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		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	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**	**-**