

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 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	33,346	-	85,206	85,206	-
450 INTERGOVERNMENTAL 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 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					
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)	-

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 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					
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)	-

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 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					
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 ACQUISITION
 FUND: 5055 - JAIL PROJECT RESERVE

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	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 ACQUISITION
 FUND: 5201 - IF-CW GEN GVT FAC 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	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 ACQUISITION
 FUND: 5202 - IF-SHERIFF JAIL SUB 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	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	-

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

Detail by Revenue Category and Expenditure Object 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	-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	-	-	-	-

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

Detail by Revenue Category and Expenditure Object 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	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	-

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

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

Detail by Revenue Category and Expenditure Object 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	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 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	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 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	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	-

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 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	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	-

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

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 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	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.

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 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					
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.

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 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	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 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	1,706	-	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 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					
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)	-	-	-	-

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 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	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	-

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 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					
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 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	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 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	378	-	1,256	1,256	-
450 INTERGOVERNMENTAL 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 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	709	-	2,450	2,450	-
450 INTERGOVERNMENTAL 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 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					
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 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	126	-	150	150	-
450 INTERGOVERNMENTAL 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)	-

BUDGET UNIT: 5510 - 2011 PROT SVCS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 5510 - 2011 PROT SVCS 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	15,576	-	-	-	-
450 INTERGOVERNMENTAL 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

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 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	1,052	15,000	15,000	15,000	-
450 INTERGOVERNMENTAL 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 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	1,887	4,222	4,222	4,222	-
450 INTERGOVERNMENTAL 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	-

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

Detail by Revenue Category and Expenditure Object 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	-	6	6	-
460 CHARGES FOR SERVICES	1,213	-	-	-	-
TOTAL REVENUES	\$1,212	-	\$6	\$6	-
NET COSTS/USE OF FUND BALANCE	(\$1,212)	-	(\$6)	(\$6)	-

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

Detail by Revenue Category and Expenditure Object 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	7	-	24	24	-
TOTAL REVENUES	\$7	-	\$24	\$24	-
NET COSTS/USE OF FUND BALANCE	(\$7)	-	(\$24)	(\$24)	-

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

Detail by Revenue Category and Expenditure Object 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
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REVENUES

440 USE OF MONEY & PROPERTY	15	-	49	49	-
TOTAL REVENUES	\$15	-	\$49	\$49	-
NET COSTS/USE OF FUND BALANCE	(\$15)	-	(\$49)	(\$49)	-

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

Detail by Revenue Category and Expenditure Object 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
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REVENUES

440 USE OF MONEY & PROPERTY	2	-	5	5	-
TOTAL REVENUES	\$2	-	\$5	\$5	-
NET COSTS/USE OF FUND BALANCE	(\$2)	-	(\$5)	(\$5)	-

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

440	USE OF MONEY & PROPERTY	38	-	130	130	-
TOTAL REVENUES		\$38	-	\$130	\$130	-
NET COSTS/USE OF FUND BALANCE		(\$38)	-	(\$130)	(\$130)	-

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

Detail by Revenue Category and Expenditure Object 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	8	-	27	27	-
TOTAL REVENUES	\$8	-	\$27	\$27	-
NET COSTS/USE OF FUND BALANCE	(\$8)	-	(\$27)	(\$27)	-

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

Detail by Revenue Category and Expenditure Object 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 TNR FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5225 - IF-BAT #6 WTR TNR 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	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	-	-	-

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

Detail by Revenue Category and Expenditure Object 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	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.

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

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	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 Counselor, 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.

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 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	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 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	2,613	-	3,065	3,065	-
450 INTERGOVERNMENTAL 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	-

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 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	4,003	-	3,000	3,000	-
450 INTERGOVERNMENTAL 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 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	3,482	-	3,500	3,500	-
450 INTERGOVERNMENTAL 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 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	2,646	-	3,200	3,200	-
450 INTERGOVERNMENTAL 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 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	194	-	-	-	-
450 INTERGOVERNMENTAL 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 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					
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)	-	-	-

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 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	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 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	324	-	-	-	-
450 INTERGOVERNMENTAL 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	-

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

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	539	-	-	-	-
450 INTERGOVERNMENTAL 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 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					
450 INTERGOVERNMENTAL 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.

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 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	1,133	-	-	-	-
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)	-

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

Detail by Revenue Category and Expenditure Object 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	280	-	-	-	-
460 CHARGES FOR SERVICES	-	1,500	-	-	-
TOTAL REVENUES	\$280	\$1,500	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$280)	(\$1,500)	-	-	-

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

Detail by Revenue Category and Expenditure Object 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	-1,003	-	-	-	-
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)	-

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

Detail by Revenue Category and Expenditure Object 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
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REVENUES

440 USE OF MONEY & PROPERTY	-866	-	-	-	-
TOTAL REVENUES	(\$866)	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$866	-	-	-	-

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

Detail by Revenue Category and Expenditure Object 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	-5,482	-	-	-	-
460 CHARGES FOR SERVICES	-	5,000	-	-	-
TOTAL REVENUES	(\$5,482)	\$5,000	-	-	-
NET COSTS/USE OF FUND BALANCE	\$5,482	(\$5,000)	-	-	-

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

Detail by Revenue Category and Expenditure Object 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	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 ACQUISITION
 FUND: 5215 - IF-TRNSP FAICLTES 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	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)	-

BUDGET UNIT: 5230 - IF-NCSP FIRE STATION FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5230 - IF-NCSP FIRE STA SUB FND

Detail by Revenue Category and Expenditure Object 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	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)	-

BUDGET UNIT: 5231 - IF-NCSP PARKS FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5231 - IF-NCSP PARKS SUB FUND

Detail by Revenue Category and Expenditure Object 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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
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REVENUES

440 USE OF MONEY & PROPERTY	1	-	-	-	-
TOTAL REVENUES	\$1	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$1)	-	-	-	-

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

Detail by Revenue Category and Expenditure Object 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	3	-	-	-	-
460 CHARGES FOR SERVICES	-	500	-	-	-
TOTAL REVENUES	\$3	\$500	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$3)	(\$500)	-	-	-

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

Detail by Revenue Category and Expenditure Object 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	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)	-

BUDGET UNIT: 5235 - IF-DRN ARA 773BIG CHCO CR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5235 - IF-DRN773 BG CHCO CR FUND

Detail by Revenue Category and Expenditure Object 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	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)	-

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

Detail by Revenue Category and Expenditure Object 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	-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)	-

BUDGET UNIT: 5237 - IF-DRN ARA 775 SUDAD DTCH
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 5237 - IF-DRN775 SUDAD DTCH FUND

Detail by Revenue Category and Expenditure Object 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	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)	-

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

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

Detail by Revenue Category and Expenditure Object 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	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 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	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 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					
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	-

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 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	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 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	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	-

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

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					
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 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					
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 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	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	-

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 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	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 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	634	-	2,200	2,200	-
450 INTERGOVERNMENTAL 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 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	4,233	-	29,000	29,000	-
450 INTERGOVERNMENTAL 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)	-

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 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	1,542	-	7,000	7,000	-
450 INTERGOVERNMENTAL 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 FLE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 5511 - 2011 COPS-SHRF-FLE 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	110	-	1,100	1,100	-
450 INTERGOVERNMENTAL 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	-