	1	1
	361.5	362.5

BOARD OF SUPERVISORS	10	10
010 BOARD OF SUPERVISORS		
Board of Supervisors' Member	5	5
Executive Assistant, County Supervisor	5	5
	10	10

CHILD SUPPORT SERVICES	117	114
550 CHILD SUPPORT SERVICES		
Accounting Specialist or Account Clerk, Senior	3	3
Administrative Analyst, Senior	1	1
Administrative Analyst or Administrative Analyst, Associate	1	1
Administrative Assistant, Senior or Administrative Assistant	1	1
Assistant Director, Child Support Services	1	1
Chief Attorney, Child Support Services	1	1
Child Support Attorney IV,III,II,I	2	2
Child Support Specialist III,II,I	81	81
Child Support Specialist III,II,I (Term position to end 06/30/2018)	2	0
Department Maintenance Coordinator	1	1
Director - Child Support Services	1	1
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	2	2
Office Specialist, Senior or Office Specialist	7	7
Personnel Operations Specialist	1	1
Program Manager, Child Support Services	2	2
Supervisor, Child Support Specialist	9	9
Supervisor, Support Services	1	0
	117	114

CLERK-RECORDER	22.7	22.7
470 COUNTY CLERK - ELECTIONS, REGISTRATION AND RECORDER		
Accountant, Senior	1	1
Administrative Assistant, Senior	1	1
Archivist Records Analyst	0.7	0.7
Assistant County Clerk-Recorder	1	1
Assistant County Clerk-Registrar of Voters	1	1
Clerk-Recorder	1	1
Deputy County Clerk-Elections, Senior or Deputy County Clerk-Elections	2	2
Deputy County Clerk-Recorder, Senior or Deputy County Clerk-Recorder	7	7
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	2	2
Manager, Clerk-Recorder	2	2
Project Manager, Clerk-Recorder/Elections	3	3
Supervisor, Clerk-Recorder/Registrar of Voters	1	1
	22.7	22.7

COUNTY ADMINISTRATION	24	24
020 COUNTY ADMINISTRATION		
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	1	1
Administrative Analyst or Administrative Analyst, Associate	2	2
Administrative Assistant, Senior-C or Administrative Assistant-C	2	2
Administrative Assistant, Senior or Administrative Assistant	1	1
Assistant Chief Administrative Officer	1	1
Assistant Clerk of the Board or Associate Clerk of the Board	1	1
Associate Clerk of the Board or Administrative Assistant, Senior-C or Administrative Assistant-C	1	1
Chief Administrative Officer	1	1

Communications and Public Information Officer	1	1
Deputy Admin Officer or Management Analyst, Principal-C or Management Analyst, Senior-C	2	2
Deputy Admin Officer or Management Analyst, Principal-C or Management Analyst, Senior-C or Management Analyst-C or Management Analyst, Associate	1	1
Deputy Administrative Officer	1	1
Emergency Services Officer	1	1
Management Analyst, Principal or Management Analyst, Senior or Management Analyst or Management Analyst, Associate	1	1
Management Analyst, Principal-C or Management Analyst, Senior-C or Management Analyst-C or Management Analyst, Associate	5	5
Manager, Economic and Community Development	1	1
Risk Manager	1	1
	24	24
COUNTY COUNSEL	**10**	**10**
100 COUNTY COUNSEL		
Assistant County Counsel	1	1
Administrative Analyst, Associate-C	1	1
Chief Deputy County Counsel	1	1
County Counsel	1	1
Chief Deputy County Counsel or Deputy County Counsel IV,III,II,I	2	2
Deputy County Counsel IV, III, II, I	1	1
Legal Secretary, Senior-C or Legal Secretary-C	2	2
Supervisor, Paralegal-C, Paralegal, Senior-C or Paralegal-C	1	1
	10	10
DEVELOPMENT SERVICES	**32.75**	**31.75**
440 DEVELOPMENT SERVICES		
Accounting Specialist or Account Clerk, Senior or Account Clerk	1	1
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	1	1
Administrative Assistant, Senior or Administrative Assistant	1	1
Assistant Director, Development Services	1	1
Building Inspector, Senior or Building Inspector	4	4
Building Official, Assistant	1	1
Building Plans Examiner or Building Inspector	1	1
Code Enforcement Officer	4	4
Director - Development Services	1	1
Fiscal Manager	1	1
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate or Information Systems Technician, Senior	1	1
Manager, Building Division	1	1
Manager, Code Enforcement	1	1
Manager, Planning Division	1	1
Office Specialist, Senior or Office Specialist	1	1
Permit Technician or Permit Assistant	4	4
Plan Check Engineer	1	1
Planner, Principal	2.75	1.75
Planner, Senior or Planner, Associate or Planner, Assistant	3	3
Supervisor, Permit Center	1	1
	32.75	31.75
DISTRICT ATTORNEY	**93**	**91**
320 DISTRICT ATTORNEY		
Accountant or Accounting Specialist	2	2
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	1	1
Administrative Analyst, Associate or Administrative Assistant, Senior	1	1
Chief Deputy District Attorney	1	1

Chief Investigator	1	1
Crime Analyst (Position to end 06/30/2019)	1	1
Department Data Systems Coordinator or Information Systems Analyst, Associate	1	1
Deputy District Attorney IV, III, II, I	23	23
District Attorney	1	1
District Attorney Chief - Administration	1	1
District Attorney Victim Counselor	1	1
Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	1	1
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	1	1
Investigative Assistant	2	2
Investigative Assistant (Position to end 06/30/2019)	2	2
Investigative Lieutenant	3	3
Investigator II, I	14	14
Legal Office Specialist or Legal Clerk or Office Specialist, Senior or Office Specialist	8	7
Legal Secretary, Senior or Legal Secretary	13	12
Paralegal (Effective 09/1/2016)	1	1
Supervisor, Deputy District Attorney	5	5
Supervisor, Information Systems Analyst, or Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst	1	1
Supervisor, Legal Secretary	2	2
Supervisor, Support Services	1	1
Victim Witness Advocate	3	3
Victim Witness Advocate (Position to end 06/30/2018)	1	1
Victim Witness Coordinator	1	1
	93	91

EMPLOYMENT AND SOCIAL SERVICES	676	641

570 EMPLOYMENT AND SOCIAL SERVICES - ADMINISTRATION

Account Clerk, Senior or Account Clerk	17	17
Accounting Specialist or Account Clerk, Senior or Account Clerk	4	4
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	17	17
Administrative Assistant, Senior	4	4
Administrative Assistant	3	3
Adoptions Specialist	10	10
Assistant Director, Employment and Social Services	3	3
Deputy Public Guardian/Public Administrator, Senior or Deputy Public Guardian/Public Administrator	6	6
Director - Employment and Social Services	1	1
Employment and Eligibility Program Specialist	13	11
Employment and Eligibility Specialist, Senior	27	27
Employment and Eligibility Specialist	210	183
Employment Case Manager, Special Assignment or Employment Case Manager, Senior or Employment Case Manager	2	2
Employment Case Manager, Senior or Employment Case Manager	42	41
Financial Technician, Senior or Financial Technician	3	3
Information Systems Analyst, Principal	2	2
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	5	5
Information Systems Technician, Senior or Information Systems Technician or Information Systems Technician, Associate	6	6
Inventory/Warehouse Specialist, Senior or Inventory/Warehouse Specialist	4	4
Legal Office Specialist, Senior or Legal Office Specialist	1	1
Legal Office Specialist or Office Specialist, Senior or Office Specialist	7	7
Manager, Support Services	1	1
Office Specialist, Senior or Office Specialist	53	49
Paralegal	3	3
Personnel Operations Specialist	1	1
Program Manager, Employment and Social Services	9	9
Program Manager, Employment and Social Services-Adoptions	1	1
Program Manager, Employment and Social Services-Children and Adults	3	3
Revenue Recovery Specialist, Senior or Revenue Recovery Specialist	4	3

Social Services Aide	23	23
Social Worker, Senior or Social Worker	116	116
Staff Development Officer-Social Services	1	1
Supervisor, Administrative Analyst	2	2
Supervisor, Adoptions Specialist	2	2
Supervisor, Employment and Eligibility	25	25
Supervisor, Employment Services	6	6
Supervisor, Information Systems Analyst	2	2
Supervisor, Public Guardian/Public Administrator	1	1
Supervisor, Social Work	22	22
Supervisor, Support Services	10	10
Veteran's Service Officer	1	1
Veteran's Service Representative	3	3
	676	641
FARM, HOME AND 4-H	**3**	**3**
631 FARM, HOME AND 4-H		
Accounting Specialist or Account Clerk, Senior or Account Clerk	1	1
Administrative Assistant, Senior	1	1
Office Specialist, Senior	1	1
	3	3
GENERAL SERVICES	**53**	**49**
021 GENERAL SERVICES- ADMINISTRATION		
Account Clerk, Senior or Account Clerk	1	1
Administrative Assistant, Senior or Administrative Assistant	1	1
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	4	3
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate (Term position to end 6/30/2021)	1	0
Assistant Director, General Services	1	1
Building Crafts Worker, Senior or Building Crafts Worker	8	8
Contracts Procurement Agent, Senior or Contracts Procurement Agent or Contracts Procurement Agent, Associate	5	5
County Architect	1	1
Courier	1	0
Deputy Director, General Services	1	1
Director, General Services	1	1
Facilities Maintenance Coordinator	1	1
Facilities Maintenance Specialist, Lead or Building Crafts Worker, Senior or Building Crafts Worker	1	1
Grounds Maintenance Worker, Lead or Grounds Maintenance Worker, Senior	1	1
Grounds Maintenance Worker, Senior or Grounds Maintenance Worker	2	2
Janitor, Lead or Janitor	2	2
Janitor	8	8
Project Manager, Capital Improvement	4	4
Project Manager, Capital Improvement (Term position to end 12/01/2018)	1	0
Real Property Agent, Senior or Real Property Agent	3	3
Safety Officer	1	1
Superintendent, Facilities Services	1	1
Supervisor, Building & Grounds	1	1
Supervisor, Janitorial Services	1	1
Supervisor, Mail and Courier Services	1	1
	53	49
HUMAN RESOURCES	**23**	**20**
090 HUMAN RESOURCES		
Administrative Analyst, Senior-C or Administrative Analyst-C	1	1
Administrative Assistant, Senior-C or Administrative Assistant-C	1	0

Assistant Director, Human Resources	1	1
Benefits Coordinator	1	1
Director - Human Resources	1	1
Human Resources Analyst, Principal or Human Resources Analyst, Senior or Human Resources Analyst or Human Resources Analyst, Associate	4	4
Human Resources Analyst, Senior or Human Resources Analyst or Human Resources Analyst, Associate	1	1
Human Resources Analyst or Human Resources Analyst, Associate	1	1
Human Resources Technician, Senior or Human Resources Technician or Human Resources Technician, Associate	8	6
Human Resources Technician or Human Resources Technician, Associate or Office Specialist, Senior-C	1	1
Information Systems Analyst, Senior-C or Information Systems Analyst-C or Information Systems Analyst, Associate-C	1	1
Labor Relations Officer	1	1
Supervisor, Payroll	1	1
	23	20
INFORMATION SYSTEMS	**25**	**25**
704 INFORMATION SYSTEMS		
Accounting Systems Analyst	1	1
Administrative Assistant, Senior	1	1
Assistant Director, Information Systems	1	1
Deputy Director, Information Systems	1	1
Director - Information Systems	1	1
Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	4	4
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	6	6
Information System Technician, Senior or Information Systems Technician or Information Systems Technician, Associate	5	5
Manager, Telecommunications	1	1
Program Manager, Information Systems	2	2
Telecommunications Technician, Senior	1	1
Telecommunications Technician	1	1
	25	25
LIBRARY	**27.75**	**27.5**
411 LIBRARY		
Administrative Analyst, Associate or Administrative Assistant, Senior	1	1
Assistant Director, Libraries	1	1
Branch Librarian	4	4
Director - Libraries	1	1
Financial Technician, Senior or Financial Technician	1	1
Librarian	2	2
Library Assistant, Senior (Term position to end 5/31/2018)	0.25	0
Library Assistant, Senior or Library Assistant	11.5	11.5
Library Assistant	4	4
Literacy Specialist	1	1
Technical Services Specialist	1	1
	27.75	27.5
PROBATION	**167**	**166**
430 PROBATION		
Accounting Specialist	1	1
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	3	3
Administrative Analyst or Administrative Analyst, Associate (Position to end 6/30/2019)	1	1
Administrative Assistant, Senior	2	2

Assistant Chief Probation Officer	1	1
Chief Deputy, Probation Officer	2	2
Chief Probation Officer	1	1
Cook, Senior	2	2
Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	1	1
Information Systems Analyst or Information Systems Analyst, Associate	1	1
Inventory/Warehouse Specialist, Senior or Inventory Warehouse Specialist	1	0
Juvenile Hall Counselor II, I	37	37
Legal Office Specialist, Senior or Legal Office Specialist	4	4
Legal Office Specialist	9	9
Legal Office Specialist (Position to end 06/30/2019)	1	1
Manager, Juvenile Hall	1	1
Manager, Personnel Operations	1	1
Office Specialist, Senior or Office Specialist	2	1
Probation Officer III, II, I	58	59
Probation Officer III, II, I (Position to end 06/30/2019)	8	8
Probation Officer III, II, I (Position to end 09/30/2019)	1	1
Probation Technician	9	9
Probation Technician (Position to end 09/30/2019)	1	1
Program Manager, Probation	2	2
Supervisor, Administrative Analyst	1	1
Supervisor, Food Services	1	1
Supervisor, Information Systems Analyst	1	1
Supervisor, Juvenile Hall Counselor	6	6
Supervisor, Probation Officer	7	7
Supervisor, Probation Officer (Position to end 6/30/2019)	1	1
	167	166

PUBLIC HEALTH	161.75	156.25

540 PUBLIC HEALTH - GENERAL SERVICES

Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	11	11
Administrative Assistant, Senior or Administrative Assistant	9.5	8
Administrative Assistant or Office Specialist, Senior or Office Specialist	7	7
Animal Control Dispatcher, Senior or Animal Control Dispatcher	1	1
Animal Control Officer, Senior or Animal Control Officer	7	7
Assistant Director, Public Health	2	2
Butte County Children and Families Commission-Director	1	1
Certified Nurse Practitioner or Physician's Assistant	2	2
Client Services Specialist, Senior or Client Services Specialist	3	3
Clinic Manager	1	0
Communications Manager	1	1
Department Maintenance Coordinator	1	1
Director - Public Health	1	1
Director, Public Health Laboratory or Public Health Microbiologist, Senior	1	1
Division Director, Public Health	3	3
Environmental Health Specialist, Senior or Environmental Health Specialist or Environmental Health Specialist, Associate	9	9
Environmental Health Specialist, Senior or Environmental Health Specialist or Environmental Health Specialist, Associate or Hazardous Materials Management Specialist, Senior or Hazardous Materials Management Specialist or Hazardous Materials Management Specialist, Associate	3	3
Environmental Health Technician	1	1
Financial Technician, Senior or Financial Technician	1	1
Fiscal Manager	1	1
Health Officer	1	1
Health Scientist	0.75	0.75
Hazardous Materials Management Specialist, Senior or Hazardous Materials Management Specialist or Hazard Management Specialist, Associate	2	2
Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	3	3
Information Systems Technician or Information Systems Technician, Associate	1	1

Nutrition Specialist, Senior or Nutrition Specialist	9	9
Occupational Therapist, Senior or Occupational Therapist or Physical Therapist, Senior or Physical Therapist or Certified Occupational Therapy Assistant or Physical Therapy Assistant	4	4
Personnel Operations Specialist	1	1
Program Manager, Animal Control	1	1
Program Manager, Community Services	2	2
Program Manager, Public Health	6	6
Public Health Assistant, Senior or Public Health Assistant	9	9
Public Health Education Specialist, Senior or Public Health Education Specialist or Public Health Education Specialist, Associate	12.5	12.5
Public Health Education Specialist, Senior or Public Health Education Specialist or Public Health Education Specialist, Associate (Sunset position to end 06/30/2019)	1	1
Public Health Education Specialist, Senior or Public Health Education Specialist or Public Health Education Specialist, Associate (Term position to end 08/31/2019)	1	1
Public Health Epidemiologist	1	1
Public Health Emergency Preparedness Coordinator	1	1
Public Health Microbiologist, Senior	1	1
Public Health Microbiologist, Senior or Public Health Microbiologist	1	1
Public Health Nurse, Senior or Public Health Nurse or Public Health Nurse, Associate or Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate	21	18
Public Health Nutritionist	1	1
Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate or Licensed Vocational Nurse	1	1
Supervisor, Administrative Analyst or Administrative Analyst, Senior	1	1
Supervisor, Client Services Specialist	1	1
Supervisor, Environmental Health	1	1
Supervisor, Public Health Education Specialist	1	1
Supervisor, Public Health Microbiologist	1	1
Supervisor, Public Health Nursing	4	4
Supervisor, Public Health Nutritionist	2	2
Supervisor, Support Services	1	1
Supervisor, Therapist	1	1
Therapy Aide	1	1
	161.75	156.25
PUBLIC WORKS	**138**	**138**
530 PUBLIC WORKS - GENERAL FUND		
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	1	1
Civil Engineer, Associate or Engineer, Assistant	1	1
County Surveyor	1	1
Deputy Director, Public Works	1	1
Surveyor, Senior, or Surveyor, Associate, or Surveyor, Assistant	1	1
	5	5
757 NEAL ROAD SANITARY LANDFILL - MANAGEMENT		
Civil Engineer, Senior or Civil Engineer, Associate	1	1
Code Enforcement Officer	1	1
Deputy Director, Waste Management Division	1	1
Engineering Technician, Senior or Engineering Technician, Associate or Engineering Technician, Assistant or Engineering Aide	1	1
Heavy Equipment Mechanic or Equipment Mechanic Assistant	1	1
Landfill Equipment Operator, Senior or Landfill Equipment Operator	7	7
Landfill Maintenance Worker, Senior or Landfill Maintenance Worker	5	5
Landfill Scale Attendant, Senior or Landfill Scale Attendant	4	4
Manager, Waste Management Division	1	1
Recycling Coordinator	1	1
Senior Supervisor, Landfill Operations	1	1
Supervisor, Landfill Operations	1	1
	25	25

533 PUBLIC WORKS - ROAD FUND

Accountant, Senior or Accountant	2	2
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	1	1
Administrative Assistant	1	1
Assistant Director, Public Works	1	1
Civil Engineer, Senior or Civil Engineer, Associate	2	2
Civil Engineer, Senior or Civil Engineer, Associate or Superintendent, Maintenance Operations	1	1
Civil Engineer, Associate or Engineer, Assistant	5	5
Contract Specialist, Senior or Contract Specialist	1	1
Director - Public Works	1	1
Engineer, Assistant or Engineering Tech, Senior or Engineering Tech, Associate or Engineering Tech, Assistant or Engineering Aide	1	1
Engineering Project Coordinator	1	1
Engineering Tech, Senior or Engineering Tech, Associate or Engineering Tech, Assistant or Engineering Aide	9	9
Fleet Administrative Assistant	1	1
Fleet Services Vehicle Coordinator	1	1
Heavy Equipment Mechanic, Lead	1	1
Heavy Equipment Mechanic, Senior or Heavy Equipment Mechanic or Equipment Mechanic, Assistant	10	10
Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	1	1
Manager, Fleet Services	1	1
Office Specialist, Senior or Office Specialist	1	1
Parts Supply Clerk	1	1
Road Maintenance Worker, Lead	7	7
Road Maintenance Worker, Senior or Road Maintenance Worker or Road Maintenance Assistant	39	39
Supervisor, Fleet Services	1	1
Supervisor, Road Maintenance	7	7
Supervisor, Support Services	1	1
Supervisor, Traffic Control	1	1
Survey Party Chief	1	1
Surveyor, Associate or Surveyor, Assistant	2	2
Traffic Control Worker, Lead	1	1
Traffic Control Worker, Senior or Traffic Control Worker or Road Maintenance Assistant	5	5
	108	108

SHERIFF-CORONER	302	295

360 SHERIFF-CORONER

Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	4	4
Community Relations Coordinator	2	1
Cook, Senior or Cook	2	1
Cook	3	2
Correctional Deputy	68	68
Correctional Deputy or Correctional Deputy Trainee	11	11
Correctional Lieutenant	3	3
Correctional Sergeant	9	9
Correctional Technician	25	25
Deputy Sheriff	57	57
Deputy Sheriff (Position to end 06/30/2019)	5	5
Deputy Sheriff or Correctional Deputy	4	4
Deputy Sheriff or Correctional Deputy (Position to end 06/30/2019)	1	1
Deputy Sheriff or Deputy Sheriff Trainee	15	15
Evidence/Photographic Technician	3	3
Fiscal Manager	1	1
Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst	1	1
Information Systemts Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate	1	1
Information Systems Analyst, Associate or Information Systems Technician, Senior or Information Systems Technician	2	2

Inventory Warehouse Specialist, Senior or Inventory Warehouse Specialist	1	1
Investigative Assistant	4	4
Investigative Assistant (Position to end 06/30/2018)	1	1
Manager Personnel Operations	1	1
Personnel Operations Specialist	1	1
Public Safety Dispatcher, Lead	1	1
Public Safety Dispatcher, Lead or Public Safety Dispatcher	1	1
Public Safety Dispatcher	10	10
Sheriff-Coroner	1	1
Sheriff Security Officer	12	12
Sheriff's Captain	2	2
Sheriff's Clerk III,II,I	18	16
Sheriff's Clerk III,II,I (Position to end 06/30/2018)	1	0
Sheriff's Clerk II,I	1	1
Sheriff's Lieutenant	4	4
Sheriff's Sergeant	17	17
Sheriff's Sergeant (Position to end 06/30/2019)	1	1
Sheriff's Warrant Officer	3	2
Supervisor, Dispatch Operations	1	1
Supervisor, Food Services	1	1
Supervisor, Pre-Trial Release	1	1
Supervisor, Sheriff's Records	1	1
Undersheriff	1	1
	302	295
TREASURER-TAX COLLECTOR	**24**	**24**
070 TREASURER-TAX COLLECTOR		
Accounting Specialist or Account Clerk, Senior	2	2
Accounting Specialist or Account Clerk, Senior or Account Clerk	2	2
Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate	1	1
Assistant Treasurer-Tax Collector	2	2
Financial Technician, Senior or Financial Technician or Accounting Specialist	7	7
Financial Technician or Accounting Specialist or Account Clerk, Senior	2	2
Revenue and Reimbursement Officer, Senior or Revenue and Reimbursement Officer	4	4
Supervisor, Banking and Cash Management	1	1
Supervisor, Property Tax	1	1
Supervisor, Central Collections	1	1
Treasurer-Tax Collector	1	1
	24	24
WATER AND RESOURCE CONSERVATION	**4**	**4**
620 WATER AND RESOURCE CONSERVATION		
Administrative Analyst, Associate	1	1
Assistant Director, Water and Resource Conservation	1	1
Director - Water and Resource Conservation	1	1
Water Resources Scientist	1	1
	4	4
TOTAL ALLOCATED POSITIONS	**2353.45**	**2291.70**

COUNTY OF BUTTE

SALARY ORDINANCE

AND

POSITION ALLOCATION

Includes Ordinance # 4133 and Subsequent Amendments
Through

April 24, 2018

PREPARED BY:

BUTTE COUNTY DEPARTMENT OF HUMAN RESOURCES
3 COUNTY CENTER DRIVE, SUITE A
OROVILLE, CA 95965-3372
(530) 552-3553

Ordinance No. 4133

AN ORDINANCE FIXING THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE COUNTY OF BUTTE

The Board of Supervisors of the County of Butte ordains as follows:

SECTION 1: SALARIES AND SHORT TITLE. The salaries and number of positions of the officers and employees of the County of Butte are fixed and determined as hereinafter set forth, and this Ordinance shall be known as the "Salary Ordinance."

SECTION 2: ALLOCATED POSITIONS
THE NUMBER OF POSITIONS AUTHORIZED FOR EACH DEPARTMENT OR BUDGET UNIT ARE SET FORTH IN THE FOLLOWING SECTIONS. DEPARTMENT HEADS SHALL APPOINT EMPLOYEES IN ACCORDANCE WITH THE MERIT SYSTEM ORDINANCE AND RESOLUTION.

ALLOCATED POSITIONS

Number of Positions Allocated	CLASSIFICATION TITLE
	SECTION 3: 460 AGRICULTURE
2	Accounting Specialist or Account Clerk, Senior or Account Clerk
1	Administrative Analyst, Senior/Administrative Analyst/Administrative Analyst, Associate
8	Agricultural Biologist/Weights and Measure Inspector Senior, III, II, I
1	Agricultural Commissioner/Director of Weights & Measures
1	Assistant Agricultural Commissioner/Director of Weights and Measures
3	Deputy Director, Agriculture
2	Supervisor, Agricultural Biologist
18	
	SECTION 4: 080 ASSESSOR
1	Administrative Assistant, Senior
9	Assessment Clerk, Senior or Assessment Clerk
1	Assessment Clerk
1	Assessor
1	Assistant Assessor
2	Auditor-Appraiser, Senior or Auditor-Appraiser
1	Cadastral Drafting Technician or Cadastral Drafting Aide
1	Cadastral Drafting Technician, Senior or Cadastral Drafting Technician
1	Information Systems Analyst, Principal or Information Systems Analyst, Sr. or Information Systems Analyst or Information Systems Analyst, Assoc.
13	Property Appraiser, Senior or Property Appraiser or Property Appraisal Specialist
3	Supervisor, Appraiser or Property Appraiser, Principal
1	Supervisor, Appraiser or Property Appraiser, Principal or Property Appraiser, Senior or Property Appraiser
2	Supervisor, Assessment Clerk
1	Supervisor, Assessment Clerk or Assessment Clerk, Senior
1	Supervisor, Assessment Office
1	Supervisor, Auditor-Appraiser
40	
	SECTION 5: 050 AUDITOR-CONTROLLER
1	Accounting Systems Analyst
2	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Assistant Auditor-Controller
5	Auditor-Accountant, Senior or Auditor-Accountant or Auditor-Accountant, Associate
1	Auditor-Accountant, Principal or Auditor-Accountant, Senior or Auditor-Accountant
1	Auditor-Controller
1	Financial Technician, Senior or Financial Technician
4	Financial Technician, Senior or Financial Technician or Accounting Specialist
1	Fiscal Manager
1	Internal Auditor
1	Manager, Governmental Accounting or Supervisor, Auditor Accountant
1	Manager, Property Tax & Grant Accounting
20	

SECTION 6: 541 BEHAVIORAL HEALTH

1	Accountant
3	Accountant, Senior or Accountant
6	Accounting Specialist or Account Clerk, Senior or Account Clerk
2	Administrative Analyst or Administrative Analyst, Associate
21	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Administrative Coordinator
1	Assistant Behavioral Health Director-Administration
2	Assistant Behavioral Health Director-Clinical Services
58	Behavioral Health Clinician II or Behavioral Health Clinician I
26	Behavioral Health Clinician III or Behavioral Health Clinician II or Behavioral Health Clinician I
6	Behavioral Health Counselor II or Behavioral Health Counselor I
82	Behavioral Health Counselor II or Behavioral Health Counselor I or Behavioral Health Worker
8	Behavioral Health Ed Specialist, Senior or Behavioral Health Ed Specialist or Behavioral Health Ed Specialist, Associate
1	Behavioral Health Ed Specialist, Senior or Behavioral Health Ed Specialist or Behavioral Health Ed Specialist, Associate(Position to End 06/30/2020)
1	Contract Physician (At-Will)
2	Contract Specialist, Senior or Contract Specialist
1	Director - Behavioral Health
2	Fiscal Manager
2	Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate
1	Information Systems Analyst, Principal
2	Information Systems Analyst, Principal or Information Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
4	Info Systems Technician, Senior or Info Systems Technician or Info Systems Technician, Associate
1	Inventory/Warehouse Specialist, Senior or Inventory/Warehouse Specialist
1	Manager, Behavioral Health Managed Care Plan
1	Manager, Support Services
1	Medical Director
1	Medical Records Technician
35	Medical Records Technician, Senior or Medical Records Technician
2	Medical Records Technician, Certified or Medical Records Technician, Senior or Medical Records Technician
1	Office Specialist
3	Office Specialist, Senior or Office Specialist
1	Program Manager, Behavioral Health Information Systems Services
8	Program Manager, Clinical Services
2	Program Manager, Community Services
1	Psychiatrist
29.5	Psychiatric Nurse, Senior or Psychiatric Nurse or Psychiatric Nurse, Associate or Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate or Licensed Vocational Nurse or Psychiatric Technician, Senior or Psychiatric Technician or Psychiatric Technician, Associate
1	Psychiatric Nurse, Senior or Psychiatric Nurse or Psychiatric Nurse, Associate or Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate or Licensed Vocational Nurse or Psychiatric Technician, Senior or Psychiatric Technician or Psychiatric Technician, Associate(Position to End 06/30/2019)
1	Recreational Therapist
1	Quality Assurance Coordinator
5	Supervisor, Administrative Analyst
14	Supervisor, Behavioral Health Clinician
8	Supervisor, Behavioral Health Counselor
3	Supervisor, Behavioral Health Education
2	Supervisor, Information Systems Analyst
2	Supervisor, Psychiatric Nurse or Supervisor, Nurse
3	Supervisor, Support Services
1	System Performance Research and Evaluation Manager
361.5	

SECTION 7: 010 BOARD OF SUPERVISORS

5	Board of Supervisors' Member
5	Executive Assistant, County Supervisor
10	

SECTION 8: 550 CHILD SUPPORT SERVICES

3	Accounting Specialist or Account Clerk, Senior
1	Administrative Analyst or Administrative Analyst, Associate
1	Administrative Analyst, Senior
1	Administrative Assistant, Senior or Administrative Assistant
1	Assistant Director, Child Support Services
1	Chief Attorney, Child Support Services
2	Child Support Attorney IV,III,II,I
81	Child Support Specialist III,II,I
2	Child Support Specialist III,II,I (Term position to end 6/30/2018)
1	Department Maintenance Coordinator
1	Director - Child Support Services
2	Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
7	Office Specialist, Senior or Office Specialist
1	Personnel Operations Specialist
2	Program Manager, Child Support Services
9	Supervisor, Child Support Specialist
1	Supervisor, Support Services
117	

SECTION 9: 470 CLERK - RECORDER

1	Accountant, Senior
1	Administrative Assistant, Senior
0.7	Archivist Records Analyst
1	Assistant County Clerk-Recorder
1	Assistant County Clerk-Registrar of Voters
1	Clerk-Recorder
2	Deputy County Clerk-Elections, Senior or Deputy County Clerk-Elections
7	Deputy County Clerk-Recorder, Senior or Deputy County Clerk-Recorder
2	Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
2	Manager, Clerk-Recorder
3	Project Manager, Clerk-Recorder/Elections
1	Supervisor, Clerk-Recorder/Registrar of Voters
22.7	

SECTION 10: 020 COUNTY ADMINISTRATION

2	Administrative Analyst or Administrative Analyst, Associate
1	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
2	Administrative Assistant, Senior-C or Administrative Assistant-C
1	Administrative Assistant, Senior or Administrative Assistant
1	Assistant Chief Administrative Officer
1	Assistant Clerk of the Board or Associate Clerk of the Board

1	Associate Clerk of the Board or Administrative Assistant, Senior-C or Administrative Assistant-C
1	Chief Administrative Officer
1	Communications and Public Information Officer
2	Deputy Admin Officer or Mgmt. Analyst, Principal-C or Mgmt. Analyst, Senior-C
1	Deputy Admin Officer or Mgmt. Analyst, Principal-C or Mgmt. Analyst, Senior-C or Mgmt. Analyst-C or Mgmt. Analyst, Associate
1	Deputy Administrative Officer
1	Emergency Services Officer
1	Management Analyst, Principal or Management Analyst, Senior or Management Analyst or Management Analyst, Associate
5	Management Analyst, Principal-C or Management Analyst, Senior-C or Management Analyst-C or Management Analyst, Associate
1	Manager, Economic and Community Development
1	Risk Manager
24	

SECTION 11: 100 COUNTY COUNSEL

1	Assistant County Counsel
1	Administrative Analyst, Associate-C
1	Chief Deputy County Counsel
1	County Counsel
2	Chief Deputy County Counsel or Deputy County Counsel IV,III,II,I
1	Deputy County Counsel IV, III, II, I
2	Legal Secretary, Senior-C or Legal Secretary-C
1	Supervisor, Paralegal-C, Paralegal, Senior-C or Paralegal-C
10	

SECTION 12: 440 DEVELOPMENT SERVICES

1	Accounting Specialist or Account Clerk, Senior or Account Clerk
1	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Administrative Assistant, Senior or Administrative Assistant
1	Assistant Director, Development Services
3	Building Inspector, Senior or Building Inspector
1	Building Inspector, Senior or Building Inspector
1	Building Official, Assistant
1	Building Plans Examiner or Building Inspector
4	Code Enforcement Officer
1	Director - Development Services
1	Fiscal Manager
1	Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate or Information Systems Technician, Senior
1	Manager, Building Division
1	Manager, Code Enforcement
1	Manager, Planning Division
1	Office Specialist, Senior or Office Specialist
1	Permit Technician or Permit Assistant
3	Permit Technician or Permit Assistant
1	Plan Check Engineer
2	Planner Assistant or Planner, Associate or Planner, Senior
1	Planner, Senior or Planner, Associate or Planner, Assistant
2.75	Planner, Principal
1	Supervisor, Permit Center
32.75	

SECTION 13: 320 DISTRICT ATTORNEY

2	Accountant or Accounting Specialist
1	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Administrative Analyst, Associate or Administrative Assistant, Senior
1	Chief Deputy District Attorney
1	Chief Investigator
1	Crime Analyst (position to end 06/30/18)
1	Department Data Systems Coordinator or Information Systems Analyst, Associate
23	Deputy District Attorney IV, III, II, I
1	District Attorney
1	District Attorney Chief - Administration
1	District Attorney Victim Counselor
1	Info Systems Analyst, Principal or Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
1	Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
2	Investigative Assistant
2	Investigative Assistant (position to end 06/30/18)
3	Investigative Lieutenant
14	Investigator II, I
13	Legal Secretary, Senior or Legal Secretary
8	Legal Office Specialist or Legal Clerk or Office Specialist, Senior or Office Specialist
1	Paralegal (effective 9/1/16)
5	Supervisor, Deputy District Attorney
1	Supervisor, Information Systems Analyst, or Info Systems Analyst, Principal or Info Systems Analyst, Senior or Info Systems Analyst
2	Supervisor, Legal Secretary
1	Supervisor, Support Services
3	Victim Witness Advocate
1	Victim Witness Advocate (position to end 06/30/18)
1	Victim Witness Coordinator
93	

SECTION 14: 570 EMPLOYMENT AND SOCIAL SERVICES

17	Account Clerk, Senior or Account Clerk
4	Accounting Specialist or Account Clerk, Senior or Account Clerk
17	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
3	Administrative Assistant
4	Administrative Assistant, Senior
10	Adoptions Specialist
3	Assistant Director, Employment and Social Services
6	Deputy Public Guardian/Public Administrator, Senior or Deputy Public Guardian/Public Administrator
1	Director - Employment and Social Services
13	Employment and Eligibility Program Specialist
210	Employment and Eligibility Specialist
27	Employment and Eligibility Specialist, Senior
42	Employment Case Manager, Senior or Employment Case Manager
2	Employment Case Manager, Special Assignment or Employment Case Manager, Senior or Employment Case Manager
3	Financial Technician, Senior or Financial Technician
2	Information Systems Analyst, Principal
5	Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate

6	Information Systems Technician, Senior or Information Systems Technician or Information Systems Technician, Associate
4	Inventory/Warehouse Specialist, Senior or Inventory/Warehouse Specialist
1	Legal Office Specialist, Senior or Legal Office Specialist
7	Legal Office Specialist or Office Specialist, Senior or Office Specialist
1	Manager, Support Services
53	Office Specialist, Senior or Office Specialist
3	Paralegal
1	Personnel Operations Specialist
9	Program Manager, Employment and Social Services
1	Program Manager, Employment and Social Services-Adoptions
3	Program Manager, Employment and Social Services-Children and Adults
4	Revenue Recovery Specialist, Senior or Revenue Recovery Specialist
1	Staff Development Officer-Social Services
23	Social Services Aide
116	Social Worker, Senior or Social Worker
2	Supervisor, Administrative Analyst
2	Supervisor, Adoptions Specialist
25	Supervisor, Employment and Eligibility
6	Supervisor, Employment Services
2	Supervisor, Information Systems Analyst
1	Supervisor, Public Guardian/Public Administrator
22	Supervisor, Social Work
10	Supervisor, Support Services
1	Veteran's Service Officer
3	Veteran's Service Representative
676	

SECTION 15: 631 FARM, HOME AND 4-H

1	Accounting Specialist or Account Clerk, Senior or Account Clerk
1	Administrative Assistant, Senior
1	Office Specialist, Senior
3	

SECTION 16: 021 GENERAL SERVICES

1	Account Clerk, Senior or Account Clerk
1	Administrative Assistant, Senior or Administrative Assistant
4	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate(term position to end 6/30/2021)
1	Assistant Director, General Services
8	Building Crafts Worker, Senior or Building Crafts Worker
5	Contracts Procurement Agent, Senior or Contracts Procurement Agent or Contracts Procurement Agent, Associate
1	County Architect
1	Courier
1	Deputy Director, General Services
1	Director, General Services
1	Facilities Maintenance Coordinator
1	Facilities Maintenance Specialist, Lead or Building Crafts Worker, Senior or Building Crafts Worker
1	Grounds Maintenance Worker, Lead or Grounds Maintenance Worker, Senior
2	Grounds Maintenance Worker, Senior or Grounds Maintenance Worker

8	Janitor
2	Janitor, Lead or Janitor
4	Project Manager, Capital Improvement
1	Project Manager, Capital Improvement (term position to end 01/31/2021)
3	Real Property Agent, Senior or Real Property Agent
1	Safety Officer
1	Supervisor, Building & Grounds
1	Superintendent, Facilities Services
1	Supervisor, Janitorial Services
1	Supervisor, Mail and Courier Services
53	

SECTION 17: 090 HUMAN RESOURCES

1	Administrative Assistant, Senior-C or Administrative Assistant-C
1	Administrative Analyst, Senior-C or Administrative Analyst-C
1	Assistant Director, Human Resources
1	Benefits Coordinator
1	Director - Human Resources
1	Human Resources Analyst or Human Resources Analyst, Associate
4	Human Resources Analyst, Principal or Human Resources Analyst, Senior or Human Resources Analyst or Human Resources Analyst, Associate
1	Human Resources Analyst, Senior or Human Resources Analyst or Human Resources Analyst, Associate
1	Human Resources Technician or Human Resources Technician, Associate or Office Specialist, Senior-C
8	Human Resources Technician, Senior or Human Resources Technician or Human Resources Technician, Associate
1	Information Systems Analyst, Senior-C or Information Systems Analyst-C or Information Systems Analyst, Associate-C
1	Labor Relations Officer
1	Supervisor, Payroll
23	

SECTION 18: 704 INFORMATION SYSTEMS

1	Accounting Systems Analyst
1	Administrative Assistant, Senior
1	Assistant Director, Information Systems
1	Deputy Director, Information Systems
1	Director - Information Systems
6	Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
4	Info Systems Analyst, Principal or Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
5	Information System Technician, Senior or Information Systems Technician or Information Systems Technician, Associate
1	Manager, Telecommunications
2	Program Manager, Information Systems
1	Telecommunications Technician
1	Telecommunications Technician, Senior
25	

SECTION 19: 411 LIBRARY

1	Administrative Analyst, Associate or Administrative Assistant, Senior
1	Assistant Director, Libraries
4	Branch Librarian
1	Director - Libraries
1	Financial Technician, Senior or Financial Technician
2	Librarian
4	Library Assistant

0.25	Library Assistant, Senior (Term position to end 5/31/2018)
10.5	Library Assistant, Senior or Library Assistant
1	Library Assistant, Senior or Library Assistant
1	Literacy Specialist
1	Technical Services Specialist
27.75	

SECTION 20: 430 PROBATION

1	Accounting Specialist
3	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Administrative Analyst or Administrative Analyst, Associate (position to end 6/30/2018)
2	Administrative Assistant, Senior
1	Assistant Chief Probation Officer
2	Chief Deputy, Probation Officer
1	Chief Probation Officer
2	Cook, Senior
1	Information Systems Analyst or Information Systems Analyst, Associate
1	Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
1	Inventory/Warehouse Specialist, Senior or Inventory Warehouse Specialist
37	Juvenile Hall Counselor II, I
9	Legal Office Specialist
4	Legal Office Specialist, Senior or Legal Office Specialist
1	Legal Office Specialist (position to end 06/30/18)
1	Manager, Juvenile Hall
1	Manager, Personnel Operations
2	Office Specialist, Senior or Office Specialist
58	Probation Officer III, II, I
4	Probation Officer III, II, I (position to end 06/30/18)
4	Probation Officer III, II, I (position to end 06/30/2018)
1	Probation Officer III, II, I (position to end 09/30/18)
9	Probation Technician
1	Probation Technician (position to end 09/30/18)
2	Program Manger, Probation
1	Supervisor, Administrative Analyst
1	Supervisor, Food Services
1	Supervisor, Information Systems Analyst
6	Supervisor, Juvenile Hall Counselor
7	Supervisor, Probation Officer
1	Supervisor, Probation Officer (position to end 6/30/2018)
167	

SECTION 21: 540 PUBLIC HEALTH

11	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
9.5	Administrative Assistant, Senior or Administrative Assistant
7	Administrative Assistant or Office Specialist, Senior or Office Specialist
1	Animal Control Dispatcher, Senior or Animal Control Dispatcher
7	Animal Control Officer, Senior or Animal Control Officer
2	Assistant Director, Public Health
1	Butte County Children and Families Commission-Director

2	Certified Nurse Practitioner or Physician's Assistant
3	Client Services Specialist, Senior or Client Services Specialist
1	Clinic Manager
1	Communications Manager
1	Department Maintenance Coordinator
1	Director - Public Health
1	Director, Public Health Laboratory or Public Health Microbiologist, Senior
3	Division Director, Public Health
9	Environmental Health Specialist, Senior or Environmental Health Specialist or Environmental Health Specialist, Associate
1	Environmental Health Technician
3	Environmental Health Specialist, Senior or Environmental Health Specialist or Environmental Health Specialist, Associate or Hazardous Materials Management Specialist, Senior or Hazardous Materials Management Specialist or Hazardous Materials Management Specialist, Associate
1	Financial Technician, Senior or Financial Technician
1	Fiscal Manager
1	Health Officer
0.75	Health Scientist
2	Hazardous Materials Management Specialist, Senior or Hazardous Materials Management Specialist or Hazard Management Specialist, Associate
3	Info Systems Analyst, Principal or Info Systems Analyst, Senior or Info Systems Analyst or Info Systems Analyst, Associate
1	Information Systems Technician or Information Systems Technician, Associate
9	Nutrition Specialist, Senior or Nutrition Specialist
4	Occupational Therapist, Senior or Occupational Therapist or Physical Therapist, Senior or Physical Therapist or Certified Occupational Therapy Assistant or Physical Therapy Assistant
1	Personnel Operations Specialist
1	Program Manager, Animal Control
2	Program Manager, Community Services
6	Program Manager, Public Health
12.5	Pub Health Ed Specialist, Senior or Pub Health Ed Specialist or Pub Health Ed Specialist, Associate
1	Pub Health Ed Specialist, Senior or Pub Health Ed Specialist or Pub Health Ed Specialist, Associate (Sunset position to end 6/30/2019)
1	Pub Health Ed Specialist, Senior or Pub Health Ed Specialist or Pub Health Ed Specialist, Associate (term position to end 8/31/2019)
9	Public Health Assistant, Senior or Public Health Assistant
1	Public Health Epidemiologist
1	Public Health Emergency Preparedness Coordinator
1	Public Health Microbiologist, Senior
1	Public Health Microbiologist, Senior or Public Health Microbiologist
21	Public Health Nurse, Senior or Public Health Nurse or Public Health Nurse, Associate or Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate
1	Public Health Nutritionist
1	Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate or Licensed Vocational Nurse
1	Supervisor, Administrative Analyst or Administrative Analyst, Senior
1	Supervisor, Client Services Specialist
1	Supervisor, Environmental Health
1	Supervisor, Public Health Education Specialist
4	Supervisor, Public Health Nursing
2	Supervisor, Public Health Nutritionist
1	Supervisor, Public Health Microbiologist
1	Supervisor, Support Services
1	Supervisor, Therapist
1	Therapy Aide
161.75	

SECTION 22: 530 PUBLIC WORKS - General Fund

1	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Civil Engineer, Associate or Engineer, Assistant
1	County Surveyor
1	Deputy Director, Public Works
1	Surveyor, Senior, or Surveyor , Associate, or Surveyor, Assistant
5	

SECTION 23: 757 PUBLIC WORKS - Neal Road Management

1	Civil Engineer, Senior or Civil Engineer, Associate
1	Code Enforcement Officer
1	Deputy Director, Waste Management Division
1	Engineering Technician, Senior or Engineering Technician, Associate or Engineering Technician, Assistant or Engineering Aide
1	Equipment Mechanic Assistant or Heavy Equipment Mechanic
7	Landfill Equipment Operator, Senior or Landfill Equipment Operator
5	Landfill Maintenance Worker, Senior or Landfill Maintenance Worker
4	Landfill Scale Attendant, Senior or Landfill Scale Attendant
1	Manager, Waste Management Division
1	Recycling Coordinator
1	Senior Supervisor, Landfill Operations
1	Supervisor, Landfill Operations
25	

SECTION 24: 533 PUBLIC WORKS-Road Fund

2	Accountant, Senior or Accountant
1	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
1	Administrative Assistant
1	Assistant Director, Public Works
5	Civil Engineer, Associate or Engineer, Assistant
2	Civil Engineer, Senior or Civil Engineer, Associate
1	Civil Engineer, Senior or Civil Engineer, Associate or Superintendent, Maintenance Operations
1	Contract Specialist, Senior or Contract Specialist
1	Director - Public Works
1	Engineer, Assistant or Engineering Tech, Senior or Engineering Tech, Associate or Engineering Tech, Assistant or Engineering Aide
1	Engineering Project Coordinator
9	Engineering Tech, Senior or Engineering Tech, Associate or Engineering Tech, Assistant or Engineering Aide
1	Fleet Administrative Assistant
1	Fleet Services Vehicle Coordinator
10	Heavy Equipment Mechanic, Senior or Heavy Equipment Mechanic or Equipment Mechanic, Assistant
1	Heavy Equipment Mechanic, Lead
1	Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate
1	Manager, Fleet Services
1	Office Specialist, Senior or Office Specialist
1	Parts Supply Clerk
39	Road Maintenance Worker, Senior or Road Maintenance Worker or Road Maintenance Assistant
7	Road Maintenance Worker, Lead
1	Supervisor, Fleet Services
7	Supervisor, Road Maintenance
1	Supervisor, Support Services

1	Supervisor, Traffic Control
1	Survey Party Chief
2	Surveyor, Associate or Surveyor, Assistant
1	Traffic Control Worker, Lead
5	Traffic Control Worker, Senior or Traffic Control Worker or Road Maintenance Assistant
108	

SECTION 25: 360 SHERIFF-CORONER

4	Administrative Analyst, Senior or Administrative Analyst or Administrative Analyst, Associate
2	Community Relations Coordinator
3	Cook
2	Cook, Senior or Cook
3	Correctional Lieutenant
68	Correctional Deputy
11	Correctional Deputy or Correctional Deputy Trainee
9	Correctional Sergeant
25	Correctional Technician
1	Deputy Sheriff or Correctional Deputy (position to end 06/30/18)
4	Deputy Sheriff or Correctional Deputy
57	Deputy Sheriff
5	Deputy Sheriff (position to end 06/30/18)
15	Deputy Sheriff or Deputy Sheriff Trainee
3	Evidence/Photographic Technician
1	Fiscal Manager
1	Information Systems Analyst, Principal or Information Systems Analyst, Senior or Information Systems Analyst
1	Information Systems Analyst, Senior or Information Systems Analyst or Information Systems Analyst, Associate
2	Information Systems Analyst, Associate or Information Systems Technician, Senior or Information Systems Technician
1	Inventory Warehouse Specialist, Senior or Inventory Warehouse Specialist
4	Investigative Assistant
1	Investigative Assistant (position to end 6/30/2018)
1	Manager Personnel Operations
1	Personnel Operations Specialist
10	Public Safety Dispatcher
1	Public Safety Dispatcher, Lead
1	Public Safety Dispatcher, Lead or Public Safety Dispatcher
1	Sheriff-Coroner
18	Sheriff's Clerk III,II,I
1	Sheriff's Clerk II,I
1	Sheriff's Clerk III,II,I (position to end 06/30/18)
2	Sheriff's Captain
4	Sheriff's Lieutenant
12	Sheriff Security Officer
17	Sheriff's Sergeant
1	Sheriff's Sergeant (position to end 06/30/18)
3	Sheriff's Warrant Officer
1	Supervisor, Dispatch Operations
1	Supervisor, Food Services
1	Supervisor, Pre-Trial Release
1	Supervisor, Sheriff's Records
1	Undersheriff
302	

SECTION 26: 070 TREASURER-TAX COLLECTOR

2	Accounting Specialist or Account Clerk, Senior or Account Clerk
2	Accounting Specialist/Account Clerk, Senior
1	Administrative Analyst, Associate or Administrative Analyst or Administrative Analyst, Senior
2	Assistant Treasurer-Tax Collector
2	Financial Technician/Accounting Specialist/Account Clerk, Senior
7	Financial Technician, Senior/Financial Technician/Accounting Specialist
4	Revenue and Reimbursement Officer, Senior or Revenue and Reimbursement Officer
1	Supervisor, Banking and Cash Management
1	Supervisor, Property Tax
1	Supervisor, Central Collections
1	Treasurer-Tax Collector
24	

SECTION 27: 620 WATER AND RESOURCE CONSERVATION

1	Administrative Analyst, Associate
1	Assistant Director, Water and Resource Conservation
1	Director - Water and Resource Conservation
1	Water Resources Scientist
4	

2353.45 **TOTAL ALLOCATED POSITIONS**

Section 28A
Butte County Correctional Officers' Association - General Unit

(Effective 05/06/2017: 4% Safety; 4% Non-Safety)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
6827	Correctional Deputy	39	$21.01	$22.06	$23.16	$24.32	$25.54	$26.82	$28.16	$1,680.80	$1,764.80	$1,852.80	$1,945.60	$2,043.20	$2,145.60	$2,252.80
6823	Correctional Sergeant	47	$25.60	$26.88	$28.22	$29.63	$31.11	$32.67	$34.30	$2,048.00	$2,150.40	$2,257.60	$2,370.40	$2,488.80	$2,613.60	$2,744.00
6826	Correctional Technician	30	$16.27	$17.08	$17.93	$18.83	$19.77	$20.76	$21.80	$1,301.60	$1,366.40	$1,434.40	$1,506.40	$1,581.60	$1,660.80	$1,744.00
			Flat Rate:													
6828	Correctional Deputy Trainee		$1,468.03	Bi-Weekly												

(Effective 05/05/2018: 3% Safety; 3% Non-Safety)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
6827	Correctional Deputy	39	$21.64	$22.72	$23.86	$25.05	$26.30	$27.62	$29.00	$1,731.20	$1,817.60	$1,908.80	$2,004.00	$2,104.00	$2,209.60	$2,320.00
6823	Correctional Sergeant	47	$26.36	$27.68	$29.06	$30.51	$32.04	$33.64	$35.32	$2,108.80	$2,214.40	$2,324.80	$2,440.80	$2,563.20	$2,691.20	$2,825.60
6826	Correctional Technician	30	$16.76	$17.60	$18.48	$19.40	$20.37	$21.39	$22.46	$1,340.80	$1,408.00	$1,478.40	$1,552.00	$1,629.60	$1,711.20	$1,796.80
			Flat Rate:													
6828	Correctional Deputy Trainee		$1,512.07	Bi-Weekly												

Section 28B

Butte County Correctional Officers' Association - Supervisory Unit

(Effective 10/22/16-5.2%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
6821	Correctional Lieutenant	56	$32.11	$33.72	$35.41	$37.18	$39.04	$40.99	$43.04	$2,568.80	$2,697.60	$2,832.80	$2,974.40	$3,123.20	$3,279.20	$3,443.20

(Effective 10/21/2017-2%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
6821	Correctional Lieutenant	56	$32.75	$34.39	$36.11	$37.92	$39.82	$41.81	$43.90	$2,620.00	$2,751.20	$2,888.80	$3,033.60	$3,185.60	$3,344.80	$3,512.00

Section 28C
General Unit

(Effective 12/2/2017-2%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
1286	Account Clerk	21	$12.96	$13.61	$14.29	$15.00	$15.75	$16.54	$17.37	$1,036.80	$1,088.80	$1,143.20	$1,200.00	$1,260.00	$1,323.20	$1,389.60
1285	Account Clerk, Senior	25	$14.30	$15.02	$15.77	$16.56	$17.39	$18.26	$19.17	$1,144.00	$1,201.60	$1,261.60	$1,324.80	$1,391.20	$1,460.80	$1,533.60
1043	Accountant	40	$20.76	$21.80	$22.89	$24.03	$25.23	$26.49	$27.81	$1,660.80	$1,744.00	$1,831.20	$1,922.40	$2,018.40	$2,119.20	$2,224.80
1042	Accountant, Senior	43	$22.36	$23.48	$24.65	$25.88	$27.17	$28.53	$29.96	$1,788.80	$1,878.40	$1,972.00	$2,070.40	$2,173.60	$2,282.40	$2,396.80
1283	Accounting Specialist	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
1054	Administrative Assistant	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
1117	Agricultural Biologist Technician	26	$14.66	$15.39	$16.16	$16.97	$17.82	$18.71	$19.65	$1,172.80	$1,231.20	$1,292.80	$1,357.60	$1,425.60	$1,496.80	$1,572.00
4024	Animal Control Dispatcher	30	$16.20	$17.01	$17.86	$18.75	$19.69	$20.67	$21.70	$1,296.00	$1,360.80	$1,428.80	$1,500.00	$1,575.20	$1,653.60	$1,736.00
4001	Animal Control Dispatcher, Senior	34	$17.90	$18.80	$19.74	$20.73	$21.77	$22.86	$24.00	$1,432.00	$1,504.00	$1,579.20	$1,658.40	$1,741.60	$1,828.80	$1,920.00
1244	Assessment Clerk	25	$14.30	$15.02	$15.77	$16.56	$17.39	$18.26	$19.17	$1,144.00	$1,201.60	$1,261.60	$1,324.80	$1,391.20	$1,460.80	$1,533.60
1243	Assessment Clerk, Senior	29	$15.80	$16.59	$17.42	$18.29	$19.20	$20.16	$21.17	$1,264.00	$1,327.20	$1,393.60	$1,463.20	$1,536.00	$1,612.80	$1,693.60
1274	Auditor-Accountant	41	$21.28	$22.34	$23.46	$24.63	$25.86	$27.15	$28.51	$1,702.40	$1,787.20	$1,876.80	$1,970.40	$2,068.80	$2,172.00	$2,280.80
1275	Auditor-Accountant, Associate	38	$19.76	$20.75	$21.79	$22.88	$24.02	$25.22	$26.48	$1,580.80	$1,660.00	$1,743.20	$1,830.40	$1,921.60	$2,017.60	$2,118.40
1224	Auditor-Appraiser	39	$20.25	$21.26	$22.32	$23.44	$24.61	$25.84	$27.13	$1,620.00	$1,700.80	$1,785.60	$1,875.20	$1,968.80	$2,067.20	$2,170.40
1223	Auditor-Appraiser, Senior	43	$22.36	$23.48	$24.65	$25.88	$27.17	$28.53	$29.96	$1,788.80	$1,878.40	$1,972.00	$2,070.40	$2,173.60	$2,282.40	$2,396.80
4144	Behavioral Health Counselor I	40	$20.76	$21.80	$22.89	$24.03	$25.23	$26.49	$27.81	$1,660.80	$1,744.00	$1,831.20	$1,922.40	$2,018.40	$2,119.20	$2,224.80
4143	Behavioral Health Counselor II	44	$22.92	$24.07	$25.27	$26.53	$27.86	$29.25	$30.71	$1,833.60	$1,925.60	$2,021.60	$2,122.40	$2,228.80	$2,340.00	$2,456.80
4174	Behavioral Health Education Specialist	40	$20.76	$21.80	$22.89	$24.03	$25.23	$26.49	$27.81	$1,660.80	$1,744.00	$1,831.20	$1,922.40	$2,018.40	$2,119.20	$2,224.80
4175	Behavioral Health Education Specialist, Associate	37	$19.28	$20.24	$21.25	$22.31	$23.43	$24.60	$25.83	$1,542.40	$1,619.20	$1,700.00	$1,784.80	$1,874.40	$1,968.00	$2,066.40
4173	Behavioral Health Education Specialist, Senior	44	$22.92	$24.07	$25.27	$26.53	$27.86	$29.25	$30.71	$1,833.60	$1,925.60	$2,021.60	$2,122.40	$2,228.80	$2,340.00	$2,456.80
4156	Behavioral Health Worker	31	$16.61	$17.44	$18.31	$19.23	$20.19	$21.20	$22.26	$1,328.80	$1,395.20	$1,464.80	$1,538.40	$1,615.20	$1,696.00	$1,780.80
3308	Building Inspector	43	$22.36	$23.48	$24.65	$25.88	$27.17	$28.53	$29.96	$1,788.80	$1,878.40	$1,972.00	$2,070.40	$2,173.60	$2,282.40	$2,396.80
3309	Building Inspector, Senior	47	$24.68	$25.91	$27.21	$28.57	$30.00	$31.50	$33.08	$1,974.40	$2,072.80	$2,176.80	$2,285.60	$2,400.00	$2,520.00	$2,646.40
3306	Building Plans Examiner	46	$24.08	$25.28	$26.54	$27.87	$29.26	$30.72	$32.26	$1,926.40	$2,022.40	$2,123.20	$2,229.60	$2,340.80	$2,457.60	$2,580.80
1237	Cadastral Drafting Aide	25	$14.30	$15.02	$15.77	$16.56	$17.39	$18.26	$19.17	$1,144.00	$1,201.60	$1,261.60	$1,324.80	$1,391.20	$1,460.80	$1,533.60
1235	Cadastral Drafting Technician	34	$17.90	$18.80	$19.74	$20.73	$21.77	$22.86	$24.00	$1,432.00	$1,504.00	$1,579.20	$1,658.40	$1,741.60	$1,828.80	$1,920.00
3750	Child Support Specialist I	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
3749	Child Support Specialist II	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
3748	Child Support Specialist III	36	$18.81	$19.75	$20.74	$21.78	$22.87	$24.01	$25.21	$1,504.80	$1,580.00	$1,659.20	$1,742.40	$1,829.60	$1,920.80	$2,016.80
4082	Client Services Specialist	30	$16.20	$17.01	$17.86	$18.75	$19.69	$20.67	$21.70	$1,296.00	$1,360.80	$1,428.80	$1,500.00	$1,575.20	$1,653.60	$1,736.00
4081	Client Services Specialist, Senior	36	$18.81	$19.75	$20.74	$21.78	$22.87	$24.01	$25.21	$1,504.80	$1,580.00	$1,659.20	$1,742.40	$1,829.60	$1,920.80	$2,016.80
3503	Code Enforcement Officer	43	$22.36	$23.48	$24.65	$25.88	$27.17	$28.53	$29.96	$1,788.80	$1,878.40	$1,972.00	$2,070.40	$2,173.60	$2,282.40	$2,396.80
3109	Commission Clerk	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
1048	Contract Specialist	38	$19.76	$20.75	$21.79	$22.88	$24.02	$25.22	$26.48	$1,580.80	$1,660.00	$1,743.20	$1,830.40	$1,921.60	$2,017.60	$2,118.40
1049	Contract Specialist, Senior	41	$21.28	$22.34	$23.46	$24.63	$25.86	$27.15	$28.51	$1,702.40	$1,787.20	$1,876.80	$1,970.40	$2,068.80	$2,172.00	$2,280.80
4927	Contracts/Procurement Agent, Associate	41	$21.28	$22.34	$23.46	$24.63	$25.86	$27.15	$28.51	$1,702.40	$1,787.20	$1,876.80	$1,970.40	$2,068.80	$2,172.00	$2,280.80
4947	Courier	18	$12.03	$12.63	$13.26	$13.92	$14.62	$15.35	$16.12	$962.40	$1,010.40	$1,060.80	$1,113.60	$1,169.60	$1,228.00	$1,289.60
6852	Crime Prevention Officer	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
6848	Criminal Records Specialist	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
4031	Dental Hygienist	40	$20.76	$21.80	$22.89	$24.03	$25.23	$26.49	$27.81	$1,660.80	$1,744.00	$1,831.20	$1,922.40	$2,018.40	$2,119.20	$2,224.80
1148	Deputy County Clerk-Elections	25	$14.30	$15.02	$15.77	$16.56	$17.39	$18.26	$19.17	$1,144.00	$1,201.60	$1,261.60	$1,324.80	$1,391.20	$1,460.80	$1,533.60
1147	Deputy County Clerk-Elections, Senior	31	$16.61	$17.44	$18.31	$19.23	$20.19	$21.20	$22.26	$1,328.80	$1,395.20	$1,464.80	$1,538.40	$1,615.20	$1,696.00	$1,780.80
1146	Deputy County Clerk-Recorder	25	$14.30	$15.02	$15.77	$16.56	$17.39	$18.26	$19.17	$1,144.00	$1,201.60	$1,261.60	$1,324.80	$1,391.20	$1,460.80	$1,533.60
1145	Deputy County Clerk-Recorder, Senior	31	$16.61	$17.44	$18.31	$19.23	$20.19	$21.20	$22.26	$1,328.80	$1,395.20	$1,464.80	$1,538.40	$1,615.20	$1,696.00	$1,780.80
7020	District Attorney Victim Counselor	38	$19.76	$20.75	$21.79	$22.88	$24.02	$25.22	$26.48	$1,580.80	$1,660.00	$1,743.20	$1,830.40	$1,921.60	$2,017.60	$2,118.40
4310	Electronic Recycling Attendant	34	$17.90	$18.80	$19.74	$20.73	$21.77	$22.86	$24.00	$1,432.00	$1,504.00	$1,579.20	$1,658.40	$1,741.60	$1,828.80	$1,920.00
4337	Engineering Aide	31	$16.61	$17.44	$18.31	$19.23	$20.19	$21.20	$22.26	$1,328.80	$1,395.20	$1,464.80	$1,538.40	$1,615.20	$1,696.00	$1,780.80
4325	Engineering Technician, Assistant	39	$20.25	$21.26	$22.32	$23.44	$24.61	$25.84	$27.13	$1,620.00	$1,700.80	$1,785.60	$1,875.20	$1,968.80	$2,067.20	$2,170.40
4324	Engineering Technician, Associate	43	$22.36	$23.48	$24.65	$25.88	$27.17	$28.53	$29.96	$1,788.80	$1,878.40	$1,972.00	$2,070.40	$2,173.60	$2,282.40	$2,396.80
4323	Engineering Technician, Senior	46	$24.08	$25.28	$26.54	$27.87	$29.26	$30.72	$32.26	$1,926.40	$2,022.40	$2,123.20	$2,229.60	$2,340.80	$2,457.60	$2,580.80
4016	Environmental Health Specialist	43	$22.36	$23.48	$24.65	$25.88	$27.17	$28.53	$29.96	$1,788.80	$1,878.40	$1,972.00	$2,070.40	$2,173.60	$2,282.40	$2,396.80
4017	Environmental Health Specialist, Associate	39	$20.25	$21.26	$22.32	$23.44	$24.61	$25.84	$27.13	$1,620.00	$1,700.80	$1,785.60	$1,875.20	$1,968.80	$2,067.20	$2,170.40
4015	Environmental Health Specialist, Senior	47	$24.68	$25.91	$27.21	$28.57	$30.00	$31.50	$33.08	$1,974.40	$2,072.80	$2,176.80	$2,285.60	$2,400.00	$2,520.00	$2,646.40
4019	Environmental Health Technician	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
6858	Evidence/Photographic Technician	34	$17.90	$18.80	$19.74	$20.73	$21.77	$22.86	$24.00	$1,432.00	$1,504.00	$1,579.20	$1,658.40	$1,741.60	$1,828.80	$1,920.00
1288	Financial Technician	33	$17.46	$18.33	$19.25	$20.21	$21.22	$22.28	$23.39	$1,396.80	$1,466.40	$1,540.00	$1,616.80	$1,697.60	$1,782.40	$1,871.20
1287	Financial Technician, Senior	36	$18.81	$19.75	$20.74	$21.78	$22.87	$24.01	$25.21	$1,504.80	$1,580.00	$1,659.20	$1,742.40	$1,829.60	$1,920.80	$2,016.80
1061	Fleet Administrative Assistant	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
4153	Forensic Coordinator	46	$24.08	$25.28	$26.54	$27.87	$29.26	$30.72	$32.26	$1,926.40	$2,022.40	$2,123.20	$2,229.60	$2,340.80	$2,457.60	$2,580.80
3205	GIS Technician	37	$19.28	$20.24	$21.25	$22.31	$23.43	$24.60	$25.83	$1,542.40	$1,619.20	$1,700.00	$1,784.80	$1,874.40	$1,968.00	$2,066.40
4943	Graphics Machine Operator	24	$13.95	$14.65	$15.38	$16.15	$16.96	$17.81	$18.70	$1,116.00	$1,172.00	$1,230.40	$1,292.00	$1,356.80	$1,424.80	$1,496.00
1344	Information Systems Technician	36	$18.81	$19.75	$20.74	$21.78	$22.87	$24.01	$25.21	$1,504.80	$1,580.00	$1,659.20	$1,742.40	$1,829.60	$1,920.80	$2,016.80

(Effective 12/2/2017-2%)																	
Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates							
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
1345	Information Systems Technician, Associate	29	$15.80	$16.59	$17.42	$18.29	$19.20	$20.16	$21.17	$1,264.00	$1,327.20	$1,393.60	$1,463.20	$1,536.00	$1,612.80	$1,693.60
4917	Inventory/Warehouse Specialist	22	$13.28	$13.94	$14.64	$15.37	$16.14	$16.95	$17.80	$1,062.40	$1,115.20	$1,171.20	$1,229.60	$1,291.20	$1,356.00	$1,424.00
4918	Inventory/Warehouse Specialist, Senior	26	$14.66	$15.39	$16.16	$16.97	$17.82	$18.71	$19.65	$1,172.80	$1,231.20	$1,292.80	$1,357.60	$1,425.60	$1,496.80	$1,572.00
7018	Investigative Assistant	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
7029	Legal Clerk	23	$13.61	$14.29	$15.00	$15.75	$16.54	$17.37	$18.24	$1,088.80	$1,143.20	$1,200.00	$1,260.00	$1,323.20	$1,389.60	$1,459.20
7027	Legal Office Specialist	26	$14.66	$15.39	$16.16	$16.97	$17.82	$18.71	$19.65	$1,172.80	$1,231.20	$1,292.80	$1,357.60	$1,425.60	$1,496.80	$1,572.00
7030	Legal Office Specialist, Senior	30	$16.20	$17.01	$17.86	$18.75	$19.69	$20.67	$21.70	$1,296.00	$1,360.80	$1,428.80	$1,500.00	$1,575.20	$1,653.60	$1,736.00
7028	Legal Secretary	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
7025	Legal Secretary, Senior	31	$16.61	$17.44	$18.31	$19.23	$20.19	$21.20	$22.26	$1,328.80	$1,395.20	$1,464.80	$1,538.40	$1,615.20	$1,696.00	$1,780.80
2815	Library Assistant	22	$13.28	$13.94	$14.64	$15.37	$16.14	$16.95	$17.80	$1,062.40	$1,115.20	$1,171.20	$1,229.60	$1,291.20	$1,356.00	$1,424.00
2814	Library Assistant, Senior	26	$14.66	$15.39	$16.16	$16.97	$17.82	$18.71	$19.65	$1,172.80	$1,231.20	$1,292.80	$1,357.60	$1,425.60	$1,496.80	$1,572.00
4038	Licensed Vocational Nurse	37	$19.28	$20.24	$21.25	$22.31	$23.43	$24.60	$25.83	$1,542.40	$1,619.20	$1,700.00	$1,784.80	$1,874.40	$1,968.00	$2,066.40
4058	Medical Records Technician	22	$13.28	$13.94	$14.64	$15.37	$16.14	$16.95	$17.80	$1,062.40	$1,115.20	$1,171.20	$1,229.60	$1,291.20	$1,356.00	$1,424.00
4062	Medical Records Technician, Certified	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
4061	Medical Records Technician, Senior	26	$14.66	$15.39	$16.16	$16.97	$17.82	$18.71	$19.65	$1,172.80	$1,231.20	$1,292.80	$1,357.60	$1,425.60	$1,496.80	$1,572.00
4068	Nutrition Specialist	25	$14.30	$15.02	$15.77	$16.56	$17.39	$18.26	$19.17	$1,144.00	$1,201.60	$1,261.60	$1,324.80	$1,391.20	$1,460.80	$1,533.60
4067	Nutrition Specialist, Senior	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
1056	Office Specialist	19	$12.33	$12.95	$13.60	$14.28	$14.99	$15.74	$16.53	$986.40	$1,036.00	$1,088.00	$1,142.40	$1,199.20	$1,259.20	$1,322.40
1055	Office Specialist, Senior	23	$13.61	$14.29	$15.00	$15.75	$16.54	$17.37	$18.24	$1,088.80	$1,143.20	$1,200.00	$1,260.00	$1,323.20	$1,389.60	$1,459.20
3404	Permit Assistant	30	$16.20	$17.01	$17.86	$18.75	$19.69	$20.67	$21.70	$1,296.00	$1,360.80	$1,428.80	$1,500.00	$1,575.20	$1,653.60	$1,736.00
3403	Permit Technician	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
3107	Planning Technician	33	$17.46	$18.33	$19.25	$20.21	$21.22	$22.28	$23.39	$1,396.80	$1,466.40	$1,540.00	$1,616.80	$1,697.60	$1,782.40	$1,871.20
1216	Property Appraisal Specialist	31	$16.61	$17.44	$18.31	$19.23	$20.19	$21.20	$22.26	$1,328.80	$1,395.20	$1,464.80	$1,538.40	$1,615.20	$1,696.00	$1,780.80
1214	Property Appraiser	38	$19.76	$20.75	$21.79	$22.88	$24.02	$25.22	$26.48	$1,580.80	$1,660.00	$1,743.20	$1,830.40	$1,921.60	$2,017.60	$2,118.40
1211	Property Appraiser, Principal	46	$24.08	$25.28	$26.54	$27.87	$29.26	$30.72	$32.26	$1,926.40	$2,022.40	$2,123.20	$2,229.60	$2,340.80	$2,457.60	$2,580.80
1213	Property Appraiser, Senior	42	$21.81	$22.90	$24.05	$25.25	$26.51	$27.84	$29.23	$1,744.80	$1,832.00	$1,924.00	$2,020.00	$2,120.80	$2,227.20	$2,338.40
4155	Psychiatric Technician	39	$20.25	$21.26	$22.32	$23.44	$24.61	$25.84	$27.13	$1,620.00	$1,700.80	$1,785.60	$1,875.20	$1,968.80	$2,067.20	$2,170.40
4158	Psychiatric Technician, Associate	33	$17.46	$18.33	$19.25	$20.21	$21.22	$22.28	$23.39	$1,396.80	$1,466.40	$1,540.00	$1,616.80	$1,697.60	$1,782.40	$1,871.20
4154	Psychiatric Technician, Senior	45	$23.49	$24.66	$25.89	$27.18	$28.54	$29.97	$31.47	$1,879.20	$1,972.80	$2,071.20	$2,174.40	$2,283.20	$2,397.60	$2,517.60
4056	Public Health Assistant	23	$13.61	$14.29	$15.00	$15.75	$16.54	$17.37	$18.24	$1,088.80	$1,143.20	$1,200.00	$1,260.00	$1,323.20	$1,389.60	$1,459.20
4055	Public Health Assistant, Senior	26	$14.66	$15.39	$16.16	$16.97	$17.82	$18.71	$19.65	$1,172.80	$1,231.20	$1,292.80	$1,357.60	$1,425.60	$1,496.80	$1,572.00
4076	Public Health Education Specialist	40	$20.76	$21.80	$22.89	$24.03	$25.23	$26.49	$27.81	$1,660.80	$1,744.00	$1,831.20	$1,922.40	$2,018.40	$2,119.20	$2,224.80
4077	Public Health Education Specialist, Associate	37	$19.28	$20.24	$21.25	$22.31	$23.43	$24.60	$25.83	$1,542.40	$1,619.20	$1,700.00	$1,784.80	$1,874.40	$1,968.00	$2,066.40
4075	Public Health Education Specialist, Senior	44	$22.92	$24.07	$25.27	$26.53	$27.86	$29.25	$30.71	$1,833.60	$1,925.60	$2,021.60	$2,122.40	$2,228.80	$2,340.00	$2,456.80
4053	Public Health Laboratory Aide	20	$12.64	$13.27	$13.93	$14.63	$15.36	$16.13	$16.94	$1,011.20	$1,061.60	$1,114.40	$1,170.40	$1,228.80	$1,290.40	$1,355.20
4054	Public Health Laboratory Technician	27	$15.03	$15.78	$16.57	$17.40	$18.27	$19.18	$20.14	$1,202.40	$1,262.40	$1,325.60	$1,392.00	$1,461.60	$1,534.40	$1,611.20
4065	Public Health Nutritionist	43	$22.36	$23.48	$24.65	$25.88	$27.17	$28.53	$29.96	$1,788.80	$1,878.40	$1,972.00	$2,070.40	$2,173.60	$2,282.40	$2,396.80
6833	Public Safety Dispatcher	37	$19.28	$20.24	$21.25	$22.31	$23.43	$24.60	$25.83	$1,542.40	$1,619.20	$1,700.00	$1,784.80	$1,874.40	$1,968.00	$2,066.40
6832	Public Safety Dispatcher, Lead	40	$20.76	$21.80	$22.89	$24.03	$25.23	$26.49	$27.81	$1,660.80	$1,744.00	$1,831.20	$1,922.40	$2,018.40	$2,119.20	$2,224.80
1269	Revenue and Reimbursement Officer	30	$16.20	$17.01	$17.86	$18.75	$19.69	$20.67	$21.70	$1,296.00	$1,360.80	$1,428.80	$1,500.00	$1,575.20	$1,653.60	$1,736.00
1268	Revenue and Reimbursement Officer, Senior	35	$18.35	$19.27	$20.23	$21.24	$22.30	$23.42	$24.59	$1,468.00	$1,541.60	$1,618.40	$1,699.20	$1,784.00	$1,873.60	$1,967.20
1284	Revenue Recovery Specialist	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
1280	Revenue Recovery Specialist, Senior	31	$16.61	$17.44	$18.31	$19.23	$20.19	$21.20	$22.26	$1,328.80	$1,395.20	$1,464.80	$1,538.40	$1,615.20	$1,696.00	$1,780.80
6847	Sheriff's Clerk I	19	$12.33	$12.95	$13.60	$14.28	$14.99	$15.74	$16.53	$986.40	$1,036.00	$1,088.00	$1,142.40	$1,199.20	$1,259.20	$1,322.40
6846	Sheriff's Clerk II	24	$13.95	$14.65	$15.38	$16.15	$16.96	$17.81	$18.70	$1,116.00	$1,172.00	$1,230.40	$1,292.00	$1,356.80	$1,424.80	$1,496.00
6845	Sheriff's Clerk III	28	$15.41	$16.18	$16.99	$17.84	$18.73	$19.67	$20.65	$1,232.80	$1,294.40	$1,359.20	$1,427.20	$1,498.40	$1,573.60	$1,652.00
6844	Sheriff's Clerk - Substation Coordinator	30	$16.20	$17.01	$17.86	$18.75	$19.69	$20.67	$21.70	$1,296.00	$1,360.80	$1,428.80	$1,500.00	$1,575.20	$1,653.60	$1,736.00
6842	Sheriff Security Officer	32	$17.03	$17.88	$18.77	$19.71	$20.70	$21.74	$22.83	$1,362.40	$1,430.40	$1,501.60	$1,576.80	$1,656.00	$1,739.20	$1,826.40
6843	Sheriff's Warrant Officer	36	$18.81	$19.75	$20.74	$21.78	$22.87	$24.01	$25.21	$1,504.80	$1,580.00	$1,659.20	$1,742.40	$1,829.60	$1,920.80	$2,016.80
2812	Technical Services Specialist	26	$14.66	$15.39	$16.16	$16.97	$17.82	$18.71	$19.65	$1,172.80	$1,231.20	$1,292.80	$1,357.60	$1,425.60	$1,496.80	$1,572.00
1296	Telecommunications Specialist	37	$19.28	$20.24	$21.25	$22.31	$23.43	$24.60	$25.83	$1,542.40	$1,619.20	$1,700.00	$1,784.80	$1,874.40	$1,968.00	$2,066.40
1295	Telecommunications Specialist, Senior	41	$21.28	$22.34	$23.46	$24.63	$25.86	$27.15	$28.51	$1,702.40	$1,787.20	$1,876.80	$1,970.40	$2,068.80	$2,172.00	$2,280.80
4060	Therapy Aide	38	$19.76	$20.75	$21.79	$22.88	$24.02	$25.22	$26.48	$1,580.80	$1,660.00	$1,743.20	$1,830.40	$1,921.60	$2,017.60	$2,118.40
4510	Vehicle Service Worker	23	$13.61	$14.29	$15.00	$15.75	$16.54	$17.37	$18.24	$1,088.80	$1,143.20	$1,200.00	$1,260.00	$1,323.20	$1,389.60	$1,459.20
7010	Victim Witness Advocate	30	$16.20	$17.01	$17.86	$18.75	$19.69	$20.67	$21.70	$1,296.00	$1,360.80	$1,428.80	$1,500.00	$1,575.20	$1,653.60	$1,736.00
4059	Vital Statistics Records Specialist	25	$14.30	$15.02	$15.77	$16.56	$17.39	$18.26	$19.17	$1,144.00	$1,201.60	$1,261.60	$1,324.80	$1,391.20	$1,460.80	$1,533.60

Section 28D
Social Services Workers' Unit
(Effective 12/02/2017-2%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
5348	Adoptions Specialist	45	$23.56	$24.74	$25.98	$27.28	$28.64	$30.07	$31.57	$1,884.80	$1,979.20	$2,078.40	$2,182.40	$2,291.20	$2,405.60	$2,525.60
5375	Deputy Public Guardian/Public Administrator	39	$20.32	$21.34	$22.41	$23.53	$24.71	$25.95	$27.25	$1,625.60	$1,707.20	$1,792.80	$1,882.40	$1,976.80	$2,076.00	$2,180.00
5373	Deputy Public Guardian/Public Administrator, Senior	43	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
5342	Employment and Eligibility Program Specialist	36	$18.87	$19.81	$20.80	$21.84	$22.93	$24.08	$25.28	$1,509.60	$1,584.80	$1,664.00	$1,747.20	$1,834.40	$1,926.40	$2,022.40
5344	Employment and Eligibility Specialist	30	$16.26	$17.07	$17.92	$18.82	$19.76	$20.75	$21.79	$1,300.80	$1,365.60	$1,433.60	$1,505.60	$1,580.80	$1,660.00	$1,743.20
5343	Employment and Eligibility Specialist, Senior	32	$17.09	$17.94	$18.84	$19.78	$20.77	$21.81	$22.90	$1,367.20	$1,435.20	$1,507.20	$1,582.40	$1,661.60	$1,744.80	$1,832.00
5354	Employment Case Manager	37	$19.34	$20.31	$21.33	$22.40	$23.52	$24.70	$25.94	$1,547.20	$1,624.80	$1,706.40	$1,792.00	$1,881.60	$1,976.00	$2,075.20
5353	Employment Case Manager, Senior	39	$20.32	$21.34	$22.41	$23.53	$24.71	$25.95	$27.25	$1,625.60	$1,707.20	$1,792.80	$1,882.40	$1,976.80	$2,076.00	$2,180.00
5352	Employment Case Manager, Special Assignment	62	$35.83	$37.62	$39.50	$41.48	$43.55	$45.73	$48.02	$2,866.40	$3,009.60	$3,160.00	$3,318.40	$3,484.00	$3,658.40	$3,841.60
5337	Social Services Aide	29	$15.86	$16.65	$17.48	$18.35	$19.27	$20.23	$21.24	$1,268.80	$1,332.00	$1,398.40	$1,468.00	$1,541.60	$1,618.40	$1,699.20
5335	Social Worker	39	$20.32	$21.34	$22.41	$23.53	$24.71	$25.95	$27.25	$1,625.60	$1,707.20	$1,792.80	$1,882.40	$1,976.80	$2,076.00	$2,180.00
5333	Social Worker, Senior	43	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
4936	Veteran's Service Representative	35	$18.41	$19.33	$20.30	$21.32	$22.39	$23.51	$24.69	$1,472.80	$1,546.40	$1,624.00	$1,705.60	$1,791.20	$1,880.80	$1,975.20

Section 28E
Butte County Management and Supervisory Unit (BCMEA)

(Effective 12/02/17-3%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
1257	Accounting Systems Analyst	53	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$39.42	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20	$3,153.60
1026	Administrative Analyst	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
1028	Administrative Analyst, Associate	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
1025	Administrative Analyst, Senior	50	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61	$2,185.60	$2,295.20	$2,409.60	$2,530.40	$2,656.80	$2,789.60	$2,928.80
1058	Administrative Assistant, Senior	32	$17.52	$18.40	$19.32	$20.29	$21.30	$22.37	$23.49	$1,401.60	$1,472.00	$1,545.60	$1,623.20	$1,704.00	$1,789.60	$1,879.20
4110	Administrative Coordinator	57	$32.47	$34.09	$35.79	$37.58	$39.46	$41.43	$43.50	$2,597.60	$2,727.20	$2,863.20	$3,006.40	$3,156.80	$3,314.40	$3,480.00
1252	Administrative Services Officer	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
1152	Archivist Records Analyst	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
1207	Assessment Systems and Standards Officer	50	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61	$2,185.60	$2,295.20	$2,409.60	$2,530.40	$2,656.80	$2,789.60	$2,928.80
1271	Auditor-Accountant, Principal	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
1272	Auditor-Accountant, Senior	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
7019	Bad Check Program Coordinator	36	$19.34	$20.31	$21.33	$22.40	$23.52	$24.70	$25.94	$1,547.20	$1,624.80	$1,706.40	$1,792.00	$1,881.60	$1,976.00	$2,075.20
4139	Behavioral Health Clinician I	47	$25.37	$26.64	$27.97	$29.37	$30.84	$32.38	$34.00	$2,029.60	$2,131.20	$2,237.60	$2,349.60	$2,467.20	$2,590.40	$2,720.00
4138	Behavioral Health Clinician II	51	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$37.52	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40	$3,001.60
4137	Behavioral Health Clinician III	54	$30.16	$31.67	$33.25	$34.91	$36.66	$38.49	$40.41	$2,412.80	$2,533.60	$2,660.00	$2,792.80	$2,932.80	$3,079.20	$3,232.80
4119	Behavioral Health Forensic Clinician I	43	$22.99	$24.14	$25.35	$26.62	$27.95	$29.35	$30.82	$1,839.20	$1,931.20	$2,028.00	$2,129.60	$2,236.00	$2,348.00	$2,465.60
4120	Behavioral Health Forensic Clinician II	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
2805	Branch Librarian	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
3303	Building Official Assistant	65	$39.55	$41.53	$43.61	$45.79	$48.08	$50.48	$53.00	$3,164.00	$3,322.40	$3,488.80	$3,663.20	$3,846.40	$4,038.40	$4,240.00
4002	Butte County Children and Families Commission Director	66	$40.54	$42.57	$44.70	$46.94	$49.29	$51.75	$54.34	$3,243.20	$3,405.60	$3,576.00	$3,755.20	$3,943.20	$4,140.00	$4,347.20
1233	Cadastral Drafting Technician, Senior	37	$19.82	$20.81	$21.85	$22.94	$24.09	$25.29	$26.55	$1,585.60	$1,664.80	$1,748.00	$1,835.20	$1,927.20	$2,023.20	$2,124.00
4313	Civil Engineer, Associate	58	$33.28	$34.94	$36.69	$38.52	$40.45	$42.47	$44.59	$2,662.40	$2,795.20	$2,935.20	$3,081.60	$3,236.00	$3,397.60	$3,567.20
4311	Civil Engineer, Senior	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
4033	Clinic Manager	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
1036	Community Relations Coordinator	56	$31.68	$33.26	$34.92	$36.67	$38.50	$40.43	$42.45	$2,534.40	$2,660.80	$2,793.60	$2,933.60	$3,080.00	$3,234.40	$3,396.00
4083	Communications Manager	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
4926	Contracts/Procurement Agent	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
4925	Contracts/Procurement Agent, Senior	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
4910	Contracts/Procurement Manager	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
7032	Crime Analyst	47	$25.37	$26.64	$27.97	$29.37	$30.84	$32.38	$34.00	$2,029.60	$2,131.20	$2,237.60	$2,349.60	$2,467.20	$2,590.40	$2,720.00
6855	Crime Prevention Coordinator	34	$18.41	$19.33	$20.30	$21.32	$22.39	$23.51	$24.69	$1,472.80	$1,546.40	$1,624.00	$1,705.60	$1,791.20	$1,880.80	$1,975.20
7022	Department Data Systems Coordinator	37	$19.82	$20.81	$21.85	$22.94	$24.09	$25.29	$26.55	$1,585.60	$1,664.80	$1,748.00	$1,835.20	$1,927.20	$2,023.20	$2,124.00
1105	Deputy Director, Agriculture/Weights and Measures	59	$34.11	$35.82	$37.61	$39.49	$41.46	$43.53	$45.71	$2,728.80	$2,865.60	$3,008.80	$3,159.20	$3,316.80	$3,482.40	$3,656.80
4625	Deputy Director, General Services	65	$39.55	$41.53	$43.61	$45.79	$48.08	$50.48	$53.00	$3,164.00	$3,322.40	$3,488.80	$3,663.20	$3,846.40	$4,038.40	$4,240.00
4010	Deputy Director, Environmental Health	61	$35.83	$37.62	$39.50	$41.48	$43.55	$45.73	$48.02	$2,866.40	$3,009.60	$3,160.00	$3,318.40	$3,484.00	$3,658.40	$3,841.60
1332	Deputy Director, Information Systems	66	$40.54	$42.57	$44.70	$46.94	$49.29	$51.75	$54.34	$3,243.20	$3,405.60	$3,576.00	$3,755.20	$3,943.20	$4,140.00	$4,347.20
4040	Deputy Director, Public Health Nursing	60	$34.96	$36.71	$38.55	$40.48	$42.50	$44.63	$46.86	$2,796.80	$2,936.80	$3,084.00	$3,238.40	$3,400.00	$3,570.40	$3,748.80
4305	Deputy Director, Public Works	64	$38.59	$40.52	$42.55	$44.68	$46.91	$49.26	$51.72	$3,087.20	$3,241.60	$3,404.00	$3,574.40	$3,752.80	$3,940.80	$4,137.60
4339	Deputy Director, Waste Management Division	69	$43.65	$45.83	$48.12	$50.53	$53.06	$55.71	$58.50	$3,492.00	$3,666.40	$3,849.60	$4,042.40	$4,244.80	$4,456.80	$4,680.00
4007	Director, Health Education	61	$35.83	$37.62	$39.50	$41.48	$43.55	$45.73	$48.02	$2,866.40	$3,009.60	$3,160.00	$3,318.40	$3,484.00	$3,658.40	$3,841.60
4008	Director, Public Health Laboratory	67	$41.55	$43.63	$45.81	$48.10	$50.51	$53.04	$55.69	$3,324.00	$3,490.40	$3,664.80	$3,848.00	$4,040.80	$4,243.20	$4,455.20
4004	Division Director, Public Health	66	$40.54	$42.57	$44.70	$46.94	$49.29	$51.75	$54.34	$3,243.20	$3,405.60	$3,576.00	$3,755.20	$3,943.20	$4,140.00	$4,347.20
7021	District Attorney Chief - Administration	65	$39.55	$41.53	$43.61	$45.79	$48.08	$50.48	$53.00	$3,164.00	$3,322.40	$3,488.80	$3,663.20	$3,846.40	$4,038.40	$4,240.00
4921	Emergency Services Officer	57	$32.47	$34.09	$35.79	$37.58	$39.46	$41.43	$43.50	$2,597.60	$2,727.20	$2,863.20	$3,006.40	$3,156.80	$3,314.40	$3,480.00
5361	Employment and Eligibility Training Officer	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
4314	Engineer, Assistant	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
4316	Engineering Project Coordinator	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
4605	Facilities Project Specialist	41	$21.88	$22.97	$24.12	$25.33	$26.60	$27.93	$29.33	$1,750.40	$1,837.60	$1,929.60	$2,026.40	$2,128.00	$2,234.40	$2,346.40
1289	Financial Analyst, Associate	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
1290	Financial Analyst	51	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$37.52	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40	$3,001.60
1021	Fiscal Manager	59	$34.11	$35.82	$37.61	$39.49	$41.46	$43.53	$45.71	$2,728.80	$2,865.60	$3,008.80	$3,159.20	$3,316.80	$3,482.40	$3,656.80
4941	Graphics Communication Officer	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
4078	Health Scientist	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
1335	Information Systems Analyst	51	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$37.52	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40	$3,001.60
1336	Information Systems Analyst, Associate	47	$25.37	$26.64	$27.97	$29.37	$30.84	$32.38	$34.00	$2,029.60	$2,131.20	$2,237.60	$2,349.60	$2,467.20	$2,590.40	$2,720.00
1333	Information Systems Analyst, Principal	59	$34.11	$35.82	$37.61	$39.49	$41.46	$43.53	$45.71	$2,728.80	$2,865.60	$3,008.80	$3,159.20	$3,316.80	$3,482.40	$3,656.80
1334	Information Systems Analyst, Senior	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
1343	Information Systems Technician, Senior	44	$23.56	$24.74	$25.98	$27.28	$28.64	$30.07	$31.57	$1,884.80	$1,979.20	$2,078.40	$2,182.40	$2,291.20	$2,405.60	$2,525.60
1254	Internal Auditor	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
2806	Librarian	37	$19.82	$20.81	$21.85	$22.94	$24.09	$25.29	$26.55	$1,585.60	$1,664.80	$1,748.00	$1,835.20	$1,927.20	$2,023.20	$2,124.00
2803	Literacy Specialist	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
1015	Management Analyst	51	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$37.52	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40	$3,001.60
1018	Management Analyst, Associate	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
1016	Management Analyst, Principal	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
1017	Management Analyst, Senior	57	$32.47	$34.09	$35.79	$37.58	$39.46	$41.43	$43.50	$2,597.60	$2,727.20	$2,863.20	$3,006.40	$3,156.80	$3,314.40	$3,480.00
5304	Manager, (DESS) Program Development	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
4112	Manager, Behavioral Health Facilities	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
4109	Manager, Behavioral Health Managed Care Plan	66	$40.54	$42.57	$44.70	$46.94	$49.29	$51.75	$54.34	$3,243.20	$3,405.60	$3,576.00	$3,755.20	$3,943.20	$4,140.00	$4,347.20
3301	Manager, Building Division	69	$43.65	$45.83	$48.12	$50.53	$53.06	$55.71	$58.50	$3,492.00	$3,666.40	$3,849.60	$4,042.40	$4,244.80	$4,456.80	$4,680.00
1138	Manager, Clerk-Recorder	58	$33.28	$34.94	$36.69	$38.52	$40.45	$42.47	$44.59	$2,662.40	$2,795.20	$2,935.20	$3,081.60	$3,236.00	$3,397.60	$3,567.20

3502	Manager, Code Enforcement	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
1010	Manager, Economic & Community Development	69	$43.65	$45.83	$48.12	$50.53	$53.06	$55.71	$58.50	$3,492.00	$3,666.40	$3,849.60	$4,042.40	$4,244.80	$4,456.80	$4,680.00
4601	Manager, Facilities Services	61	$35.83	$37.62	$39.50	$41.48	$43.55	$45.73	$48.02	$2,866.40	$3,009.60	$3,160.00	$3,318.40	$3,484.00	$3,658.40	$3,841.60
1262	Manager, Finance and Investment	57	$32.47	$34.09	$35.79	$37.58	$39.46	$41.43	$43.50	$2,597.60	$2,727.20	$2,863.20	$3,006.40	$3,156.80	$3,314.40	$3,480.00
4500	Manager, Fleet Services	58	$33.28	$34.94	$36.69	$38.52	$40.45	$42.47	$44.59	$2,662.40	$2,795.20	$2,935.20	$3,081.60	$3,236.00	$3,397.60	$3,567.20
1253	Manager, Governmental Accounting	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
4342	Manager, Landfill Operations	53	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$39.42	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20	$3,153.60
7023	Manager, Legal Secretarial Services	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
1031	Manager, Personnel Operations	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
3101	Manager, Planning Division	68	$42.59	$44.72	$46.96	$49.31	$51.78	$54.37	$57.09	$3,407.20	$3,577.60	$3,756.80	$3,944.80	$4,142.40	$4,349.60	$4,567.20
1013	Manager, Program Development	61	$35.83	$37.62	$39.50	$41.48	$43.55	$45.73	$48.02	$2,866.40	$3,009.60	$3,160.00	$3,318.40	$3,484.00	$3,658.40	$3,841.60
1255	Manager, Property Tax & Grant Accounting	59	$34.11	$35.82	$37.61	$39.49	$41.46	$43.53	$45.71	$2,728.80	$2,865.60	$3,008.80	$3,159.20	$3,316.80	$3,482.40	$3,656.80
4107	Manager, Psychiatric Health Facility	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
4911	Manager, Purchasing Services	54	$30.16	$31.67	$33.25	$34.91	$36.66	$38.49	$40.41	$2,412.80	$2,533.60	$2,660.00	$2,792.80	$2,932.80	$3,079.20	$3,232.80
4341	Manager, Solid Waste	60	$34.96	$36.71	$38.55	$40.48	$42.50	$44.63	$46.86	$2,796.80	$2,936.80	$3,084.00	$3,238.40	$3,400.00	$3,570.40	$3,748.80
1051	Manager, Support Services	40	$21.35	$22.42	$23.54	$24.72	$25.96	$27.26	$28.62	$1,708.00	$1,793.60	$1,883.20	$1,977.60	$2,076.80	$2,180.80	$2,289.60
1291	Manager, Telecommunications	61	$35.83	$37.62	$39.50	$41.48	$43.55	$45.73	$48.02	$2,866.40	$3,009.60	$3,160.00	$3,318.40	$3,484.00	$3,658.40	$3,841.60
4340	Manager, Waste Management Division	64	$38.59	$40.52	$42.55	$44.68	$46.91	$49.26	$51.72	$3,087.20	$3,241.60	$3,404.00	$3,574.40	$3,752.80	$3,940.80	$4,137.60
7024	Paralegal	37	$19.82	$20.81	$21.85	$22.94	$24.09	$25.29	$26.55	$1,585.60	$1,664.80	$1,748.00	$1,835.20	$1,927.20	$2,023.20	$2,124.00
7031	Paralegal, Senior	41	$21.88	$22.97	$24.12	$25.33	$26.60	$27.93	$29.33	$1,750.40	$1,837.60	$1,929.60	$2,026.40	$2,128.00	$2,234.40	$2,346.40
1035	Personnel Administrative Specialist	29	$16.26	$17.07	$17.92	$18.82	$19.76	$20.75	$21.79	$1,300.80	$1,365.60	$1,433.60	$1,505.60	$1,580.80	$1,660.00	$1,743.20
1033	Personnel Operations Specialist	33	$17.96	$18.86	$19.80	$20.79	$21.83	$22.92	$24.07	$1,436.80	$1,508.80	$1,584.00	$1,663.20	$1,746.40	$1,833.60	$1,925.60
3305	Plan Check Engineer	65	$39.55	$41.53	$43.61	$45.79	$48.08	$50.48	$53.00	$3,164.00	$3,322.40	$3,488.80	$3,663.20	$3,846.40	$4,038.40	$4,240.00
3106	Planner, Assistant	41	$21.88	$22.97	$24.12	$25.33	$26.60	$27.93	$29.33	$1,750.40	$1,837.60	$1,929.60	$2,026.40	$2,128.00	$2,234.40	$2,346.40
3105	Planner, Associate	47	$25.37	$26.64	$27.97	$29.37	$30.84	$32.38	$34.00	$2,029.60	$2,131.20	$2,237.60	$2,349.60	$2,467.20	$2,590.40	$2,720.00
3103	Planner, Principal	61	$35.83	$37.62	$39.50	$41.48	$43.55	$45.73	$48.02	$2,866.40	$3,009.60	$3,160.00	$3,318.40	$3,484.00	$3,658.40	$3,841.60
3104	Planner, Senior	52	$28.70	$30.14	$31.65	$33.23	$34.89	$36.63	$38.46	$2,296.00	$2,411.20	$2,532.00	$2,658.40	$2,791.20	$2,930.40	$3,076.80
6854	Pre-Trial Release, Supervisor	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
6853	Pre-Trial Release Specialist	41	$21.88	$22.97	$24.12	$25.33	$26.60	$27.93	$29.33	$1,750.40	$1,837.60	$1,929.60	$2,026.40	$2,128.00	$2,234.40	$2,346.40
4014	Program Manager, Animal Control	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
4102	Program Manager, Behavioral Health Information Systems Services	66	$40.54	$42.57	$44.70	$46.94	$49.29	$51.75	$54.34	$3,243.20	$3,405.60	$3,576.00	$3,755.20	$3,943.20	$4,140.00	$4,347.20
4012	Program Manager, Butte County Children & Families Commission	56	$31.68	$33.26	$34.92	$36.67	$38.50	$40.43	$42.45	$2,534.40	$2,660.80	$2,793.60	$2,933.60	$3,080.00	$3,234.40	$3,396.00
3705	Program Manager, Child Support Services	56	$31.68	$33.26	$34.92	$36.67	$38.50	$40.43	$42.45	$2,534.40	$2,660.80	$2,793.60	$2,933.60	$3,080.00	$3,234.40	$3,396.00
4105	Program Manager, Clinical Services	64	$38.59	$40.52	$42.55	$44.68	$46.91	$49.26	$51.72	$3,087.20	$3,241.60	$3,404.00	$3,574.40	$3,752.80	$3,940.80	$4,137.60
4106	Program Manager, Community Services	56	$31.68	$33.26	$34.92	$36.67	$38.50	$40.43	$42.45	$2,534.40	$2,660.80	$2,793.60	$2,933.60	$3,080.00	$3,234.40	$3,396.00
5303	Program Manager, Employment and Social Services	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
5307	Program Manager, Employment and Social Services-Adoptions	64	$38.59	$40.52	$42.55	$44.68	$46.91	$49.26	$51.72	$3,087.20	$3,241.60	$3,404.00	$3,574.40	$3,752.80	$3,940.80	$4,137.60
5306	Program Manager, Employment and Social Services-Children and Adults	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
1337	Program Manager, Information Systems	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
4041	Program Manager, Public Health	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
4113	Program Manager, Wellness and Recovery Services	56	$31.68	$33.26	$34.92	$36.67	$38.50	$40.43	$42.45	$2,534.40	$2,660.80	$2,793.60	$2,933.60	$3,080.00	$3,234.40	$3,396.00
4608	Project Manager, Capital Improvement	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
1137	Project Manager, Clerk-Recorder/Elections	48	$26.00	$27.30	$28.67	$30.10	$31.61	$33.19	$34.85	$2,080.00	$2,184.00	$2,293.60	$2,408.00	$2,528.80	$2,655.20	$2,788.00
4609	Property Manager	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
4079	Public Health Emergency Preparedness Coordinator	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
4108	Quality Assurance Coordinator	60	$34.96	$36.71	$38.55	$40.48	$42.50	$44.63	$46.86	$2,796.80	$2,936.80	$3,084.00	$3,238.40	$3,400.00	$3,570.40	$3,748.80
4623	Real Property Agent, Senior	50	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61	$2,185.60	$2,295.20	$2,409.60	$2,530.40	$2,656.80	$2,789.60	$2,928.80
4624	Real Property Agent	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
4931	Risk Manager	58	$33.28	$34.94	$36.69	$38.52	$40.45	$42.47	$44.59	$2,662.40	$2,795.20	$2,935.20	$3,081.60	$3,236.00	$3,397.60	$3,567.20
4160	Recreational Therapist	50	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61	$2,185.60	$2,295.20	$2,409.60	$2,530.40	$2,656.80	$2,789.60	$2,928.80
4933	Safety Officer	58	$33.28	$34.94	$36.69	$38.52	$40.45	$42.47	$44.59	$2,662.40	$2,795.20	$2,935.20	$3,081.60	$3,236.00	$3,397.60	$3,567.20
4104	Senior Program Manager, Clinical Services	66	$40.54	$42.57	$44.70	$46.94	$49.29	$51.75	$54.34	$3,243.20	$3,405.60	$3,576.00	$3,755.20	$3,943.20	$4,140.00	$4,347.20
4111	Senior Program Manager, Youth Services	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
4343	Senior Supervisor, Landfill Operations	47	$25.37	$26.64	$27.97	$29.37	$30.84	$32.38	$34.00	$2,029.60	$2,131.20	$2,237.60	$2,349.60	$2,467.20	$2,590.40	$2,720.00
1065	Sheriff's Administrative Assistant	35	$18.87	$19.81	$20.80	$21.84	$22.93	$24.08	$25.28	$1,509.60	$1,584.80	$1,664.00	$1,747.20	$1,834.40	$1,926.40	$2,022.40
1066	Sheriff's Administrative Assistant, Senior	39	$20.83	$21.87	$22.96	$24.11	$25.32	$26.59	$27.92	$1,666.40	$1,749.60	$1,836.80	$1,928.80	$2,025.60	$2,127.20	$2,233.60
5305	Staff Development Officer, Social Services	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
4603	Superintendent, Facilities Services	53	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$39.42	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20	$3,153.60
4401	Superintendent, Maintenance Operations	52	$28.70	$30.14	$31.65	$33.23	$34.89	$36.63	$38.46	$2,296.00	$2,411.20	$2,532.00	$2,658.40	$2,791.20	$2,930.40	$3,076.80
1041	Supervisor, Accountant	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
1023	Supervisor, Administrative Analyst	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
5347	Supervisor, Adoptions Specialist	51	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$37.52	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40	$3,001.60
1111	Supervisor, Agricultural Biologist/Weights & Measures Inspector	55	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$41.42	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00	$3,313.60
4023	Supervisor, Animal Control	36	$19.34	$20.31	$21.33	$22.40	$23.52	$24.70	$25.94	$1,547.20	$1,624.80	$1,706.40	$1,792.00	$1,881.60	$1,976.00	$2,075.20
1205	Supervisor, Appraiser	50	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61	$2,185.60	$2,295.20	$2,409.60	$2,530.40	$2,656.80	$2,789.60	$2,928.80
1242	Supervisor, Assessment Clerk	33	$17.96	$18.86	$19.80	$20.79	$21.83	$22.92	$24.07	$1,436.80	$1,508.80	$1,584.00	$1,663.20	$1,746.40	$1,833.60	$1,925.60
1241	Supervisor, Assessment Office	40	$21.35	$22.42	$23.54	$24.72	$25.96	$27.26	$28.62	$1,708.00	$1,793.60	$1,883.20	$1,977.60	$2,076.80	$2,180.80	$2,289.60
1256	Supervisor, Auditor-Accountant	51	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$37.52	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40	$3,001.60
1203	Supervisor, Auditor-Appraiser	50	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61	$2,185.60	$2,295.20	$2,409.60	$2,530.40	$2,656.80	$2,789.60	$2,928.80
1267	Supervisor, Banking and Cash Management	53	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$39.42	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20	$3,153.60
4130	Supervisor, Behavioral Health Clinician	56	$31.68	$33.26	$34.92	$36.67	$38.50	$40.43	$42.45	$2,534.40	$2,660.80	$2,793.60	$2,933.60	$3,080.00	$3,234.40	$3,396.00
4141	Supervisor, Behavioral Health Counselor	48	$26.00	$27.30	$28.67	$30.10	$31.61	$33.19	$34.85	$2,080.00	$2,184.00	$2,293.60	$2,408.00	$2,528.80	$2,655.20	$2,788.00
4171	Supervisor, Behavioral Health Education	48	$26.00	$27.30	$28.67	$30.10	$31.61	$33.19	$34.85	$2,080.00	$2,184.00	$2,293.60	$2,408.00	$2,528.80	$2,655.20	$2,788.00
1045	Supervisor, Billing	51	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$37.52	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40	$3,001.60
4621	Supervisor, Building and Grounds	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80

3307	Supervisor, Building Inspector	53	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$39.42	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20	$3,153.60
1265	Supervisor, Central Collections	53	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$39.42	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20	$3,153.60
4965	Supervisor, Central Services	32	$17.52	$18.40	$19.32	$20.29	$21.30	$22.37	$23.49	$1,401.60	$1,472.00	$1,545.60	$1,623.20	$1,704.00	$1,789.60	$1,879.20
4080	Supervisor, Client Services Specialist	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
3731	Supervisor, Child Support Specialist	40	$21.35	$22.42	$23.54	$24.72	$25.96	$27.26	$28.62	$1,708.00	$1,793.60	$1,883.20	$1,977.60	$2,076.80	$2,180.80	$2,289.60
1132	Supervisor, Clerk-Recorder/Registrar of Voters	36	$19.34	$20.31	$21.33	$22.40	$23.52	$24.70	$25.94	$1,547.20	$1,624.80	$1,706.40	$1,792.00	$1,881.60	$1,976.00	$2,075.20
3501	Supervisor, Code Enforcement	48	$26.00	$27.30	$28.67	$30.10	$31.61	$33.19	$34.85	$2,080.00	$2,184.00	$2,293.60	$2,408.00	$2,528.80	$2,655.20	$2,788.00
1046	Supervisor, Contracts Specialist	47	$25.37	$26.64	$27.97	$29.37	$30.84	$32.38	$34.00	$2,029.60	$2,131.20	$2,237.60	$2,349.60	$2,467.20	$2,590.40	$2,720.00
6831	Supervisor, Dispatch Operations	44	$23.56	$24.74	$25.98	$27.28	$28.64	$30.07	$31.57	$1,884.80	$1,979.20	$2,078.40	$2,182.40	$2,291.20	$2,405.60	$2,525.60
5341	Supervisor, Employment and Eligibility	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
5351	Supervisor, Employment Services	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
4013	Supervisor, Environmental Health	54	$30.16	$31.67	$33.25	$34.91	$36.66	$38.49	$40.41	$2,412.80	$2,533.60	$2,660.00	$2,792.80	$2,932.80	$3,079.20	$3,232.80
4611	Supervisor, Facilities Maintenance	42	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$30.06	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40	$2,404.80
4501	Supervisor, Fleet Services	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
6871	Supervisor, Food Services	34	$18.41	$19.33	$20.30	$21.32	$22.39	$23.51	$24.69	$1,472.80	$1,546.40	$1,624.00	$1,705.60	$1,791.20	$1,880.80	$1,975.20
4711	Supervisor, Grounds Maintenance	39	$20.83	$21.87	$22.96	$24.11	$25.32	$26.59	$27.92	$1,666.40	$1,749.60	$1,836.80	$1,928.80	$2,025.60	$2,127.20	$2,233.60
1331	Supervisor, Information Systems Analyst	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
4811	Supervisor, Janitorial Services	29	$16.26	$17.07	$17.92	$18.82	$19.76	$20.75	$21.79	$1,300.80	$1,365.60	$1,433.60	$1,505.60	$1,580.80	$1,660.00	$1,743.20
4346	Supervisor, Landfill Operations	41	$21.88	$22.97	$24.12	$25.33	$26.60	$27.93	$29.33	$1,750.40	$1,837.60	$1,929.60	$2,026.40	$2,128.00	$2,234.40	$2,346.40
7026	Supervisor, Legal Secretary	35	$18.87	$19.81	$20.80	$21.84	$22.93	$24.08	$25.28	$1,509.60	$1,584.80	$1,664.00	$1,747.20	$1,834.40	$1,926.40	$2,022.40
4131	Supervisor, Mental Health Clinician	50	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61	$2,185.60	$2,295.20	$2,409.60	$2,530.40	$2,656.80	$2,789.60	$2,928.80
4035	Supervisor, Nurse	59	$34.11	$35.82	$37.61	$39.49	$41.46	$43.53	$45.71	$2,728.80	$2,865.60	$3,008.80	$3,159.20	$3,316.80	$3,482.40	$3,656.80
3401	Supervisor, Permit Center	37	$19.82	$20.81	$21.85	$22.94	$24.09	$25.29	$26.55	$1,585.60	$1,664.80	$1,748.00	$1,835.20	$1,927.20	$2,023.20	$2,124.00
1263	Supervisor, Property Tax	53	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$39.42	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20	$3,153.60
4030	Supervisor, Psychiatric Nurse	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
4121	Supervisor, Psychologist	60	$34.96	$36.71	$38.55	$40.48	$42.50	$44.63	$46.86	$2,796.80	$2,936.80	$3,084.00	$3,238.40	$3,400.00	$3,570.40	$3,748.80
5371	Supervisor, Public Guardian/Public Administrator	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
4073	Supervisor, Public Health Education	48	$26.00	$27.30	$28.67	$30.10	$31.61	$33.19	$34.85	$2,080.00	$2,184.00	$2,293.60	$2,408.00	$2,528.80	$2,655.20	$2,788.00
4057	Supervisor, Public Health Microbiologist	62	$36.73	$38.57	$40.50	$42.53	$44.66	$46.89	$49.23	$2,938.40	$3,085.60	$3,240.00	$3,402.40	$3,572.80	$3,751.20	$3,938.40
4043	Supervisor, Public Health Nursing	63	$37.65	$39.53	$41.51	$43.59	$45.77	$48.06	$50.46	$3,012.00	$3,162.40	$3,320.80	$3,487.20	$3,661.60	$3,844.80	$4,036.80
4063	Supervisor, Public Health Nutritionist	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
4411	Supervisor, Road Maintenance	41	$21.88	$22.97	$24.12	$25.33	$26.60	$27.93	$29.33	$1,750.40	$1,837.60	$1,929.60	$2,026.40	$2,128.00	$2,234.40	$2,346.40
6841	Supervisor, Sheriff's Records	45	$24.15	$25.36	$26.63	$27.96	$29.36	$30.83	$32.37	$1,932.00	$2,028.80	$2,130.40	$2,236.80	$2,348.80	$2,466.40	$2,589.60
5331	Supervisor, Social Work	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
1053	Supervisor, Support Services	34	$18.41	$19.33	$20.30	$21.32	$22.39	$23.51	$24.69	$1,472.80	$1,546.40	$1,624.00	$1,705.60	$1,791.20	$1,880.80	$1,975.20
2811	Supervisor, Technical Services Specialist	30	$16.67	$17.50	$18.38	$19.30	$20.27	$21.28	$22.34	$1,333.60	$1,400.00	$1,470.40	$1,544.00	$1,621.60	$1,702.40	$1,787.20
4044	Supervisor, Therapist	65	$39.55	$41.53	$43.61	$45.79	$48.08	$50.48	$53.00	$3,164.00	$3,322.40	$3,488.80	$3,663.20	$3,846.40	$4,038.40	$4,240.00
4431	Supervisor, Traffic Control	41	$21.88	$22.97	$24.12	$25.33	$26.60	$27.93	$29.33	$1,750.40	$1,837.60	$1,929.60	$2,026.40	$2,128.00	$2,234.40	$2,346.40
4336	Survey Party Chief	44	$23.56	$24.74	$25.98	$27.28	$28.64	$30.07	$31.57	$1,884.80	$1,979.20	$2,078.40	$2,182.40	$2,291.20	$2,405.60	$2,525.60
4334	Surveyor, Assistant	49	$26.65	$27.98	$29.38	$30.85	$32.39	$34.01	$35.71	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20	$2,720.80	$2,856.80
4333	Surveyor, Associate	57	$32.47	$34.09	$35.79	$37.58	$39.46	$41.43	$43.50	$2,597.60	$2,727.20	$2,863.20	$3,006.40	$3,156.80	$3,314.40	$3,480.00
4331	Surveyor, Senior	60	$34.96	$36.71	$38.55	$40.48	$42.50	$44.63	$46.86	$2,796.80	$2,936.80	$3,084.00	$3,238.40	$3,400.00	$3,570.40	$3,748.80
4114	System Performance Research and Evaluation Manager	66	$40.54	$42.57	$44.70	$46.94	$49.29	$51.75	$54.34	$3,243.20	$3,405.60	$3,576.00	$3,755.20	$3,943.20	$4,140.00	$4,347.20
1297	Telecommunications Coordinator	47	$25.37	$26.64	$27.97	$29.37	$30.84	$32.38	$34.00	$2,029.60	$2,131.20	$2,237.60	$2,349.60	$2,467.20	$2,590.40	$2,720.00
4935	Veteran's Service Officer	52	$28.70	$30.14	$31.65	$33.23	$34.89	$36.63	$38.46	$2,296.00	$2,411.20	$2,532.00	$2,658.40	$2,791.20	$2,930.40	$3,076.80
7009	Victim Witness Coordinator	46	$24.75	$25.99	$27.29	$28.65	$30.08	$31.58	$33.16	$1,980.00	$2,079.20	$2,183.20	$2,292.00	$2,406.40	$2,526.40	$2,652.80
1019	Water Resources Scientist	54	$30.16	$31.67	$33.25	$34.91	$36.66	$38.49	$40.41	$2,412.80	$2,533.60	$2,660.00	$2,792.80	$2,932.80	$3,079.20	$3,232.80

Section 28F
Confidential Employees

(Effective 12/02/2017-3%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
8909	Administrative Analyst-C	46	$24.77	$26.01	$27.31	$28.68	$30.11	$31.62	$33.20	$1,981.60	$2,080.80	$2,184.80	$2,294.40	$2,408.80	$2,529.60	$2,656.00
8916	Administrative Analyst, Associate-C	42	$22.44	$23.56	$24.74	$25.98	$27.28	$28.64	$30.07	$1,795.20	$1,884.80	$1,979.20	$2,078.40	$2,182.40	$2,291.20	$2,405.60
8908	Administrative Analyst, Senior-C	50	$27.34	$28.71	$30.15	$31.66	$33.24	$34.90	$36.65	$2,187.20	$2,296.80	$2,412.00	$2,532.80	$2,659.20	$2,792.00	$2,932.00
8902	Administrative Assistant-C	28	$15.87	$16.66	$17.49	$18.36	$19.28	$20.24	$21.25	$1,269.60	$1,332.80	$1,399.20	$1,468.80	$1,542.40	$1,619.20	$1,700.00
8901	Administrative Assistant, Senior-C	32	$17.53	$18.41	$19.33	$20.30	$21.32	$22.39	$23.51	$1,402.40	$1,472.80	$1,546.40	$1,624.00	$1,705.60	$1,791.20	$1,880.80
1006	Assistant Clerk of the Board	47	$25.39	$26.66	$27.99	$29.39	$30.86	$32.40	$34.02	$2,031.20	$2,132.80	$2,239.20	$2,351.20	$2,468.80	$2,592.00	$2,721.60
1007	Associate Clerk of the Board	40	$21.36	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$1,708.80	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40
1316	Benefits Coordinator	53	$29.44	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$2,355.20	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00
1303	Chief Deputy County Counsel	73	$48.23	$50.64	$53.17	$55.83	$58.62	$61.55	$64.63	$3,858.40	$4,051.20	$4,253.60	$4,466.40	$4,689.60	$4,924.00	$5,170.40
1005	Compliance Officer	63	$37.67	$39.55	$41.53	$43.61	$45.79	$48.08	$50.48	$3,013.60	$3,164.00	$3,322.40	$3,488.80	$3,663.20	$3,846.40	$4,038.40
1308	Deputy County Counsel I	49	$26.67	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$2,133.60	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40
1307	Deputy County Counsel II	55	$30.93	$32.48	$34.10	$35.81	$37.60	$39.48	$41.45	$2,474.40	$2,598.40	$2,728.00	$2,864.80	$3,008.00	$3,158.40	$3,316.00
1306	Deputy County Counsel III	61	$35.85	$37.64	$39.52	$41.50	$43.58	$45.76	$48.05	$2,868.00	$3,011.20	$3,161.60	$3,320.00	$3,486.40	$3,660.80	$3,844.00
1305	Deputy County Counsel IV	68	$42.62	$44.75	$46.99	$49.34	$51.81	$54.40	$57.12	$3,409.60	$3,580.00	$3,759.20	$3,947.20	$4,144.80	$4,352.00	$4,569.60
8910	Deputy Director, Information Systems-C	66	$40.57	$42.60	$44.73	$46.97	$49.32	$51.79	$54.38	$3,245.60	$3,408.00	$3,578.40	$3,757.60	$3,945.60	$4,143.20	$4,350.40
1052	Executive Assistant	36	$19.35	$20.32	$21.34	$22.41	$23.53	$24.71	$25.95	$1,548.00	$1,625.60	$1,707.20	$1,792.80	$1,882.40	$1,976.80	$2,076.00
1326	Human Resources Analyst	49	$26.67	$28.00	$29.40	$30.87	$32.41	$34.03	$35.73	$2,133.60	$2,240.00	$2,352.00	$2,469.60	$2,592.80	$2,722.40	$2,858.40
1327	Human Resources Analyst, Associate	45	$24.17	$25.38	$26.65	$27.98	$29.38	$30.85	$32.39	$1,933.60	$2,030.40	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20
1324	Human Resources Analyst, Principal	61	$35.85	$37.64	$39.52	$41.50	$43.58	$45.76	$48.05	$2,868.00	$3,011.20	$3,161.60	$3,320.00	$3,486.40	$3,660.80	$3,844.00
1325	Human Resources Analyst, Senior	53	$29.44	$30.91	$32.46	$34.08	$35.78	$37.57	$39.45	$2,355.20	$2,472.80	$2,596.80	$2,726.40	$2,862.40	$3,005.60	$3,156.00
1314	Human Resources Technician	38	$20.33	$21.35	$22.42	$23.54	$24.72	$25.96	$27.26	$1,626.40	$1,708.00	$1,793.60	$1,883.20	$1,977.60	$2,076.80	$2,180.80
1315	Human Resources Technician, Associate	34	$18.42	$19.34	$20.31	$21.33	$22.40	$23.52	$24.70	$1,473.60	$1,547.20	$1,624.80	$1,706.40	$1,792.00	$1,881.60	$1,976.00
1313	Human Resources Technician, Senior	40	$21.36	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$1,708.80	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40
8919	Information Systems Analyst-C	51	$28.02	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$2,241.60	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20
8918	Information Systems Analyst, Associate-C	47	$25.39	$26.66	$27.99	$29.39	$30.86	$32.40	$34.02	$2,031.20	$2,132.80	$2,239.20	$2,351.20	$2,468.80	$2,592.00	$2,721.60
8920	Information Systems Analyst, Senior-C	55	$30.93	$32.48	$34.10	$35.81	$37.60	$39.48	$41.45	$2,474.40	$2,598.40	$2,728.00	$2,864.80	$3,008.00	$3,158.40	$3,316.00
1323	Labor Relations Analyst	57	$32.49	$34.11	$35.82	$37.61	$39.49	$41.46	$43.53	$2,599.20	$2,728.80	$2,865.60	$3,008.80	$3,159.20	$3,316.80	$3,482.40
8928	Legal Secretary-C	27	$15.48	$16.25	$17.06	$17.91	$18.81	$19.75	$20.74	$1,238.40	$1,300.00	$1,364.80	$1,432.80	$1,504.80	$1,580.00	$1,659.20
8925	Legal Secretary, Senior-C	30	$16.68	$17.51	$18.39	$19.31	$20.28	$21.29	$22.35	$1,334.40	$1,400.80	$1,471.20	$1,544.80	$1,622.40	$1,703.20	$1,788.00
8911	Management Analyst-C	51	$28.02	$29.42	$30.89	$32.43	$34.05	$35.75	$37.54	$2,241.60	$2,353.60	$2,471.20	$2,594.40	$2,724.00	$2,860.00	$3,003.20
8913	Management Analyst, Principal-C	63	$37.67	$39.55	$41.53	$43.61	$45.79	$48.08	$50.48	$3,013.60	$3,164.00	$3,322.40	$3,488.80	$3,663.20	$3,846.40	$4,038.40
8912	Management Analyst, Senior-C	57	$32.49	$34.11	$35.82	$37.61	$39.49	$41.46	$43.53	$2,599.20	$2,728.80	$2,865.60	$3,008.80	$3,159.20	$3,316.80	$3,482.40
8914	Manager, Support Services-C	40	$21.36	$22.43	$23.55	$24.73	$25.97	$27.27	$28.63	$1,708.80	$1,794.40	$1,884.00	$1,978.40	$2,077.60	$2,181.60	$2,290.40
8904	Office Specialist-C	19	$12.70	$13.34	$14.01	$14.71	$15.45	$16.22	$17.03	$1,016.00	$1,067.20	$1,120.80	$1,176.80	$1,236.00	$1,297.60	$1,362.40
8903	Office Specialist, Senior-C	23	$14.02	$14.72	$15.46	$16.23	$17.04	$17.89	$18.78	$1,121.60	$1,177.60	$1,236.80	$1,298.40	$1,363.20	$1,431.20	$1,502.40
8907	Paralegal-C	37	$19.83	$20.82	$21.86	$22.95	$24.10	$25.31	$26.58	$1,586.40	$1,665.60	$1,748.80	$1,836.00	$1,928.00	$2,024.80	$2,126.40
8906	Paralegal, Senior-C	41	$21.89	$22.98	$24.13	$25.34	$26.61	$27.94	$29.34	$1,751.20	$1,838.40	$1,930.40	$2,027.20	$2,128.80	$2,235.20	$2,347.20
8917	Supervisor, Administrative Analyst-C	55	$30.93	$32.48	$34.10	$35.81	$37.60	$39.48	$41.45	$2,474.40	$2,598.40	$2,728.00	$2,864.80	$3,008.00	$3,158.40	$3,316.00
8926	Supervisor, Legal Secretary-C	35	$18.88	$19.82	$20.81	$21.85	$22.94	$24.09	$25.29	$1,510.40	$1,585.60	$1,664.80	$1,748.00	$1,835.20	$1,927.20	$2,023.20
8915	Supervisor, Paralegal-C	45	$24.17	$25.38	$26.65	$27.98	$29.38	$30.85	$32.39	$1,933.60	$2,030.40	$2,132.00	$2,238.40	$2,350.40	$2,468.00	$2,591.20

Section 28G
Deputy Sheriff's Association (DSA)- General Unit

(Effective 12/02/2017-3%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
6816	Deputy Sheriff	41	$25.77	$27.06	$28.41	$29.83	$31.32	$32.89	$34.53	$2,061.60	$2,164.80	$2,272.80	$2,386.40	$2,505.60	$2,631.20	$2,762.40
7017	Investigator I	43	$27.07	$28.42	$29.84	$31.33	$32.90	$34.55	$36.28	$2,165.60	$2,273.60	$2,387.20	$2,506.40	$2,632.00	$2,764.00	$2,902.40
7016	Investigator II	49	$31.40	$32.97	$34.62	$36.35	$38.17	$40.08	$42.08	$2,512.00	$2,637.60	$2,769.60	$2,908.00	$3,053.60	$3,206.40	$3,366.40
6813	Sheriff's Sergeant	49	$31.40	$32.97	$34.62	$36.35	$38.17	$40.08	$42.08	$2,512.00	$2,637.60	$2,769.60	$2,908.00	$3,053.60	$3,206.40	$3,366.40

Section 28H
Deputy Sheriff's Association (DSA)- Management and Supervisory Unit
(Effective 12/02/2017-3%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
7013	Assistant Chief Investigator	65	$46.18	$48.49	$50.91	$53.46	$56.13	$58.94	$61.89	$3,694.40	$3,879.20	$4,072.80	$4,276.80	$4,490.40	$4,715.20	$4,951.20
7011	Chief Investigator	69	$50.96	$53.51	$56.19	$59.00	$61.95	$65.05	$68.30	$4,076.80	$4,280.80	$4,495.20	$4,720.00	$4,956.00	$5,204.00	$5,464.00
7015	Investigative Lieutenant	56	$36.97	$38.82	$40.76	$42.80	$44.94	$47.19	$49.55	$2,957.60	$3,105.60	$3,260.80	$3,424.00	$3,595.20	$3,775.20	$3,964.00
6803	Sheriff's Captain	65	$46.18	$48.49	$50.91	$53.46	$56.13	$58.94	$61.89	$3,694.40	$3,879.20	$4,072.80	$4,276.80	$4,490.40	$4,715.20	$4,951.20
6811	Sheriff's Lieutenant	56	$36.97	$38.82	$40.76	$42.80	$44.94	$47.19	$49.55	$2,957.60	$3,105.60	$3,260.80	$3,424.00	$3,595.20	$3,775.20	$3,964.00

Section 28I
Professional Employees' Unit

(Effective2/10/2018-3%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
1116	Agricultural Biologist/Weights and Measures Inspector I	39	$20.11	$21.11	$22.17	$23.27	$24.44	$25.66	$26.94	$1,608.80	$1,688.80	$1,773.60	$1,861.60	$1,955.20	$2,052.80	$2,155.20
1114	Agricultural Biologist/Weights and Measures Inspector II	43	$22.19	$23.30	$24.47	$25.69	$26.98	$28.32	$29.74	$1,775.20	$1,864.00	$1,957.60	$2,055.20	$2,158.40	$2,265.60	$2,379.20
1113	Agricultural Biologist/Weights and Measures Inspector III	47	$24.50	$25.72	$27.01	$28.36	$29.78	$31.26	$32.83	$1,960.00	$2,057.60	$2,160.80	$2,268.80	$2,382.40	$2,500.80	$2,626.40
1112	Agricultural Biologist/Weights and Measures Inspector, Senior	51	$27.04	$28.39	$29.81	$31.30	$32.87	$34.51	$36.24	$2,163.20	$2,271.20	$2,384.80	$2,504.00	$2,629.60	$2,760.80	$2,899.20
4034	Certified Nurse Practitioner	67	$40.14	$42.15	$44.25	$46.47	$48.79	$51.23	$53.79	$3,211.20	$3,372.00	$3,540.00	$3,717.60	$3,903.20	$4,098.40	$4,303.20
4069	Certified Occupational Therapy Assitant	48	$25.11	$26.36	$27.68	$29.07	$30.52	$32.05	$33.65	$2,008.80	$2,108.80	$2,214.40	$2,325.60	$2,441.60	$2,564.00	$2,692.00
4604	County Architect	71	$44.31	$46.52	$48.85	$51.29	$53.86	$56.55	$59.38	$3,544.80	$3,721.60	$3,908.00	$4,103.20	$4,308.80	$4,524.00	$4,750.40
7014	Forensic Accountant	61	$34.61	$36.34	$38.16	$40.07	$42.07	$44.18	$46.38	$2,768.80	$2,907.20	$3,052.80	$3,205.60	$3,365.60	$3,534.40	$3,710.40
4048	Occupational Therapist	58	$32.14	$33.75	$35.44	$37.21	$39.07	$41.02	$43.07	$2,571.20	$2,700.00	$2,835.20	$2,976.80	$3,125.60	$3,281.60	$3,445.60
4070	Occupational Therapist, Senior	62	$35.48	$37.25	$39.11	$41.07	$43.12	$45.28	$47.54	$2,838.40	$2,980.00	$3,128.80	$3,285.60	$3,449.60	$3,622.40	$3,803.20
4052	Pharmacist	53	$28.41	$29.83	$31.32	$32.89	$34.53	$36.26	$38.07	$2,272.80	$2,386.40	$2,505.60	$2,631.20	$2,762.40	$2,900.80	$3,045.60
4049	Physical Therapist	58	$32.14	$33.75	$35.44	$37.21	$39.07	$41.02	$43.07	$2,571.20	$2,700.00	$2,835.20	$2,976.80	$3,125.60	$3,281.60	$3,445.60
4071	Physical Therapist, Senior	62	$35.48	$37.25	$39.11	$41.07	$43.12	$45.28	$47.54	$2,838.40	$2,980.00	$3,128.80	$3,285.60	$3,449.60	$3,622.40	$3,803.20
4074	Physical Therapy Assistant	48	$25.11	$26.36	$27.68	$29.07	$30.52	$32.05	$33.65	$2,008.80	$2,108.80	$2,214.40	$2,325.60	$2,441.60	$2,564.00	$2,692.00
4032	Physician's Assistant	67	$40.14	$42.15	$44.25	$46.47	$48.79	$51.23	$53.79	$3,211.20	$3,372.00	$3,540.00	$3,717.60	$3,903.20	$4,098.40	$4,303.20
4125	Psychiatrist	97	$84.20	$88.41	$92.83	$97.47	$102.34	$107.46	$112.83	$6,736.00	$7,072.80	$7,426.40	$7,797.60	$8,187.20	$8,596.80	$9,026.40
4027	Psychiatric Nurse, Senior	60	$33.77	$35.46	$37.23	$39.09	$41.05	$43.10	$45.25	$2,701.60	$2,836.80	$2,978.40	$3,127.20	$3,284.00	$3,448.00	$3,620.00
4028	Psychiatric Nurse	57	$31.36	$32.93	$34.57	$36.30	$38.12	$40.02	$42.02	$2,508.80	$2,634.40	$2,765.60	$2,904.00	$3,049.60	$3,201.60	$3,361.60
4029	Psychitric Nurse, Associate	52	$27.72	$29.10	$30.56	$32.08	$33.69	$35.37	$37.14	$2,217.60	$2,328.00	$2,444.80	$2,566.40	$2,695.20	$2,829.60	$2,971.20
4122	Psychologist	50	$26.38	$27.70	$29.08	$30.54	$32.07	$33.67	$35.35	$2,110.40	$2,216.00	$2,326.40	$2,443.20	$2,565.60	$2,693.60	$2,828.00
4123	Psychologist (Licensed)	54	$29.12	$30.57	$32.10	$33.71	$35.39	$37.16	$39.02	$2,329.60	$2,445.60	$2,568.00	$2,696.80	$2,831.20	$2,972.80	$3,121.60
4072	Public Health Epidemiologist	61	$34.61	$36.34	$38.16	$40.07	$42.07	$44.18	$46.38	$2,768.80	$2,907.20	$3,052.80	$3,205.60	$3,365.60	$3,534.40	$3,710.40
4051	Public Health Microbiologist	53	$28.41	$29.83	$31.32	$32.89	$34.53	$36.26	$38.07	$2,272.80	$2,386.40	$2,505.60	$2,631.20	$2,762.40	$2,900.80	$3,045.60
4050	Public Health Microbiologist, Senior	57	$31.36	$32.93	$34.57	$36.30	$38.12	$40.02	$42.02	$2,508.80	$2,634.40	$2,765.60	$2,904.00	$3,049.60	$3,201.60	$3,361.60
4046	Public Health Nurse	55	$29.85	$31.34	$32.91	$34.55	$36.28	$38.09	$40.00	$2,388.00	$2,507.20	$2,632.80	$2,764.00	$2,902.40	$3,047.20	$3,200.00
4047	Public Health Nurse, Associate	50	$26.38	$27.70	$29.08	$30.54	$32.07	$33.67	$35.35	$2,110.40	$2,216.00	$2,326.40	$2,443.20	$2,565.60	$2,693.60	$2,828.00
4045	Public Health Nurse, Senior	60	$33.77	$35.46	$37.23	$39.09	$41.05	$43.10	$45.25	$2,701.60	$2,836.80	$2,978.40	$3,127.20	$3,284.00	$3,448.00	$3,620.00
4037	Staff Nurse	53	$28.41	$29.83	$31.32	$32.89	$34.53	$36.26	$38.07	$2,272.80	$2,386.40	$2,505.60	$2,631.20	$2,762.40	$2,900.80	$3,045.60
4039	Staff Nurse, Associate	48	$25.11	$26.36	$27.68	$29.07	$30.52	$32.05	$33.65	$2,008.80	$2,108.80	$2,214.40	$2,325.60	$2,441.60	$2,564.00	$2,692.00
4036	Staff Nurse, Senior	56	$30.59	$32.12	$33.73	$35.42	$37.19	$39.05	$41.00	$2,447.20	$2,569.60	$2,698.40	$2,833.60	$2,975.20	$3,124.00	$3,280.00

Section 28J

Probation Peace Officers' Association Unit Classifications
(Effective 02/11/2017-4% Safety; 4% Non-Safety)

Class Code	Classification Title: SAFETY	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
5525	Juvenile Hall Counselor I	32	$17.17	$18.03	$18.93	$19.88	$20.87	$21.91	$23.01	$1,373.60	$1,442.40	$1,514.40	$1,590.40	$1,669.60	$1,752.80	$1,840.80
5524	Juvenile Hall Counselor II	36	$18.95	$19.90	$20.90	$21.95	$23.05	$24.20	$25.41	$1,516.00	$1,592.00	$1,672.00	$1,756.00	$1,844.00	$1,936.00	$2,032.80
5515	Probation Officer I	36	$18.95	$19.90	$20.90	$21.95	$23.05	$24.20	$25.41	$1,516.00	$1,592.00	$1,672.00	$1,756.00	$1,844.00	$1,936.00	$2,032.80
5514	Probation Officer II	42	$21.98	$23.08	$24.23	$25.44	$26.71	$28.05	$29.45	$1,758.40	$1,846.40	$1,938.40	$2,035.20	$2,136.80	$2,244.00	$2,356.00
5513	Probation Officer III	46	$24.26	$25.47	$26.74	$28.08	$29.48	$30.95	$32.50	$1,940.80	$2,037.60	$2,139.20	$2,246.40	$2,358.40	$2,476.00	$2,600.00
5523	Supervisor, Juvenile Hall Counselor	49	$26.13	$27.44	$28.81	$30.25	$31.76	$33.35	$35.02	$2,090.40	$2,195.20	$2,304.80	$2,420.00	$2,540.80	$2,668.00	$2,801.60
5511	Supervisor, Probation Officer	51	$27.45	$28.82	$30.26	$31.77	$33.36	$35.03	$36.78	$2,196.00	$2,305.60	$2,420.80	$2,541.60	$2,668.80	$2,802.40	$2,942.40
Class Code	**Classification Title: NON-SAFETY**	**Range**	**Hourly Rates**							**Bi-Weekly Rates**						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
5517	Probation Technician	29	$15.94	$16.74	$17.58	$18.46	$19.38	$20.35	$21.37	$1,275.20	$1,339.20	$1,406.40	$1,476.80	$1,550.40	$1,628.00	$1,709.60

Probation Peace Officers' Association Unit Classifications
(Effective 02/10/2018-5.22% Safety; 3.81% Non-Safety)

Class Code	Classification Title: SAFETY	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
5525	Juvenile Hall Counselor I	32	$18.07	$18.97	$19.92	$20.92	$21.97	$23.07	$24.22	$1,445.60	$1,517.60	$1,593.60	$1,673.60	$1,757.60	$1,845.60	$1,937.60
5524	Juvenile Hall Counselor II	36	$19.94	$20.94	$21.99	$23.09	$24.24	$25.45	$26.72	$1,595.20	$1,675.20	$1,759.20	$1,847.20	$1,939.20	$2,036.00	$2,137.60
5515	Probation Officer I	36	$19.94	$20.94	$21.99	$23.09	$24.24	$25.45	$26.72	$1,595.20	$1,675.20	$1,759.20	$1,847.20	$1,939.20	$2,036.00	$2,137.60
5514	Probation Officer II	42	$23.12	$24.28	$25.49	$26.76	$28.10	$29.51	$30.99	$1,849.60	$1,942.40	$2,039.20	$2,140.80	$2,248.00	$2,360.80	$2,479.20
5513	Probation Officer III	46	$25.52	$26.80	$28.14	$29.55	$31.03	$32.58	$34.21	$2,041.60	$2,144.00	$2,251.20	$2,364.00	$2,482.40	$2,606.40	$2,736.80
5523	Supervisor, Juvenile Hall Counselor	49	$27.48	$28.85	$30.29	$31.80	$33.39	$35.06	$36.81	$2,198.40	$2,308.00	$2,423.20	$2,544.00	$2,671.20	$2,804.80	$2,944.80
5511	Supervisor, Probation Officer	51	$28.87	$30.31	$31.83	$33.42	$35.09	$36.84	$38.68	$2,309.60	$2,424.80	$2,546.40	$2,673.60	$2,807.20	$2,947.20	$3,094.40
Class Code	**Classification Title: NON-SAFETY**	**Range**	**Hourly Rates**							**Bi-Weekly Rates**						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
5517	Probation Technician	29	$16.55	$17.37	$18.24	$19.15	$20.11	$21.12	$22.18	$1,324.00	$1,389.60	$1,459.20	$1,532.00	$1,608.80	$1,689.60	$1,774.40

Section 28K
Probation Peace Officers' Association-Management Unit Classifications

(Effective 12/02/2017-2%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
5505	Chief Deputy Probation Officer	66	$40.93	$42.98	$45.13	$47.39	$49.76	$52.25	$54.86	$3,274.40	$3,438.40	$3,610.40	$3,791.20	$3,980.80	$4,180.00	$4,388.80
5520	Manager, Juvenile Hall	53	$29.70	$31.19	$32.75	$34.39	$36.11	$37.92	$39.82	$2,376.00	$2,495.20	$2,620.00	$2,751.20	$2,888.80	$3,033.60	$3,185.60
5504	Program Manager, Probation	57	$32.78	$34.42	$36.14	$37.95	$39.85	$41.84	$43.93	$2,622.40	$2,753.60	$2,891.20	$3,036.00	$3,188.00	$3,347.20	$3,514.40

Section 28L
Non-Represented Classifications

(Effective 12/2/2017-3%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
1103	Assistant Agricultural Commissioner/Director of Weights & Measures	71	$44.08	$46.29	$48.60	$51.03	$53.58	$56.26	$59.07	$3,526.40	$3,703.20	$3,888.00	$4,082.40	$4,286.40	$4,500.80	$4,725.60
1201	Assistant Assessor	72	$45.18	$47.44	$49.82	$52.31	$54.92	$57.67	$60.55	$3,614.40	$3,795.20	$3,985.60	$4,184.80	$4,393.60	$4,613.60	$4,844.00
1251	Assistant Auditor-Controller	76	$49.88	$52.37	$54.99	$57.74	$60.62	$63.65	$66.84	$3,990.40	$4,189.60	$4,399.20	$4,619.20	$4,849.60	$5,092.00	$5,347.20
4103	Assistant Behavioral Health Director - Administration	75	$48.66	$51.09	$53.65	$56.33	$59.14	$62.10	$65.21	$3,892.80	$4,087.20	$4,292.00	$4,506.40	$4,731.20	$4,968.00	$5,216.80
4180	Assistant Behavioral Health Director - Clinical Services	75	$48.66	$51.09	$53.65	$56.33	$59.14	$62.10	$65.21	$3,892.80	$4,087.20	$4,292.00	$4,506.40	$4,731.20	$4,968.00	$5,216.80
1003	Assistant Chief Administrative Officer	93	$75.89	$79.69	$83.67	$87.85	$92.25	$96.86	$101.70	$6,071.20	$6,375.20	$6,693.60	$7,028.00	$7,380.00	$7,748.80	$8,136.00
5501	Assistant Chief Probation Officer	77	$51.12	$53.68	$56.36	$59.18	$62.14	$65.25	$68.51	$4,089.60	$4,294.40	$4,508.80	$4,734.40	$4,971.20	$5,220.00	$5,480.80
1131	Assistant County Clerk-Recorder	72	$45.18	$47.44	$49.82	$52.31	$54.92	$57.67	$60.55	$3,614.40	$3,795.20	$3,985.60	$4,184.80	$4,393.60	$4,613.60	$4,844.00
1141	Assistant County Clerk-Registrar of Voters	72	$45.18	$47.44	$49.82	$52.31	$54.92	$57.67	$60.55	$3,614.40	$3,795.20	$3,985.60	$4,184.80	$4,393.60	$4,613.60	$4,844.00
1301	Assistant County Counsel	91	$72.23	$75.85	$79.64	$83.62	$87.80	$92.19	$96.80	$5,778.40	$6,068.00	$6,371.20	$6,689.60	$7,024.00	$7,375.20	$7,744.00
3703	Assistant Director, Child Support Services	76	$49.88	$52.37	$54.99	$57.74	$60.62	$63.65	$66.84	$3,990.40	$4,189.60	$4,399.20	$4,619.20	$4,849.60	$5,092.00	$5,347.20
3102	Assistant Director, Development Services	81	$56.43	$59.25	$62.21	$65.32	$68.59	$72.02	$75.62	$4,514.40	$4,740.00	$4,976.80	$5,225.60	$5,487.20	$5,761.60	$6,049.60
5301	Assistant Director, Employment & Social Services	79	$53.71	$56.40	$59.22	$62.18	$65.29	$68.55	$71.98	$4,296.80	$4,512.00	$4,737.60	$4,974.40	$5,223.20	$5,484.00	$5,758.40
4602	Assistant Director, General Services	71	$44.08	$46.29	$48.60	$51.03	$53.58	$56.26	$59.07	$3,526.40	$3,703.20	$3,888.00	$4,082.40	$4,286.40	$4,500.80	$4,725.60
1321	Assistant Director, Human Resources	77	$51.12	$53.68	$56.36	$59.18	$62.14	$65.25	$68.51	$4,089.60	$4,294.40	$4,508.80	$4,734.40	$4,971.20	$5,220.00	$5,480.80
1330	Assistant Director, Information Systems	73	$46.31	$48.63	$51.06	$53.61	$56.30	$59.11	$62.07	$3,704.80	$3,890.40	$4,084.80	$4,288.80	$4,504.00	$4,728.80	$4,965.60
2808	Assistant Director, Libraries	61	$34.44	$36.16	$37.97	$39.87	$41.86	$43.95	$46.15	$2,755.20	$2,892.80	$3,037.60	$3,189.60	$3,348.80	$3,516.00	$3,692.00
4009	Assistant Director, Public Health	76	$49.88	$52.37	$54.99	$57.74	$60.62	$63.65	$66.84	$3,990.40	$4,189.60	$4,399.20	$4,619.20	$4,849.60	$5,092.00	$5,347.20
4303	Assistant Director, Public Works	78	$52.40	$55.02	$57.77	$60.66	$63.69	$66.88	$70.22	$4,192.00	$4,401.60	$4,621.60	$4,852.80	$5,095.20	$5,350.40	$5,617.60
1011	Assistant Director, Water and Resource Conservation	76	$49.88	$52.37	$54.99	$57.74	$60.62	$63.65	$66.84	$3,990.40	$4,189.60	$4,399.20	$4,619.20	$4,849.60	$5,092.00	$5,347.20
1261	Assistant Treasurer-Tax Collector	67	$39.94	$41.93	$44.03	$46.23	$48.54	$50.97	$53.52	$3,195.20	$3,354.40	$3,522.40	$3,698.40	$3,883.20	$4,077.60	$4,281.60
1002	Chief Financial Officer	82	$57.84	$60.73	$63.77	$66.96	$70.30	$73.82	$77.51	$4,627.20	$4,858.40	$5,101.60	$5,356.80	$5,624.00	$5,905.60	$6,200.80
7001	Chief Deputy District Attorney	88	$67.08	$70.43	$73.95	$77.65	$81.53	$85.61	$89.89	$5,366.40	$5,634.40	$5,916.00	$6,212.00	$6,522.40	$6,848.80	$7,191.20
1037	Communications and Public Information Officer	65	$38.01	$39.91	$41.91	$44.00	$46.20	$48.51	$50.94	$3,040.80	$3,192.80	$3,352.80	$3,520.00	$3,696.00	$3,880.80	$4,075.20
1004	Deputy Administrative Officer	80	$55.05	$57.81	$60.70	$63.73	$66.92	$70.26	$73.78	$4,404.00	$4,624.80	$4,856.00	$5,098.40	$5,353.60	$5,620.80	$5,902.40
1014	Deputy Administrative Officer-Economic & Community Development	73	$46.31	$48.63	$51.06	$53.61	$56.30	$59.11	$62.07	$3,704.80	$3,890.40	$4,084.80	$4,288.80	$4,504.00	$4,728.80	$4,965.60
1001	Deputy Chief Financial Officer	73	$46.31	$48.63	$51.06	$53.61	$56.30	$59.11	$62.07	$3,704.80	$3,890.40	$4,084.80	$4,288.80	$4,504.00	$4,728.80	$4,965.60
1322	Labor Relations Officer	73	$46.31	$48.63	$51.06	$53.61	$56.30	$59.11	$62.07	$3,704.80	$3,890.40	$4,084.80	$4,288.80	$4,504.00	$4,728.80	$4,965.60
1320	Supervisor, Payroll	55	$29.69	$31.18	$32.74	$34.38	$36.09	$37.90	$39.79	$2,375.20	$2,494.40	$2,619.20	$2,750.40	$2,887.20	$3,032.00	$3,183.20
			Annual Salary													
4116	Medical Director (Effective 12/02/2017-3%)	Flat Rate	$231,271.05 - $309,320.25													

Section 28M
Skilled Trades Unit Classification

(Effective 4/22/2017-4%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
4025	Animal Control Officer	29	$15.63	$16.41	$17.23	$18.09	$18.99	$19.94	$20.94	$1,250.14	$1,312.65	$1,378.28	$1,447.20	$1,519.56	$1,595.54	$1,675.31
4026	Animal Control Officer, Senior	39	$20.00	$21.00	$22.05	$23.16	$24.31	$25.53	$26.81	$1,600.29	$1,680.30	$1,764.32	$1,852.54	$1,945.16	$2,042.42	$2,144.54
4616	Building Crafts Worker	30	$16.02	$16.82	$17.66	$18.54	$19.47	$20.44	$21.46	$1,281.40	$1,345.47	$1,412.74	$1,483.38	$1,557.55	$1,635.42	$1,717.20
4615	Building Crafts Worker, Senior	36	$18.58	$19.50	$20.48	$21.50	$22.58	$23.71	$24.89	$1,486.03	$1,560.33	$1,638.35	$1,720.26	$1,806.28	$1,896.59	$1,991.42
6874	Cook	19	$12.21	$12.82	$13.46	$14.13	$14.84	$15.58	$16.36	$976.61	$1,025.44	$1,076.71	$1,130.55	$1,187.08	$1,246.43	$1,308.75
6873	Cook, Senior	23	$13.47	$14.15	$14.86	$15.60	$16.38	$17.20	$18.06	$1,078.00	$1,131.90	$1,188.49	$1,247.91	$1,310.31	$1,375.83	$1,444.62
4622	Department Maintenance Coordinator	36	$18.58	$19.50	$20.48	$21.50	$22.58	$23.71	$24.89	$1,486.03	$1,560.33	$1,638.35	$1,720.26	$1,806.28	$1,896.59	$1,991.42
4618	Department Utility Worker	26	$14.51	$15.24	$16.00	$16.80	$17.64	$18.52	$19.45	$1,160.88	$1,218.93	$1,279.87	$1,343.87	$1,411.06	$1,481.61	$1,555.69
4508	Equipment Mechanic, Assistant	30	$16.02	$16.82	$17.66	$18.54	$19.47	$20.44	$21.46	$1,281.40	$1,345.47	$1,412.74	$1,483.38	$1,557.55	$1,635.42	$1,717.20
4619	Facilities Maintenance Coordinator	38	$19.52	$20.49	$21.52	$22.59	$23.72	$24.91	$26.15	$1,561.26	$1,639.32	$1,721.29	$1,807.35	$1,897.72	$1,992.61	$2,092.24
4613	Facilities Maintenance Specialist, Lead	39	$20.00	$21.00	$22.05	$23.16	$24.31	$25.53	$26.81	$1,600.29	$1,680.30	$1,764.32	$1,852.54	$1,945.16	$2,042.42	$2,144.54
4502	Fleet Services Vehicle Coordinator	38	$19.52	$20.49	$21.52	$22.59	$23.72	$24.91	$26.15	$1,561.26	$1,639.32	$1,721.29	$1,807.35	$1,897.72	$1,992.61	$2,092.24
4715	Grounds Maintenance Worker	24	$13.81	$14.50	$15.23	$15.99	$16.79	$17.63	$18.51	$1,104.95	$1,160.19	$1,218.20	$1,279.11	$1,343.07	$1,410.22	$1,480.73
4713	Grounds Maintenance Worker, Lead	32	$16.83	$17.67	$18.55	$19.48	$20.45	$21.48	$22.55	$1,346.27	$1,413.58	$1,484.26	$1,558.47	$1,636.40	$1,718.22	$1,804.13
4714	Grounds Maintenance Worker, Senior	28	$15.25	$16.01	$16.81	$17.65	$18.53	$19.46	$20.43	$1,219.65	$1,280.64	$1,344.67	$1,411.90	$1,482.50	$1,556.62	$1,634.45
4021	Hazardous Materials Management Specialist	45	$23.20	$24.36	$25.58	$26.85	$28.20	$29.61	$31.09	$1,855.85	$1,948.64	$2,046.07	$2,148.37	$2,255.79	$2,368.58	$2,487.01
4022	Hazardous Materials Management Specialist, Associate	41	$21.02	$22.07	$23.17	$24.33	$25.55	$26.82	$28.16	$1,681.30	$1,765.37	$1,853.64	$1,946.32	$2,043.64	$2,145.82	$2,253.11
4020	Hazardous Materials Management Specialist, Senior	48	$24.98	$26.23	$27.54	$28.92	$30.37	$31.88	$33.48	$1,998.54	$2,098.47	$2,203.39	$2,313.56	$2,429.24	$2,550.70	$2,678.24
4506	Heavy Equipment Mechanic	36	$18.58	$19.50	$20.48	$21.50	$22.58	$23.71	$24.89	$1,486.03	$1,560.33	$1,638.35	$1,720.26	$1,806.28	$1,896.59	$1,991.42
4503	Heavy Equipment Mechanic, Lead	43	$22.08	$23.18	$24.34	$25.56	$26.84	$28.18	$29.59	$1,766.42	$1,854.74	$1,947.48	$2,044.85	$2,147.10	$2,254.45	$2,367.17
4505	Heavy Equipment Mechanic, Senior	40	$20.50	$21.53	$22.61	$23.74	$24.92	$26.17	$27.48	$1,640.30	$1,722.31	$1,808.43	$1,898.85	$1,993.79	$2,093.48	$2,198.16
4815	Janitor	16	$11.34	$11.90	$12.50	$13.12	$13.78	$14.47	$15.19	$906.88	$952.22	$999.84	$1,049.83	$1,102.32	$1,157.43	$1,215.31
4813	Janitor, Lead	20	$12.51	$13.14	$13.80	$14.49	$15.21	$15.97	$16.77	$1,001.03	$1,051.08	$1,103.63	$1,158.81	$1,216.75	$1,277.59	$1,341.47
4345	Landfill Equipment Operator	34	$17.68	$18.56	$19.49	$20.47	$21.49	$22.57	$23.69	$1,414.42	$1,485.14	$1,559.40	$1,637.37	$1,719.24	$1,805.20	$1,895.46
4344	Landfill Equipment Operator, Senior	38	$19.52	$20.49	$21.52	$22.59	$23.72	$24.91	$26.15	$1,561.26	$1,639.32	$1,721.29	$1,807.35	$1,897.72	$1,992.61	$2,092.24
4348	Landfill Maintenance Worker	19	$12.21	$12.82	$13.46	$14.13	$14.84	$15.58	$16.36	$976.61	$1,025.44	$1,076.71	$1,130.55	$1,187.08	$1,246.43	$1,308.75
4347	Landfill Maintenance Worker, Senior	22	$13.15	$13.80	$14.49	$15.22	$15.98	$16.78	$17.62	$1,051.70	$1,104.29	$1,159.50	$1,217.48	$1,278.35	$1,342.27	$1,409.38
4354	Landfill Scale Attendant	23	$13.47	$14.15	$14.86	$15.60	$16.38	$17.20	$18.06	$1,078.00	$1,131.90	$1,188.49	$1,247.91	$1,310.31	$1,375.83	$1,444.62
4353	Landfill Scale Attendant, Senior	27	$14.87	$15.62	$16.40	$17.22	$18.08	$18.98	$19.93	$1,189.91	$1,249.40	$1,311.87	$1,377.46	$1,446.34	$1,518.65	$1,594.59
4509	Parts Supply Clerk	23	$13.47	$14.15	$14.86	$15.60	$16.38	$17.20	$18.06	$1,078.00	$1,131.90	$1,188.49	$1,247.91	$1,310.31	$1,375.83	$1,444.62
4309	Recycling Coordinator	51	$26.90	$28.25	$29.66	$31.14	$32.70	$34.34	$36.05	$2,152.21	$2,259.82	$2,372.81	$2,491.45	$2,616.03	$2,746.83	$2,884.17
4418	Road Maintenance Assistant	20	$12.51	$13.14	$13.80	$14.49	$15.21	$15.97	$16.77	$1,001.03	$1,051.08	$1,103.63	$1,158.81	$1,216.75	$1,277.59	$1,341.47
4416	Road Maintenance Worker	28	$15.25	$16.01	$16.81	$17.65	$18.53	$19.46	$20.43	$1,219.65	$1,280.64	$1,344.67	$1,411.90	$1,482.50	$1,556.62	$1,634.45
4413	Road Maintenance Worker, Lead	35	$18.12	$19.03	$19.98	$20.98	$22.03	$23.13	$24.29	$1,449.78	$1,522.27	$1,598.39	$1,678.31	$1,762.22	$1,850.33	$1,942.85
4415	Road Maintenance Worker, Senior	32	$16.83	$17.67	$18.55	$19.48	$20.45	$21.48	$22.55	$1,346.27	$1,413.58	$1,484.26	$1,558.47	$1,636.40	$1,718.22	$1,804.13
1293	Telecommunications Technician	46	$23.78	$24.97	$26.22	$27.53	$28.90	$30.35	$31.86	$1,902.24	$1,997.35	$2,097.22	$2,202.08	$2,312.19	$2,427.80	$2,549.19
1292	Telecommunications Technician, Senior	50	$26.25	$27.56	$28.94	$30.38	$31.90	$33.50	$35.17	$2,099.72	$2,204.71	$2,314.94	$2,430.69	$2,552.22	$2,679.83	$2,813.82
4436	Traffic Control Worker	28	$15.25	$16.01	$16.81	$17.65	$18.53	$19.46	$20.43	$1,219.65	$1,280.64	$1,344.67	$1,411.90	$1,482.50	$1,556.62	$1,634.45
4433	Traffic Control Worker, Lead	35	$18.12	$19.03	$19.98	$20.98	$22.03	$23.13	$24.29	$1,449.78	$1,522.27	$1,598.39	$1,678.31	$1,762.22	$1,850.33	$1,942.85
4435	Traffic Control Worker, Senior	32	$16.83	$17.67	$18.55	$19.48	$20.45	$21.48	$22.55	$1,346.27	$1,413.58	$1,484.26	$1,558.47	$1,636.40	$1,718.22	$1,804.13
4510	Vehicle Service Worker	23	$13.47	$14.15	$14.86	$15.60	$16.38	$17.20	$18.06	$1,078.00	$1,131.90	$1,188.49	$1,247.91	$1,310.31	$1,375.83	$1,444.62

Section 28M
Skilled Trades Unit Classification

(Effective 4/21/18-3%)

Class Code	Classification Title	Range	Hourly Rates							Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
4025	Animal Control Officer	29	$16.09	$16.89	$17.73	$18.62	$19.55	$20.53	$21.56	$1,287.20	$1,351.20	$1,418.40	$1,489.60	$1,564.00	$1,642.40	$1,724.80
4026	Animal Control Officer, Senior	39	$20.58	$21.61	$22.69	$23.82	$25.01	$26.26	$27.57	$1,646.40	$1,728.80	$1,815.20	$1,905.60	$2,000.80	$2,100.80	$2,205.60
4616	Building Crafts Worker	30	$16.49	$17.31	$18.18	$19.09	$20.04	$21.04	$22.09	$1,319.20	$1,384.80	$1,454.40	$1,527.20	$1,603.20	$1,683.20	$1,767.20
4615	Building Crafts Worker, Senior	36	$19.11	$20.07	$21.07	$22.12	$23.23	$24.39	$25.61	$1,528.80	$1,605.60	$1,685.60	$1,769.60	$1,858.40	$1,951.20	$2,048.80
6874	Cook	19	$12.58	$13.21	$13.87	$14.56	$15.29	$16.05	$16.85	$1,006.40	$1,056.80	$1,109.60	$1,164.80	$1,223.20	$1,284.00	$1,348.00
6873	Cook, Senior	23	$13.88	$14.57	$15.30	$16.07	$16.87	$17.71	$18.60	$1,110.40	$1,165.60	$1,224.00	$1,285.60	$1,349.60	$1,416.80	$1,488.00
4622	Department Maintenance Coordinator	36	$19.11	$20.07	$21.07	$22.12	$23.23	$24.39	$25.61	$1,528.80	$1,605.60	$1,685.60	$1,769.60	$1,858.40	$1,951.20	$2,048.80
4618	Department Utility Worker	26	$14.95	$15.70	$16.49	$17.31	$18.18	$19.09	$20.04	$1,196.00	$1,256.00	$1,319.20	$1,384.80	$1,454.40	$1,527.20	$1,603.20
4508	Equipment Mechanic, Assistant	30	$16.49	$17.31	$18.18	$19.09	$20.04	$21.04	$22.09	$1,319.20	$1,384.80	$1,454.40	$1,527.20	$1,603.20	$1,683.20	$1,767.20
4619	Facilities Maintenance Coordinator	38	$20.08	$21.08	$22.13	$23.24	$24.40	$25.62	$26.90	$1,606.40	$1,686.40	$1,770.40	$1,859.20	$1,952.00	$2,049.60	$2,152.00
4613	Facilities Maintenance Specialist, Lead	39	$20.58	$21.61	$22.69	$23.82	$25.01	$26.26	$27.57	$1,646.40	$1,728.80	$1,815.20	$1,905.60	$2,000.80	$2,100.80	$2,205.60
4502	Fleet Services Vehicle Coordinator	38	$20.08	$21.08	$22.13	$23.24	$24.40	$25.62	$26.90	$1,606.40	$1,686.40	$1,770.40	$1,859.20	$1,952.00	$2,049.60	$2,152.00
4715	Grounds Maintenance Worker	24	$14.23	$14.94	$15.69	$16.47	$17.29	$18.15	$19.06	$1,138.40	$1,195.20	$1,255.20	$1,317.60	$1,383.20	$1,452.00	$1,524.80
4713	Grounds Maintenance Worker, Lead	32	$17.32	$18.19	$19.10	$20.06	$21.06	$22.11	$23.22	$1,385.60	$1,455.20	$1,528.00	$1,604.80	$1,684.80	$1,768.80	$1,857.60
4714	Grounds Maintenance Worker, Senior	28	$15.70	$16.49	$17.31	$18.18	$19.09	$20.04	$21.04	$1,256.00	$1,319.20	$1,384.80	$1,454.40	$1,527.20	$1,603.20	$1,683.20
4021	Hazardous Materials Management Specialist	45	$23.86	$25.05	$26.30	$27.62	$29.00	$30.45	$31.97	$1,908.80	$2,004.00	$2,104.00	$2,209.60	$2,320.00	$2,436.00	$2,557.60
4022	Hazardous Materials Management Specialist, Associate	41	$21.62	$22.70	$23.84	$25.03	$26.28	$27.59	$28.97	$1,729.60	$1,816.00	$1,907.20	$2,002.40	$2,102.40	$2,207.20	$2,317.60
4020	Hazardous Materials Management Specialist, Senior	48	$25.70	$26.99	$28.34	$29.76	$31.25	$32.81	$34.45	$2,056.00	$2,159.20	$2,267.20	$2,380.80	$2,500.00	$2,624.80	$2,756.00
4506	Heavy Equipment Mechanic	36	$19.11	$20.07	$21.07	$22.12	$23.23	$24.39	$25.61	$1,528.80	$1,605.60	$1,685.60	$1,769.60	$1,858.40	$1,951.20	$2,048.80
4503	Heavy Equipment Mechanic, Lead	43	$22.71	$23.85	$25.04	$26.29	$27.60	$28.98	$30.43	$1,816.80	$1,908.00	$2,003.20	$2,103.20	$2,208.00	$2,318.40	$2,434.40
4505	Heavy Equipment Mechanic, Senior	40	$21.09	$22.14	$23.25	$24.41	$25.63	$26.91	$28.26	$1,687.20	$1,771.20	$1,860.00	$1,952.80	$2,050.40	$2,152.80	$2,260.80
4815	Janitor	16	$11.68	$12.26	$12.87	$13.51	$14.19	$14.90	$15.65	$934.40	$980.80	$1,029.60	$1,080.80	$1,135.20	$1,192.00	$1,252.00
4813	Janitor, Lead	20	$12.89	$13.53	$14.21	$14.92	$15.67	$16.45	$17.27	$1,031.20	$1,082.40	$1,136.80	$1,193.60	$1,253.60	$1,316.00	$1,381.60
4345	Landfill Equipment Operator	34	$18.19	$19.10	$20.06	$21.06	$22.11	$23.22	$24.38	$1,455.20	$1,528.00	$1,604.80	$1,684.80	$1,768.80	$1,857.60	$1,950.40
4344	Landfill Equipment Operator, Senior	38	$20.08	$21.08	$22.13	$23.24	$24.40	$25.62	$26.90	$1,606.40	$1,686.40	$1,770.40	$1,859.20	$1,952.00	$2,049.60	$2,152.00
4348	Landfill Maintenance Worker	19	$12.58	$13.21	$13.87	$14.56	$15.29	$16.05	$16.85	$1,006.40	$1,056.80	$1,109.60	$1,164.80	$1,223.20	$1,284.00	$1,348.00
4347	Landfill Maintenance Worker, Senior	22	$13.54	$14.22	$14.93	$15.68	$16.46	$17.28	$18.14	$1,083.20	$1,137.60	$1,194.40	$1,254.40	$1,316.80	$1,382.40	$1,451.20
4354	Landfill Scale Attendant	23	$13.88	$14.57	$15.30	$16.07	$16.87	$17.71	$18.60	$1,110.40	$1,165.60	$1,224.00	$1,285.60	$1,349.60	$1,416.80	$1,488.00
4353	Landfill Scale Attendant, Senior	27	$15.32	$16.09	$16.89	$17.73	$18.62	$19.55	$20.53	$1,225.60	$1,287.20	$1,351.20	$1,418.40	$1,489.60	$1,564.00	$1,642.40
4509	Parts Supply Clerk	23	$13.88	$14.57	$15.30	$16.07	$16.87	$17.71	$18.60	$1,110.40	$1,165.60	$1,224.00	$1,285.60	$1,349.60	$1,416.80	$1,488.00
4309	Recycling Coordinator	51	$27.68	$29.06	$30.51	$32.04	$33.64	$35.32	$37.09	$2,214.40	$2,324.80	$2,440.80	$2,563.20	$2,691.20	$2,825.60	$2,967.20
4418	Road Maintenance Assistant	20	$12.89	$13.53	$14.21	$14.92	$15.67	$16.45	$17.27	$1,031.20	$1,082.40	$1,136.80	$1,193.60	$1,253.60	$1,316.00	$1,381.60
4416	Road Maintenance Worker	28	$15.70	$16.49	$17.31	$18.18	$19.09	$20.04	$21.04	$1,256.00	$1,319.20	$1,384.80	$1,454.40	$1,527.20	$1,603.20	$1,683.20
4413	Road Maintenance Worker, Lead	35	$18.64	$19.57	$20.55	$21.58	$22.66	$23.79	$24.98	$1,491.20	$1,565.60	$1,644.00	$1,726.40	$1,812.80	$1,903.20	$1,998.40
4415	Road Maintenance Worker, Senior	32	$17.32	$18.19	$19.10	$20.06	$21.06	$22.11	$23.22	$1,385.60	$1,455.20	$1,528.00	$1,604.80	$1,684.80	$1,768.80	$1,857.60
1293	Telecommunications Technician	46	$24.46	$25.68	$26.96	$28.31	$29.73	$31.22	$32.78	$1,956.80	$2,054.40	$2,156.80	$2,264.80	$2,378.40	$2,497.60	$2,622.40
1292	Telecommunications Technician, Senior	50	$27.00	$28.35	$29.77	$31.26	$32.82	$34.46	$36.18	$2,160.00	$2,268.00	$2,381.60	$2,500.80	$2,625.60	$2,756.80	$2,894.40
4436	Traffic Control Worker	28	$15.70	$16.49	$17.31	$18.18	$19.09	$20.04	$21.04	$1,256.00	$1,319.20	$1,384.80	$1,454.40	$1,527.20	$1,603.20	$1,683.20
4433	Traffic Control Worker, Lead	35	$18.64	$19.57	$20.55	$21.58	$22.66	$23.79	$24.98	$1,491.20	$1,565.60	$1,644.00	$1,726.40	$1,812.80	$1,903.20	$1,998.40
4435	Traffic Control Worker, Senior	32	$17.32	$18.19	$19.10	$20.06	$21.06	$22.11	$23.22	$1,385.60	$1,455.20	$1,528.00	$1,604.80	$1,684.80	$1,768.80	$1,857.60
4510	Vehicle Service Worker	23	$13.88	$14.57	$15.30	$16.07	$16.87	$17.71	$18.60	$1,110.40	$1,165.60	$1,224.00	$1,285.60	$1,349.60	$1,416.80	$1,488.00

Section 28N
Attorney Unit
(Effective 12/02/2017-2.81%)

Class Code	Classification Title	Range	Hourly Rates					Bi-Weekly Rates				
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
3707	Chief Attorney, Child Support Services	73	$53.98	$56.68	$59.51	$62.49	$65.61	$4,318.40	$4,534.40	$4,760.80	$4,999.20	$5,248.80
3726	Child Support Attorney I	49	$29.85	$31.34	$32.91	$34.56	$36.29	$2,388.00	$2,507.20	$2,632.80	$2,764.80	$2,903.20
3725	Child Support Attorney II	55	$34.61	$36.34	$38.16	$40.07	$42.07	$2,768.80	$2,907.20	$3,052.80	$3,205.60	$3,365.60
3724	Child Support Attorney III	61	$40.15	$42.16	$44.27	$46.48	$48.80	$3,212.00	$3,372.80	$3,541.60	$3,718.40	$3,904.00
3723	Child Support Attorney IV	68	$47.72	$50.11	$52.62	$55.25	$58.01	$3,817.60	$4,008.80	$4,209.60	$4,420.00	$4,640.80
7007	Deputy District Attorney I	49	$29.85	$31.34	$32.91	$34.56	$36.29	$2,388.00	$2,507.20	$2,632.80	$2,764.80	$2,903.20
7006	Deputy District Attorney II	55	$34.61	$36.34	$38.16	$40.07	$42.07	$2,768.80	$2,907.20	$3,052.80	$3,205.60	$3,365.60
7005	Deputy District Attorney III	61	$40.15	$42.16	$44.27	$46.48	$48.80	$3,212.00	$3,372.80	$3,541.60	$3,718.40	$3,904.00
7004	Deputy District Attorney IV	68	$47.72	$50.11	$52.62	$55.25	$58.01	$3,817.60	$4,008.80	$4,209.60	$4,420.00	$4,640.80
3721	Supervisor, Child Support Attorney	70	$50.13	$52.64	$55.27	$58.03	$60.93	$4,010.40	$4,211.20	$4,421.60	$4,642.40	$4,874.40
7003	Supervisor, Deputy District Attorney	73	$53.98	$56.68	$59.51	$62.49	$65.61	$4,318.40	$4,534.40	$4,760.80	$4,999.20	$5,248.80

Section 28O
Classifications With Flat Rate Assignments

Flat Rate	Class Code	Classification Title
California State Minimum Wage - $12.00/HR	4176	Behavioral Health Peer Advocate
$125/MO**		Board Certified Psychiatrist
California State Minimum Wage - $20.00/HR	6818	Reserve Deputy Sheriff Level II
$100/BI-WEEKLY***		Deputy County Surveyor
$75.00/DAY****	1155	Election Clerk
$115.00/DAY****	1157	Election Inspector
California State Minimum Wage	1060	File Clerk - Extra Help
$75.00/HR	4127	Mental Health Clinic Psychiatrist
$50.00/SHIFT STANDBY PAY		Mental Health Clinic Psychiatrist
$85.00/HR (Defined as either being Board Certified, or with 5 years experience as a County Staff Psychiatrist.)	4128	Mental Health Clinic Psychiatrist
$40.00/HR	4031	Public Health Clinic Physician
California State Minimum Wage	1062	Office Clerk-Extra Help
California State Minimum Wage - $15.98/HR	1150	Seasonal Election Worker
California State Minimum Wage	1119	Weights and Measures Inspector Aide
$1,134/BI-WEEKLY	6817	Deputy Sheriff Trainee
$15.11/HR	6819	Waterways Enforcement Specialist
$18.73-$22.76/HR	1151	Seasonal Elections Instructor

*SALARY RATES FOR THESE CLASSIFICATIONS WILL APPLY AS INDICATED. CLASSIFICATIONS IN THIS SECTION ARE EXEMPT FROM UNIT REPRESENTATION.

**Additional wage for regular-help Psychiatrist possessing Psychiatric Board Certification.

***If appointed to perform the duties of County Surveyor, must possess a valid certificate of registration as a Professional Civil Engineer (authorized to practice land surveying) or Land Surveyor, issued by the California State Board of Registration for Professional Engineers and Land Surveyors.

****An additional $20 per class for attending training.

Section 29
Salary Plan for Elected, Appointed Officials and Board of Supervisors' Members'

REFERENCE A: APPOINTED DEPARTMENT HEADS*

Classification Title	Class Code	Minimum Annual Salary	Median Annual Salary	Maximum Annual Salary
Agricultural Commissioner/Director of Weights & Measures (effective 02/11/17-3%)	155	$117,432	$130,479	$143,527
Chief Administrative Officer (effective 2/11/17-3%)	110	$224,074	$236,918	$245,279
Chief Probation Officer (effective 2/11/17-3%)	135	$138,488	$153,876	$169,263
County Counsel (effective 02/11/17-3%)	115	$191,072	$212,303	$233,533
Director - Behavioral Health (effective 02/11/17-3%)	145	$142,484	$158,317	$174,148
Director - Child Support Services (effective 02/11/17-3%)	125	$135,730	$150,811	$165,892
Director - Development Services (effective 02/11/17-3%)	175	$150,994	$167,772	$184,548
Director - Employment and Social Services (effective 02/11/17-3%)	170	$149,632	$166,256	$182,882
Director - General Services (effective 02/11/17-3%)	165	$120,412	$133,792	$147,172
Director - Human Resources (effective 02/11/17-3%)	120	$133,583	$148,425	$163,267
Director - Information Systems (effective 02/11/17-3%)	185	$127,299	$141,444	$155,588
Director - Libraries (effective 02/11/17-3%)	150	$99,867	$110,963	$122,060
Director - Public Health (effective 02/11/17-3%)	180	$140,146	$155,717	$171,290
Director - Public Works (effective 02/11/17-3%)	130	$152,018	$168,908	$185,799
Director - Water and Resource Conservation (effective 02/11/17-3%)	195	$130,481	$144,979	$159,477

REFERENCE B: ELECTED OFFICERS

Classification Title	Class Code	Minimum Annual Salary	Median Annual Salary	Maximum Annual Salary
Assessor	210	$128,688	$136,902	$145,640
Auditor - Controller	215	$141,556	$150,592	$160,204
Clerk - Recorder	230	$133,797	$142,338	$151,423
District Attorney	235	$193,779	$206,148	$219,306
Sheriff - Coroner	225	$170,662	$181,555	$193,144
Treasurer - Tax Collector	220	$128,688	$136,902	$145,640

REFERENCE C: APPOINTED OFFICIALS WITH BI-WEEKLY RANGE ASSIGNMENTS

Class Code	Classification Title	Range	Bi-Weekly Rates						
			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
6801	Undersheriff (effective 01/18/14-2%)	81	$4,295.46	$4,510.24	$4,735.75	$4,972.54	$5,221.16	$5,482.22	$5,756.33
140	Health Officer	97	$6,256.00	$6,568.80	$6,897.60	$7,242.40	$7,604.80	$7,984.80	$8,384.00
7001	Chief Deputy District Attorney	88	$5,366.40	$5,634.40	$5,916.00	$6,212.00	$6,522.40	$6,848.80	$7,191.20
4332	County Surveyor	66	$3,116.80	$3,272.80	$3,436.80	$3,608.00	$3,788.80	$3,978.40	$4,176.80
140	Health Officer (effective 12/31/2016)-2%	97	$6,381.12	$6,700.18	$7,035.55	$7,387.25	$7,756.90	$8,144.50	$8,551.68
6801	Undersheriff (effective 01/17/15-2%)	81	$4,381.36	$4,600.43	$4,830.46	$5,071.98	$5,325.58	$5,591.86	$5,871.45
1008	Executive Assistant, County Supervisor (effective 12/02/2017-3%)	31	$1,353.56	$1,421.24	$1,492.30	$1,566.92	$1,645.27	$1,727.53	$1,813.91
4126	Contract Physician (At-Will)	97	$6,193.30	$6,502.96	$6,828.11	$7,169.52	$7,528.00	$7,904.40	$8,299.62

REFERENCE D: BOARD OF SUPERVISORS' MEMBERS*
(Effective July 1, 2017)

Classification Title	Class Code	Annual Salary
Board of Supervisors Member	240	$59,284

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County of Butte Fiscal Year 2018-19 Recommended Budget

SCHEDULE OF CAPITAL ASSETS

Budget Unit #	Dept. Name	Item Description	Amount Requested	Amount Recom'd	Recom'd Dept. Totals
101	Equipment Replacement - Sheriff	11 SUVs (Replacement)	550,000	550,000	
	Subtotal Equipment Replacement - Sheriff				**550,000**
102	Equipment Replacement - DA	3 Sedans (Replacement)	90,000	90,000	
	Subtotal Equipment Replacement - District Attorney				**90,000**
103	Equipment Replacement - Fire	Fire Engine (Replacement)	500,000	500,000	
	Subtotal Equipment Replacement - Fire				**500,000**
104	Equipment Replacement - Probation	2 SUVs (Replacement)	80,000	80,000	
	Subtotal Equipment Replacement - Probation				**80,000**
107	Equipment Replacement - IS	Radio Interface to Voice Recording System	100,000	100,000	
107	Equipment Replacement - IS	Network Backup System (Replacement)	100,000	100,000	
107	Equipment Replacement - IS	Radio Test Equipment	55,000	55,000	
107	Equipment Replacement - IS	Virtual Private Network (VPN) (Replacement)	30,000	30,000	
107	Equipment Replacement - IS	2 Virtual Network Host Servers	50,000	50,000	
	Subtotal Equipment Replacement - Information Systems				**335,000**
360	Sheriff-Coroner	Transport Van for Jail	51,000	51,000	
360	Sheriff-Coroner	Laundry Washer for Jail	25,000	25,000	
360	Sheriff-Coroner	SUV - Civil Bureau	62,300	62,300	
	Subtotal Sheriff-Coroner				**138,300**
430	Probation	2 SUVs	70,843	70,843	
	Subtotal Probation				**70,843**
470	Clerk/Recorder-Elections	Lease/Purchase of Certified Voting System	160,000	-	
	Subtotal Clerk/Recorder				**-**
533	Public Works - Road Fund	Tractor with Mower Boom (Replacement)	200,000	200,000	
533	Public Works - Road Fund	Towable Boom Lift	38,000	38,000	
533	Public Works - Road Fund	2 Asphalt Roller Compactors (Replacement)	90,000	90,000	
533	Public Works - Road Fund	Survey Total Station (Replacement)	32,543	32,543	
533	Public Works - Road Fund	Stencil Truck (Replacement)	90,000	90,000	
533	Public Works - Road Fund	2 Crew Trucks (Replacement)	80,000	80,000	
533	Public Works - Road Fund	Transfer Truck (Replacement)	225,000	225,000	
	Subtotal Public Works - Road Fund				**755,543**
540	Public Health	Pickup, 4x4, Extra Cab with GPS, Bluetooth, and Camper Shell	35,000	35,000	
540	Public Health	2 Sedans	44,000	44,000	
540	Public Health	Medical Care Coordination/Disaster Technology Conference Table	35,000	35,000	
	Subtotal Public Health				**114,000**
541	Behavioral Health	10 Sedans, 4-Door	193,900	193,900	
	Subtotal Behavioral Health				**193,900**
757	Public Works - NRRWF	Tarping Machine (Replacement)	130,000	130,000	
757	Public Works - NRRWF	Used Flatbed Truck (Replacement)	10,000	10,000	
757	Public Works - NRRWF	2 Water Pumps (Replacement)	90,000	90,000	
757	Public Works - NRRWF	Module 5B Excavation	2,000,000	2,000,000	
757	Public Works - NRRWF	Module 5B Liner Design	100,000	100,000	
757	Public Works - NRRWF	Container Box Replacement	10,000	10,000	
757	Public Works - NRRWF	Generator Concrete Pad	10,000	10,000	
757	Public Works - NRRWF	Oil Filter Crushing Station	18,000	18,000	
757	Public Works - NRRWF	Professional Services Related to Land Acquisition	240,000	240,000	
	Subtotal PW - Neal Road Recycling and Waste Facility				**2,608,000**
904	Government Campus Infrastructure	Finish Improvements to the Government Campus Infrastructure	1,040,400	1,040,400	
908	Jail Program & Capacity Expansion	Continuation of Project to Expand Jail	3,123,569	3,123,569	
912	Evidence Storage & Morgue	Continuation of Project to Replace Evidence Storage Facility and Add a Morgue	715,900	715,900	
916	Behavioral Health La Dolce Infill	Continue Design & Construction of New Server Room	200,000	200,000	
918	5 County Center Dr	Remodel to House Agriculture and Farm/4H Departments	130,500	130,500	
924	Communication Tower - Chico	Continue Work to Replace IS Communication Tower in South Chico	522,600	522,600	
925	Department of Social Services Chico Relocation	Remodel Site at North Valley Plaza and Relocate DESS Chico Office	2,650,700	2,650,700	
	Subtotal Capital Projects Fund				**8,383,669**
	TOTALS		**13,979,255**	**13,819,255**	**13,819,255**

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MISSION, VISION AND VALUES

MISSION

PROVIDE QUALITY SERVICE WITH DIGNITY, INTEGRITY AND RESPECT.

VISION

- TO ENSURE BASIC HEALTH, SAFETY AND PROTECTION OF PEOPLE.
- TO FACILITATE COMMERCE AND TRADE IN ORDER TO PROMOTE A HIGH QUALITY OF LIFE.
- TO PROMPTLY RESOLVE ISSUES IN AN HONEST AND CONSISTENT MANNER.
- TO PROVIDE USEFUL AND EFFECTIVE SERVICE UTILIZING BOTH PUBLIC AND PRIVATE MEANS.

VALUES

- FISCAL RESPONSIBILITY

  WE RESPECT OUR OBLIGATION TO THE TAXPAYER AND SHALL ACT IN A FISCALLY RESPONSIBLE MANNER.

- PRIDE IN SERVICE

  WE TAKE PRIDE IN OUR MISSION, OUR ORGANIZATION, AND THE UNIQUE ABILITIES OF EACH INDIVIDUAL EMPLOYEE TO DELIVER QUALITY SERVICE.

- INTEGRITY/ETHICS

  WE SHALL CONDUCT OUR BUSINESS THROUGH HONEST AND DIRECT COMMUNICATION WITH INTEGRITY, TRUST, AND A HIGH STANDARD OF ETHICS AND RESPECT.

- DECISIVE LEADERSHIP & ACCOUNTABILITY

  WE VALUE INITIATIVE AND LEADERSHIP, AND ARE ACCOUNTABLE FOR OUR PERFORMANCE.

- INNOVATION

  WE ENCOURAGE INNOVATIVE PROGRAMS TO INCREASE EFFICIENCY AND STREAMLINE OPERATIONS.

- WORKING TOGETHER

  WE ENCOURAGE PARTNERSHIPS AND COOPERATIVE AGREEMENTS WHICH ENHANCE OUR ABILITY TO ACCOMPLISH OUR MISSION.

BUTTE COUNTY OFFICERS
Fiscal Year begins July 1, 2018

BOARD OF SUPERVISORS

District 1	Bill Connelly	538-6834
District 2	Larry Wahl	891-0685
District 3	Maureen Kirk, Vice Chair*	891-2800
District 4	Steve Lambert, Chair*	538-2516
District 5	Doug Teeter	872-6303

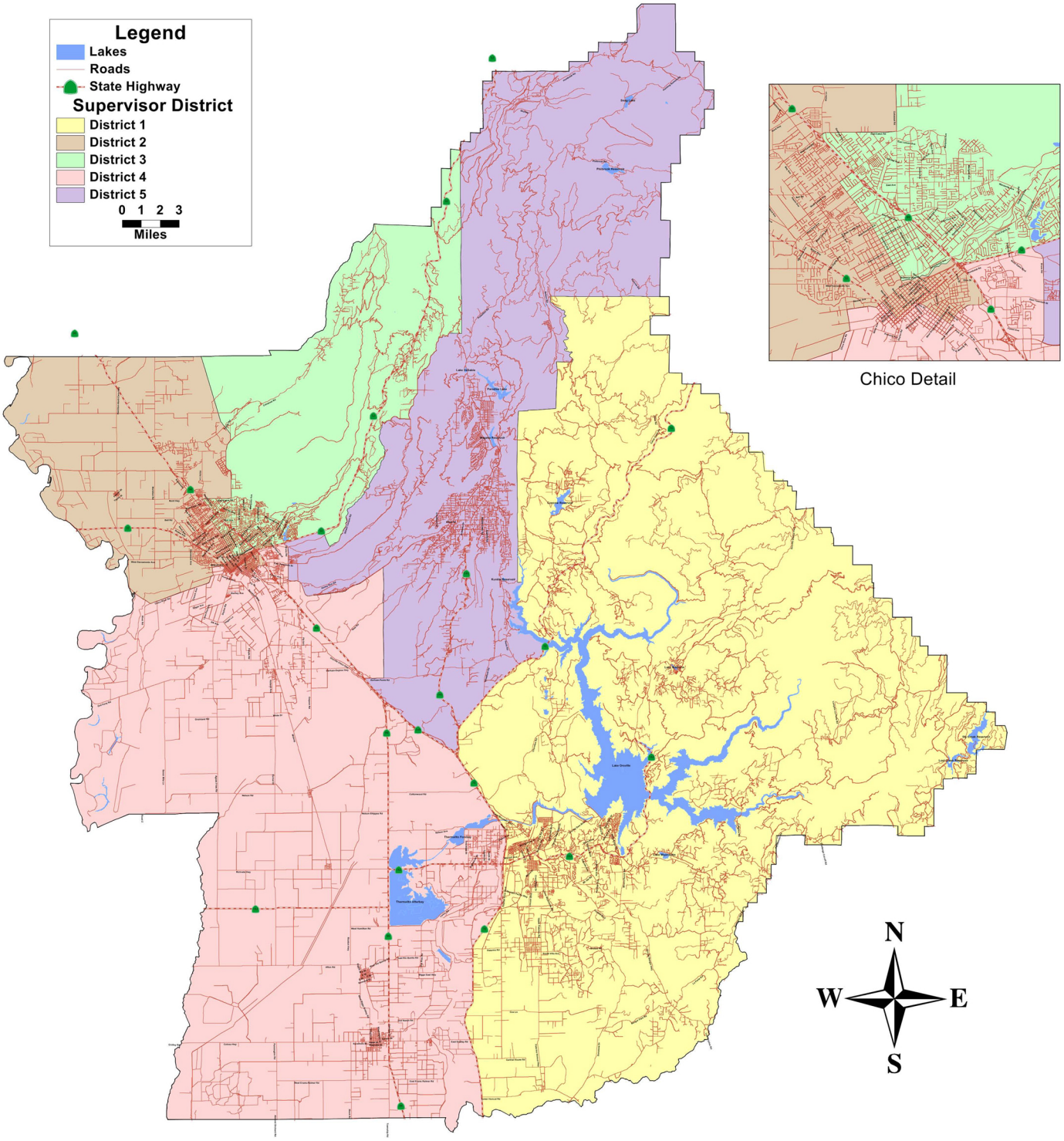
**Chosen annually at the first meeting in January.*

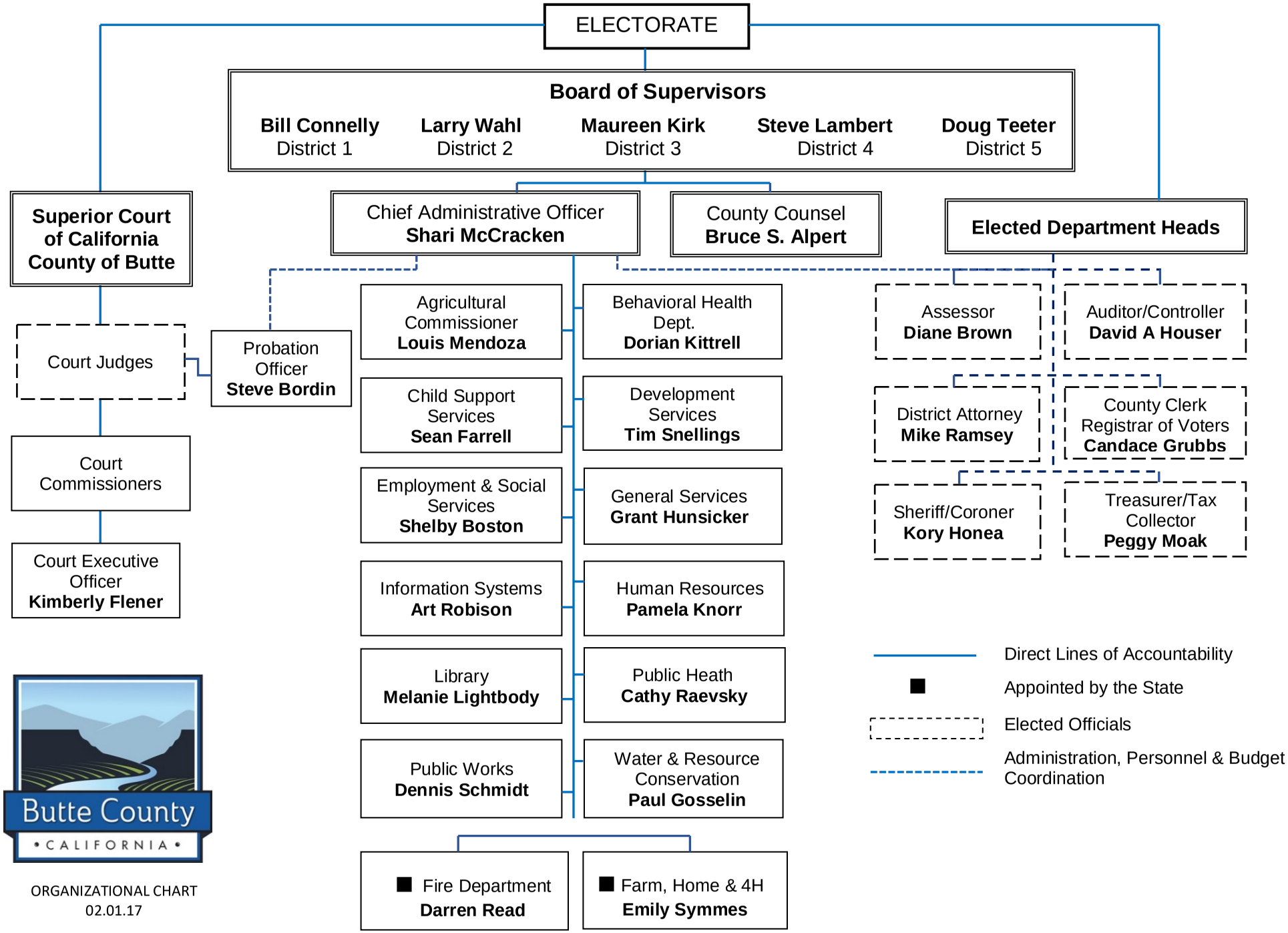
DEPARTMENT HEADS

Agricultural Commissioner	Louis Mendoza	538-7137
Assessor	Diane Brown	552-3757
Auditor-Controller	David A. Houser	552-3600
Behavioral Health Director	Dorian Kittrell	891-2850
Chief Administrative Officer	Shari McCracken	552-3305
Child Support Services Director	Sean Farrell	538-6578
Clerk-Recorder/Registrar of Voters	Candace Grubbs	538-7654
County Counsel	Bruce S. Alpert	538-7621
Development Services Director	Tim Snellings	552-3642
District Attorney	Mike Ramsey	538-7503
Employment & Social Services Director	Shelby Boston	538-2070
Farm, Home & 4-H Advisor	Emily Symmes	538-7200
Fire Chief	Darren Read	538-7111
General Services Director	Grant Hunsicker	552-3471
Human Resources Director	Pamela Knorr	552-3552
Information Systems Director	Art Robison	552-3200
Library Director	Melanie Lightbody	538-7240
Chief Probation Officer	Steve Bordin	538-7664
Public Health Director	Cathy Raevsky	538-7750
Public Works Director	Dennis Schmidt	538-7681
Sheriff-Coroner	Kory Honea	538-7291
Treasurer-Tax Collector	Peggy Moak	552-3737
Water & Resource Conservation Director	Paul Gosselin	552-3590

Butte County Supervisorial Districts

Adopted: July 26, 2011
Ordinance No. 4031





ORGANIZATIONAL CHART
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GUIDE TO THE BUDGET

This Guide is provided to explain in everyday terms how Butte County government plans and accounts for its finances in order to meet its obligation to be stewards of the public's money. Butte County government provides for the basic safety, health, and welfare of its citizens by providing a variety of services to the public. The County provides such a wide variety of social, health, environmental, public safety, and other services it is a challenge to keep citizens informed and involved in the business of government. Hopefully, this Guide will make it easier to understand how at least some of the County's financial activities work.

WHAT IS THE BUDGET?

The annual budget of Butte County government is a statement of the financial policy and plan for the coming fiscal year. The budget document presents in detail, the financial plan for the County, including its sources of revenue (resources) and the allocation of these resources to the programs of the County. The Board of Supervisors adopts the budget by passing a Resolution authorizing an appropriation of funds.

WHAT IS AN APPROPRIATION?

An appropriation is the common term for the authorization granted by the Board of Supervisors to make expenditures and incur obligations for specific purposes. An appropriation is time limited and must be expended before the end of the fiscal year.

WHAT ARE REVENUES?

Revenues consist of income received through taxes, licenses and permits, grants from other governments, charges for services, fines and forfeits, and other miscellaneous sources. Revenues are one component of available financial resources which are used to fund appropriations.

WHAT ARE EXPENDITURES?

Expenditures occur when the County buys goods and services and pays its employees. Expenditures can be categorized into three types: operating expenditures, capital expenditures, and debt service expenditures. Operating expenditures are the day-to-day spending on salaries, supplies, utilities, services, and contracts. Capital expenditures are generally for acquisition of major assets such as land and buildings or for the construction of buildings or other improvements. Debt expenditures repay borrowed money and interest on that borrowed money.

WHAT IS A FUND?

For accounting purposes the County is organized into many separate fiscal entities known as funds. Each fund is a separate division for accounting and budgeting purposes. The fund accounting structure allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting.

The County budget consists of many funds. Each fund may be thought of as a separate checking account to be used for a specific purpose. All funds of the County fall into one of six major categories. The following is a brief description of the six fund categories.

General Fund: The General Fund finances most services that the County provides. This includes law enforcement and other criminal justice, community development and land use planning, elections and voter registration, fire protection, library services and administration. The General Fund is basically a "catch-all" to account for County operations that do not have to be recorded in a different fund.

Special Revenue Funds: Special revenue funds are used to account for revenues that are used for specific purposes. An example is the Road Fund where we record the transportation allocations and taxes received from the State which must be used for roads and bridges.

Capital Projects Funds: The Capital Projects Fund is used to account for the acquisition and/or construction of major capital facilities.

Debt Service Funds: Debt service funds are used by the County to account for the accumulation of resources for, and the repayment of, borrowed money and any interest on these debts.

Enterprise Funds: Enterprise funds are established to account for operations that are financed and operated in a manner similar to private businesses with the intent that the cost of goods or services provided will be recovered primarily through charges for services. Enterprise funds are used to account for all costs related to the Neal Road Recycling and Waste Facility.

Internal Service Funds: Internal service funds are used by the County to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County on a cost reimbursement basis. An example of an internal service fund is the Workers' Compensation Fund.

WHY USE FUNDS?

Reason 1: Fund accounting is required by the State. California State law governs how counties and cities in the State will account for their revenues and expenditures. All cities and counties are audited annually to ensure that they have followed the accounting rules.

Reason 2: Whenever a city or county receives dollars from the State or federal government in the form of a grant, the city or county must account for those dollars in the manner prescribed by the State or United States government, audits are conducted to ensure that these accounting rules are followed.

Reason 3: Whenever a local government approaches the financial market to borrow money, the local government must provide financial statements, prepared in accordance with national accounting standards, which accurately portray the financial condition of the local government. Financial institutions and investors will loan money to the local government only if the local government can demonstrate through its financial statements that it will be able to repay the debt.

Reason 4: The County, like all other local governments nationwide, uses fund accounting because this system of accounting is the standard prescribed by national organizations that are associations of accountants and finance professionals from cities and counties all over the country. The principles used to account for businesses, called Generally Accepted Accounting Principles (GAAP), are established by the Financial Accounting Standards Board (FASB). Similarly, principles used to account for local government finances are established by the Governmental Accounting Standards Board (GASB).

WHAT IS A TRANSFER?

Interfund operating transfers represent subsidies and contributions between funds. An example of operating transfers is the transfer of funds from the General Fund to the Public Health Fund for the County's mandated contribution to public health programs. Another example is the transfer of funds from the General Fund and/or other operating funds to the Capital Projects Fund to account for Capital Projects.

WHAT IS A FUND BALANCE?

Fund balance is the difference between the assets and liabilities of the fund. It is good financial policy to have a reasonable amount of fund balance for emergencies and to carry the fund through slack times in revenue collections. In a given year, if revenues exceed expenditures, the fund balance will increase; if expenditures exceed revenues then the fund balance will decrease.

ACCOUNTING FOR TAX DOLLARS

It is the responsibility of the County Auditor-Controller to account for the receipt and expenditure of all County funds. The County Auditor-Controller annually issues what is referred to as the Comprehensive Annual Financial Report (CAFR) to show the financial condition of every County fund and details of each fund's revenues and expenditures that fiscal year. Where the CAFR shows what actually happened financially and is published after the end of the fiscal year, the budget document shows how the County plans to spend the revenues that it receives during the upcoming fiscal year.

A BALANCED BUDGET

By law, each separate fund must have a balanced budget. This means that revenues, plus fund balance carryovers, must equal the appropriations and increases in reserves. So for each fund, the budget spells out where the dollars are coming from and how they will be spent.

THE OPERATING BUDGET – SERVICES TO THE PUBLIC

The majority of services provided by the County to its citizens are accounted for in operating funds, which include the General Fund, Welfare Fund, Public Health Fund, Behavioral Health Fund, Child Support Services Fund, and Road Fund.

The expenditure budget for all funds is itemized into categories, often called line items but sometimes referred to as objects, subobjects, accounts, and subaccounts, depending on the level of detail. These line item categories are used to account for expenditures made. However, for budgeting and planning allocations, the object level of detail is used. The various line items are grouped into several object categories. These are:

Salaries and Benefits: This is the amount paid for services rendered by employees in accordance with the rates, hours, terms, and conditions authorized by law or stated in employment agreements. This category includes overtime, vacation and sick pay, health insurance, retirement, social security, and unemployment insurance.

Services and Supplies: This category of expenditures is for goods and services other than those provided by County personnel. This includes articles and commodities purchased for consumption, such as office and operating supplies, as well as professional and other services such as insurance and utilities.

Other Charges: This category is used to account for a variety of costs including support and care of individuals in the County's care, such as mental health institutionalization; debt service payments; and interfund expenditures, such as services provided between departments in different funds.

Capital Assets: Formerly referred to as fixed assets, this category of expenditures is for acquisition of, rights to, or additions to capital assets, such as land, buildings, improvements, machinery and equipment.

Other Financing Uses: This category of expenditures represents contributions to other funds for operating subsidies (i.e. transfers).

Special Items: This category includes significant transactions that are unusual and/or infrequent in occurrence as well as intrafund transfers used to record charges for services provided by one department to other departments within the same fund.

GLOSSARY OF BUDGET TERMS

Adopted Budget — The spending plan approved by resolution of the Board of Supervisors after the required public hearing and deliberations on the Recommended Budget. The Adopted Budget must be balanced with Total Financing Sources equal to Total Financing Uses.

Account — A line item classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."

Appropriation — Authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation is usually time limited and must be expended or obligated before June 30th, the end of the fiscal year.

Assessed Valuation — A value set upon real estate or other property by a government as a basis for levying taxes.

Allocated Positions — Staff (or Employee) Positions approved by Board of Supervisors and provided for in the County Salary Ordinance. Represents the maximum number of permanent positions that may be filled at any time.

Available Fund Balance — The amount of Fund Balance available for financing expenditures and other funding requirements in the current period after deducting obligated Fund Balance.

Budget — The planning and controlling document for financial operation with appropriations and revenues for a given period of time, usually one year.

Budget Unit — The midlevel classification of appropriations that includes one or more objects of expenditure to fund a department, division or set of goal-related functions. A department or agency may have one or more budget units assigned to it. (see budget hierarchy diagram).

Budgeted Positions — The number of full-time equivalent positions to be funded in the Budget (12 months, 260 days and 2080 hours all equal 1.00 budgeted position).

Capital Assets — A tangible or intangible asset of significant value acquired for use in operations that will benefit more than a single fiscal period. Capital Assets must both have a long-term character such as land, buildings, equipment and vehicles and exceed the minimum capitalization threshold as established by County policy. All land and vehicles are capitalized along with land improvements, building and building improvements and infrastructure in excess of $125,000 and machinery, equipment and computer software in excess of $25,000.

Capital Projects	A project that will acquire, construct, or improve infrastructure or a facility, with a project cost exceeding $125,000. Project costs can include the cost of land, infrastructure, rights of way, development rights, engineering, architectural planning, and contract services necessary to complete the project.
Contingency	An amount appropriated for unforeseen expenditure requirements. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors.
Division	A level in the budget hierarchy which provides a mechanism to account for program costs included in a single budget unit in more detail.
County Service Area (CSA)	A special district created to provide financing for the provision of a specific service or service (such as street lighting and drainage) in a defined area.
Department	An organizational unit of County government used to group programs of a like nature under the direction of an elected or appointed county official.
Discretionary Program or Service	A program or service where the Board of Supervisors may exercise its freedom of choice with respect to the level of funding or the type of service or program provided.
Encumbrance	Funds obligated but not yet spent for a specific purpose, usually backed by a purchase order, contract, or other commitment, which are chargeable to an appropriation. Encumbrances are used as a management tool to ensure that expenditures do not exceed the amount appropriated and expire at year end.
Enterprise Fund	A fund type used to account for the expenditures and means of financing of an activity which is predominantly self-supported by user charges. Example: Neal Road Recycling and Waste Facility.
Expenditure	The use of funds for a specific purpose.
Extra Help	Temporary employees of the County who are not included in the salary ordinance and typically do not receive benefits. Extra Help workers assist with seasonal, peak, or emergency workloads of limited duration. Extra help can be used where no authorized position exists, but where funding exists to cover the cost.
Fiscal Year	Twelve-month period for which a budget is prepared. Butte County's fiscal year is July 1 through June 30 of each year.

Fish & Game Fund Accounts for all the fish and game fines collected by the courts. Expenditures from this fund are for game and wildlife protection, conservation, propagation, and preservation activities and programs and are overseen by the Fish and Game Commission.

Fixed Asset See Capital Assets.

Full-time Equivalent (FTE) One full-time equivalent (FTE) is equal to a full time position (12 months, 260 days and 2080 hours all equal 1.00 FTE). Two half-time positions (each 20 hours per week) is equivalent to 1.0 FTE.

Function A group of related budget units and programs aimed at accomplishing a major service for which County government is responsible. These designations are made by the State Controller. Example: “Public Protection” is a function.

Fund A separate fiscal and accounting entity within the County, and the highest level classification of appropriations. Each fund is a separate unit for accounting and budgeting purposes. The fund accounting process allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with nationally recognized rules of governmental accounting and budgeting. Funds may contain one or more budget units.

Fund Balance The difference between assets and liabilities reported in a governmental fund.

Fund Type Categories into which all funds used in a governmental accounting are classified. Fund types are: Governmental Fund types consisting of a General Fund, Special Revenue Funds, Capital Project Funds and Debt Service Funds; Proprietary Fund types consisting of Enterprise Funds and Internal Services Funds; Fiduciary Funds consisting of Trust and Agency Funds.

General Fund The main operating fund providing general County services.

General Purpose Revenue Revenue received by the County that does not have a restriction as to what programs and services it must be used for. The Board of Supervisors may use General Purpose Revenue for any governmental purpose that it chooses once state mandated County match requirements are met. The largest source of General Purpose Revenue is property tax.

General Reserve The portion of the General Fund’s net assets not available for appropriation during the fiscal year, as the funds are held for future years in anticipation of limited duration budget shortfalls, emergencies, and to ensure sufficient working capital for cash flow.

Grant	A contribution from one governmental unit to another usually made for a specific purpose and time period.
Internal Service Fund (ISF)	A fund used to account for specified services provided to County departments on a cost-reimbursement basis. The services performed are charged to the using department. Example: Workers' Compensation.
Interfund Transfer	A transfer made between budget units in different funds for services rendered and received. The service rendering budget unit shows these transfers as revenue, as opposed to expenditure reduction.
Intrafund Transfer	A transfer made between budget units within the same fund for services rendered and received. The service rendering budget unit shows these transfers as an expenditure reduction and not as a revenue.
Imprest Cash	A sum of money set aside for making change or paying small obligations for which the issuance of a voucher or warrant would be too expensive and time consuming.
Obligated Fund Balance	All amounts that are unavailable for financing budgetary requirements in the budget year. This includes nonspendable, restricted, committed, and assigned fund balances.
Maintenance of Effort	Federal or state statutory or regulatory program requirements that the County must maintain to participate in a program and/or to receive funding for a program. Typically, a Maintenance of Effort requirement means that the County must commit a certain amount of its own discretionary funds toward a certain program or purpose in order to continue receiving State or federal funds for that same purpose.
Object of Expenditure	Unique identification number and title for an expenditure category or means of financing. Example: Salaries & Employee Benefits.
Mandated Program or Service	A program or service required by federal or state government that the County is legally obligated to carry out.
Other Charges	An object of expenditure used to account for a variety of costs including support and care of individuals in the County's care, such as mental health institutionalization; debt payments; and interfund expenditures, such as agreements for services between departments in different funds.

Other Financing Uses An object of expenditure for Transfers-Out or Operating Transfers.

Purchase Order An authorization for the purchase of specific goods or services.

Realignment Revenue Revenue collected by the state and allocated to counties for realigned programs. The 1991 realignment legislation transferred mental health, public health and social services programs from the state to county control, altered program cost-sharing ratios, and provided counties with dedicated tax revenues from the sales tax and vehicle license fee. The 2011 realignment legislation transferred criminal justice, including oversight of state prisoners, as well as additional mental health and social services program from the state to county control.

Real Property Land and the structures affixed to it.

Recommended Budget The budget recommended to the Board of Supervisors by the Chief Administrative Officer for the upcoming fiscal year. The Recommended Budget also documents budget requests made by each County department.

Restricted Cash Funds held in reserve until the legal or contractual requirement for use of the funds has been met.

Revenue Funds received to finance governmental services from various sources and treated as income to the County. Examples: property taxes and sales taxes.

Salaries and Employee Benefits An object of expenditure used to account for the total cost of compensating county employees for their labor. Included in this object are regular salaries, extra help salaries, overtime, and standby pay, and the county's share of health, dental, retirement, social security and workers' compensation costs.

Secured Taxes Taxes levied on real property in the County, which are "secured" by property liens.

Services & Supplies An object of expenditure which provides for the operating expenses of County departments other than salaries and benefits, capital assets or other charges.

Special District A unit of local government generally organized to perform a single function. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds.

Special Revenue Fund	A fund type used to account for the expenditures and means of financing of an activity which is restricted to a specific purpose. Example: Public Health Fund.
Tax Levy	The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation of property.
Tax Rate	The rate per one hundred dollars of the assessed valuation necessary to produce the tax levy.
Transfers-Out	Non-recurring transfers of equity from one fund to another. Also called Operating Transfers.
Unincorporated Area	The areas of the County outside city limits. Some county services are provided only in the unincorporated areas of the County. Example: Sheriff's patrol.
Unsecured Tax	A tax on properties such as office furniture, equipment, and boats that are not physically attached to real property.