

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, 2019 is \$5,719,144. Estimate revenue for fiscal year 2019-20 is \$12,805,549, with planned use of \$12,065,622.

Approximately \$5.5 million of the estimated balance is not immediately available for services, as it constitutes an estimated \$3.1 million in Innovation funding which may only be utilized following project approval by the Mental Health Services Oversight & Accountability Commission (MHSOAC). The department is in the midst of the community input process and developing multiple Innovations proposals in collaboration with local partners. With approval from the MHSOAC, the department anticipates utilizing a portion of this Innovation funding as soon as May 2019. Approximately \$2.4 million of the estimated fund balance is Prudent Reserve, which was established under the direction of the State, with a balance consistent with legislative regulations. The purpose of Prudent Reserve is to provide funding for the department to continue serving the same number of individuals in times of economic downturn.

### **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. Allowable use of this funding is specific to the department's Prevention program. The Prevention program is currently funded with multiple time-limited grants. The department anticipates utilizing this fund in the future for appropriate Prevention program needs in the absence of ancillary grant funding.

The estimated balance on June 30, 2019 is \$442,840. Estimated revenue for fiscal year 2019-20 is \$47,993, with no planned use of the fund.

### **Drug Education Fines (Fund 5132)**

Drug Education fines are provided through fines charged 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. Allowable use of this funding is specific to the department Prevention program. The Prevention program is currently funded with multiple time-limited grants. The department anticipates utilizing this fund in the future for appropriate Prevention program needs in the absence of ancillary grant funding.

The estimated balance on June 30, 2019 is \$138,184. Estimated revenue for fiscal year 2019-20 is \$8,171, with no planned use of the fund.

### **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 department anticipates utilizing the interest funding in the future as it accrues and appropriate program needs are identified.

The estimated balance on June 30, 2019 is \$16,872. Estimated revenue for fiscal year 2019-20 is \$300, with no planned use of the fund.

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

BUDGET UNIT: 5130 - BH-MNTL HLTH SVCS ACT FND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 5130 - BH-MNTL HLTH SVCS ACT FND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	54,518	85,206	100,000	100,000	-
450 INTERGOVERNMENTAL REVENUES	9,240,145	11,615,994	12,805,549	12,805,549	-
<b>TOTAL REVENUES</b>	<b>\$9,294,662</b>	<b>\$11,701,200</b>	<b>\$12,905,549</b>	<b>\$12,905,549</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	11,869,190	11,600,925	12,065,622	12,065,622	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$11,869,190</b>	<b>\$11,600,925</b>	<b>\$12,065,622</b>	<b>\$12,065,622</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$2,574,527</b>	<b>(\$100,275)</b>	<b>(\$839,927)</b>	<b>(\$839,927)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

BUDGET UNIT: 5131 - BH-ALC EDUC FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 5131 - BH-ALC EDUC FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	39,883	29,994	40,993	40,993	-
440 USE OF MONEY & PROPERTY	1,131	4,150	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$41,013</b>	<b>\$34,144</b>	<b>\$47,993</b>	<b>\$47,993</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$41,013)</b>	<b>(\$34,144)</b>	<b>(\$47,993)</b>	<b>(\$47,993)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

BUDGET UNIT: 5132 - BH-DRUG EDUC FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 5132 - BH-DRUG EDUC FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	8,264	7,961	5,771	5,771	-
440 USE OF MONEY & PROPERTY	430	1,415	2,400	2,400	-
<b>TOTAL REVENUES</b>	<b>\$8,694</b>	<b>\$9,376</b>	<b>\$8,171</b>	<b>\$8,171</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$8,694)</b>	<b>(\$9,376)</b>	<b>(\$8,171)</b>	<b>(\$8,171)</b>	<b>-</b>

BUDGET UNIT: 6211 - HERE  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 6211 - BH-HERE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	65	194	300	300	-
<b>TOTAL REVENUES</b>	<b>\$65</b>	<b>\$194</b>	<b>\$300</b>	<b>\$300</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$65)</b>	<b>(\$194)</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>-</b>

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, 2019 is \$2,380,000. Estimated revenue for fiscal year 2019-20 is \$510,000, with planned use of \$1,146,600 related to the development of the Evidence Storage and Morgue and Probation Building.

### **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, 2019 is \$1,103,000. Estimated revenue for fiscal year 2019-20 is \$71,000, with planned use of \$280,000 related to debt service for the Hall of Records and a Communication Project.

#### **Jail Facilities (Fund 5202)**

The estimated balance on June 30, 2019 is \$0. Estimated revenue for fiscal year 2019-20 is \$50,000, with planned use of \$50,000 transferred 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, 2019 is \$176,000. Estimated revenue for fiscal year 2019-20 is \$30,000, with no planned use of the fund.

#### **Unincorporated General Government Facilities (Fund 5206)**

The estimated balance on June 30, 2019 is \$317,000. Estimated revenue for fiscal year 2019-20 is \$54,000, with no planned use of the fund.

#### **Health & Social Services Facilities (Fund 5207)**

The estimated balance on June 30, 2019 is \$5,000. Estimated revenue for fiscal year 2019-20 is \$10,000, with no planned use of the fund.

### **Library Facilities (Fund 5212)**

The estimated balance on June 30, 2019 is \$427,000. Estimated revenue for fiscal year 2019-20 is \$25,000, with no planned use of the fund.

### **Sheriff Facilities (Fund 5222)**

The estimated balance on June 30, 2019 is \$563,000. Estimated revenue for fiscal year 2019-20 is \$103,000, with planned use of \$400,000 related to the Evidence Storage and Morgue project.

### **Fire Facilities (Fund 5223)**

The estimated balance on June 30, 2019 is \$510,000. Estimated revenue for fiscal year 2019-20 is \$109,000, with no planned use of the fund.

## **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 the recidivism rate of adult offenders in the local criminal justice system.

The estimated fund balance on June 30, 2019 is \$10,364,461. Estimated revenue for fiscal year 2019-20 is \$9,341,677, with planned use of \$9,438,735. Planned use of the fund include:

- \$68,770 transfer to the District Attorney's Office for a Victim Witness Advocate;
- \$4,846,273 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;
- \$3,402,837 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;
- \$134,137 transfer to the Department of Employment and Social Services for post-incarceration employment services;
- \$986,718 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 cost 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, 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, 2019 is \$140,000. Estimated revenue for fiscal year 2019-20 is \$59,029, with no planned use of the fund.

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	468,992	400,000	470,000	470,000	-
440 USE OF MONEY & PROPERTY	4,730	23,000	40,000	40,000	-
<b>TOTAL REVENUES</b>	<b>\$473,721</b>	<b>\$423,000</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	29,671	715,900	1,146,600	1,146,600	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$29,671</b>	<b>\$715,900</b>	<b>\$1,146,600</b>	<b>\$1,146,600</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$444,051)</b>	<b>\$292,900</b>	<b>\$636,600</b>	<b>\$636,600</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	4,149	12,000	16,000	16,000	-
470 MISCELLANEOUS REVENUE	62,316	48,000	55,000	55,000	-
<b>TOTAL REVENUES</b>	<b>\$66,465</b>	<b>\$60,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	79,431	86,000	280,000	280,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$79,431</b>	<b>\$86,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$12,966</b>	<b>\$26,000</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	328	1,000	1,000	1,000	-
470 MISCELLANEOUS REVENUE	44,534	35,000	49,000	49,000	-
<b>TOTAL REVENUES</b>	<b>\$44,862</b>	<b>\$36,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	40,000	40,000	50,000	50,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$4,862)</b>	<b>\$4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	283	1,000	2,000	2,000	-
470 MISCELLANEOUS REVENUE	31,856	25,000	28,000	28,000	-
<b>TOTAL REVENUES</b>	<b>\$32,138</b>	<b>\$26,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$32,138)</b>	<b>(\$26,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	497	2,000	4,000	4,000	-
470 MISCELLANEOUS REVENUE	58,193	44,000	50,000	50,000	-
<b>TOTAL REVENUES</b>	<b>\$58,690</b>	<b>\$46,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$58,690)</b>	<b>(\$46,000)</b>	<b>(\$54,000)</b>	<b>(\$54,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	64	-	250	250	-
470 MISCELLANEOUS REVENUE	10,365	6,000	10,000	10,000	-
<b>TOTAL REVENUES</b>	<b>\$10,430</b>	<b>\$6,000</b>	<b>\$10,250</b>	<b>\$10,250</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	-	45,000	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>-</b>	<b>\$45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$10,430)</b>	<b>\$39,000</b>	<b>(\$10,250)</b>	<b>(\$10,250)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,392	5,000	7,000	7,000	-
470 MISCELLANEOUS REVENUE	21,844	17,000	18,000	18,000	-
<b>TOTAL REVENUES</b>	<b>\$23,236</b>	<b>\$22,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$23,236)</b>	<b>(\$22,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	814	5,000	8,000	8,000	-
470 MISCELLANEOUS REVENUE	108,747	85,000	95,000	95,000	-
<b>TOTAL REVENUES</b>	<b>\$109,561</b>	<b>\$90,000</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	-	-	400,000	400,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>-</b>	<b>-</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$109,561)</b>	<b>(\$90,000)</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	5,427	12,000	7,000	7,000	-
470 MISCELLANEOUS REVENUE	65,124	50,000	52,000	52,000	-
480 OTHER FINANCING SOURCES	40,000	40,000	50,000	50,000	-
<b>TOTAL REVENUES</b>	<b>\$110,551</b>	<b>\$102,000</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	151,399	740,000	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$151,399</b>	<b>\$740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$40,848</b>	<b>\$638,000</b>	<b>(\$109,000)</b>	<b>(\$109,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	41,869	100,000	155,000	155,000	-
450 INTERGOVERNMENTAL REVENUES	8,414,019	8,821,563	9,186,677	9,186,677	-
<b>TOTAL REVENUES</b>	<b>\$8,455,888</b>	<b>\$8,921,563</b>	<b>\$9,341,677</b>	<b>\$9,341,677</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	7,184,555	8,707,457	9,438,735	9,438,735	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$7,184,555</b>	<b>\$8,707,457</b>	<b>\$9,438,735</b>	<b>\$9,438,735</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$1,271,333)</b>	<b>(\$214,106)</b>	<b>\$97,058</b>	<b>\$97,058</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	(318)	1,000	3,275	3,275	-
450 INTERGOVERNMENTAL REVENUES	68,628	73,117	55,754	55,754	-
<b>TOTAL REVENUES</b>	<b>\$68,310</b>	<b>\$74,117</b>	<b>\$59,029</b>	<b>\$59,029</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$68,310)</b>	<b>(\$74,117)</b>	<b>(\$59,029)</b>	<b>(\$59,029)</b>	<b>-</b>

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 the electronic recording delivery system.

The estimated balance on June 30, 2019 is \$14,000. Estimated revenue for fiscal year 2019-20 is \$48,600, with planned use of \$50,000 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 on December 31, 2017. The department will continue to use the money in the fund to offset allowable expenses in the Clerk-Recorder Division until funds are depleted.

The estimated balance on June 30, 2019 is \$78,000. There is no estimated revenue for fiscal year 2019-20, with planned use of \$18,000 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 on June 30, 2019 is \$1,824,200. Estimated revenue for fiscal year 2019-20 is \$258,430, with planned use of \$418,666 to offset allowable expenses in the Clerk-Recorder Division, including a recording software system, and \$326,976 to offset allowable expenses in the Archives Division, including image conversion projects, and the salaries and associated costs related to the projects.

### **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 on June 30, 2019 is \$266,500. Estimated revenue for fiscal year 2019-20 is \$51,500, with planned use of \$100,000 to offset allowable expenses in the Clerk-Recorder Division, including advancement in technology used in document collection and documentation, and \$24,500 to offset allowable expenses in the Archives Division.

### **Vital Health Fund (Fund 5004)**

The Clerk-Recorder collects \$4.00 per certified copies of vital records with 45% collected transmitted to the State Registrar and 55% deposited in the Records Vital Health fund. These

funds are used to defray the administrative costs of collecting and reporting the fees, the modernization of vital record operations, which includes improvement, automation, and technical support of vital record systems.

The estimated balance on June 30, 2019 is \$12,000. Estimated revenue for fiscal year 2019-20 is \$28,000, with planned use of \$28,000 to offset allowable expenses in the Clerk-Recorder Division, including advancement in technology used in document collection and documentation.

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	563	-	600	600	-
460 CHARGES FOR SERVICES	46,704	52,000	48,000	48,000	-
<b>TOTAL REVENUES</b>	<b>\$47,267</b>	<b>\$52,000</b>	<b>\$48,600</b>	<b>\$48,600</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	93,564	60,000	50,000	50,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$93,564</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$46,297</b>	<b>\$8,000</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 5001 - CR-SSN TRUNCATION FUND  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 FUND: 5001 - CR-SSN TRUNCATION FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	416	-	600	600	-
460 CHARGES FOR SERVICES	24,487	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$24,903</b>	<b>-</b>	<b>\$600</b>	<b>\$600</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	17,819	25,000	18,000	18,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$17,819</b>	<b>\$25,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$7,084)</b>	<b>\$25,000</b>	<b>\$17,400</b>	<b>\$17,400</b>	<b>-</b>

BUDGET UNIT: 5002 - CR-RECORDING SYSTEMS FUND  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 FUND: 5002 - CR-RECORDING SYSTEMS FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	12,336	-	20,000	20,000	-
460 CHARGES FOR SERVICES	199,385	232,000	238,430	238,430	-
<b>TOTAL REVENUES</b>	<b>\$211,721</b>	<b>\$232,000</b>	<b>\$258,430</b>	<b>\$258,430</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	566,783	685,275	674,637	745,642	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$566,783</b>	<b>\$685,275</b>	<b>\$674,637</b>	<b>\$745,642</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$355,062</b>	<b>\$453,275</b>	<b>\$416,207</b>	<b>\$487,212</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

BUDGET UNIT: 5003 - CR-MICROGRAPHICS FUND  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 FUND: 5003 - CR-MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,233	-	3,500	3,500	-
460 CHARGES FOR SERVICES	46,704	52,000	48,000	48,000	-
<b>TOTAL REVENUES</b>	<b>\$47,937</b>	<b>\$52,000</b>	<b>\$51,500</b>	<b>\$51,500</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	42,598	186,000	124,500	124,500	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$42,598</b>	<b>\$186,000</b>	<b>\$124,500</b>	<b>\$124,500</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$5,339)</b>	<b>\$134,000</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>-</b>

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	54	-	150	150	-
460 CHARGES FOR SERVICES	26,868	25,000	27,850	27,850	-
<b>TOTAL REVENUES</b>	<b>\$26,922</b>	<b>\$25,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	20,235	25,000	28,000	28,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$20,235</b>	<b>\$25,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$6,687)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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)**

The District Attorney receives a share of revenue 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. These funds must be used to supplement the law enforcement agency's existing budgeted funds, i.e. the funds cannot be used to fill in or supplant any budget deficits. Specific permissible and impermissible uses are detailed in guidance provided by the Department of Justice.

The estimated balance on June 30, 2019 is \$97,933. Estimated revenue for fiscal year 2019-20 is \$4,940, with planned use of \$46,277 to support law enforcement activities.

#### **DA - Treasury Federal Seizure Fund (Fund 5006)**

The District Attorney receives a share of revenue in forfeiture cases that include the United States Department of the Treasury. The funds are from 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 estimated balance on June 30, 2019 is \$184,873. Estimated revenue for fiscal year 2019-20 is \$5,628 with planned use of \$96,101 for a project that integrates a case management system 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. The funds shall be used to pay the costs associated with performing blood, breath, and/or urine tests and services related to screening for the presence of drugs or alcohol.

The estimated balance on June 30, 2019 is \$42,262. Estimated revenue for fiscal year 2019-20 is \$25,200, with planned use of \$24,000 for testing and related services. The Auditor-Controller plans to use \$1,200 to cover the administrative costs associated with maintaining and managing the fund.

**DA – State/Local Forfeiture Fund (Fund 5025)**

The District Attorney receives a share of revenue under California's narcotics asset forfeiture statutes, Health and Safety Code sections 11469 et seq. The California forfeiture laws are intended to be remedial for those engaged in the drug trade, by stripping drug dealers of their operating tools and economic base. These funds must be used to supplement the law enforcement agency's existing budgeted funds, i.e. the funds cannot be used to fill in or supplant any budget deficits.

The estimated balance on June 30, 2019 is \$127,732. Estimated revenue for fiscal year 2019-20 is \$2,826, with planned use of \$72,000 to support prosecution services.

**DA – Environmental and Consumer Protection Fund (Fund 5026)**

The District Attorney receives settlement funds (fines, penalties, and restitution payments) resulting from the successful prosecution of environmental and consumer protection fraud cases. The funds can only be used pursuant to court order.

The estimated balance on June 30, 2019 is \$232,536. Estimated revenue for fiscal year 2019-20 is \$4,420, with planned use of \$74,530 to support prosecution activities related to environmental and consumer fraud.

**DA – Real Estate Fraud Prosecution Trust Fund (Fund 5027)**

Pursuant to California Government Code section 27388, and Board of Supervisors' Resolution 08-156, the County Clerk collects a \$2 fee paid at the time of recording certain real estate documents and puts it in this fund. The District Attorney uses these funds to support the Real Estate Fraud Prosecution Program by deterring, investigating, and prosecuting real estate fraud.

The estimated balance on June 30, 2019 is \$249,204. Estimated revenue for fiscal year 2019-20 is \$82,660, with planned use of \$123,511 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 estimated balance on June 30, 2019 is \$126,032. Estimated revenue for fiscal year 2019-20 is \$88,177, with planned use of \$120,000 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 estimated balance on June 30, 2019 is \$196,183. Estimated revenue for fiscal year 2019-20 is \$165,704, with planned use of \$166,976 to support prosecution services.

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	563	1,768	4,940	4,940	-
450 INTERGOVERNMENTAL REVENUES	2,850	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$3,413</b>	<b>\$1,768</b>	<b>\$4,940</b>	<b>\$4,940</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	3,700	46,277	46,277	46,277	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$3,700</b>	<b>\$46,277</b>	<b>\$46,277</b>	<b>\$46,277</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$287</b>	<b>\$44,509</b>	<b>\$41,337</b>	<b>\$41,337</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	3,827	3,567	5,628	5,628	-
<b>TOTAL REVENUES</b>	<b>\$3,827</b>	<b>\$3,567</b>	<b>\$5,628</b>	<b>\$5,628</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	238,160	96,101	96,101	96,101	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$238,160</b>	<b>\$96,101</b>	<b>\$96,101</b>	<b>\$96,101</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$234,333</b>	<b>\$92,534</b>	<b>\$90,473</b>	<b>\$90,473</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	22,112	24,000	24,000	24,000	-
440 USE OF MONEY & PROPERTY	(342)	-	-	-	-
460 CHARGES FOR SERVICES	1,672	1,200	1,200	1,200	-
<b>TOTAL REVENUES</b>	<b>\$23,442</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	25,200	25,200	25,200	25,200	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$1,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,037	2,256	2,826	2,826	-
470 MISCELLANEOUS REVENUE	27,424	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$28,461</b>	<b>\$2,256</b>	<b>\$2,826</b>	<b>\$2,826</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	56,430	72,000	72,000	72,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$56,430</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$27,969</b>	<b>\$69,744</b>	<b>\$69,174</b>	<b>\$69,174</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	20,058	-	-	-	-
440 USE OF MONEY & PROPERTY	1,355	3,534	4,420	4,420	-
<b>TOTAL REVENUES</b>	<b>\$21,413</b>	<b>\$3,534</b>	<b>\$4,420</b>	<b>\$4,420</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	38,627	88,408	74,530	119,530	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$38,627</b>	<b>\$88,408</b>	<b>\$74,530</b>	<b>\$119,530</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$17,214</b>	<b>\$84,874</b>	<b>\$70,110</b>	<b>\$115,110</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,320	3,906	-	-	-
460 CHARGES FOR SERVICES	68,477	81,268	82,660	82,660	-
<b>TOTAL REVENUES</b>	<b>\$69,797</b>	<b>\$85,174</b>	<b>\$82,660</b>	<b>\$82,660</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	81,957	125,518	123,511	123,511	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$81,957</b>	<b>\$125,518</b>	<b>\$123,511</b>	<b>\$123,511</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$12,160</b>	<b>\$40,344</b>	<b>\$40,851</b>	<b>\$40,851</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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BUDGET UNIT: 5508 - 2011 COPS-DA  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL  
 FUND: 5508 - 2011 COPS-DA FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	(52)	1,256	-	-	-
450 INTERGOVERNMENTAL REVENUES	88,069	86,921	88,177	88,177	-
<b>TOTAL REVENUES</b>	<b>\$88,016</b>	<b>\$88,177</b>	<b>\$88,177</b>	<b>\$88,177</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	-	120,000	120,000	120,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>-</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$88,016)</b>	<b>\$31,823</b>	<b>\$31,823</b>	<b>\$31,823</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,095	2,450	-	-	-
450 INTERGOVERNMENTAL REVENUES	144,099	148,580	165,704	165,704	-
<b>TOTAL REVENUES</b>	<b>\$145,194</b>	<b>\$151,030</b>	<b>\$165,704</b>	<b>\$165,704</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	141,814	162,239	166,976	166,976	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$141,814</b>	<b>\$162,239</b>	<b>\$166,976</b>	<b>\$166,976</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$3,380)</b>	<b>\$11,209</b>	<b>\$1,272</b>	<b>\$1,272</b>	<b>-</b>

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, 2019 is \$78,000. Estimated revenue for fiscal year 2019-20 is \$36,000, with planned use of \$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, 2019 is \$18,000. Estimated revenue for fiscal year 2019-20 is \$45,200, with planned use of \$51,000.

### **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, 2019 is \$747,000. Estimated revenue for fiscal year 2019-20 is \$22,265,233, with planned use of \$22,265,233.

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
420 LICENSE,PERMITS & FRANCHS	33,580	35,000	35,000	35,000	-
440 USE OF MONEY & PROPERTY	525	650	1,000	1,000	-
<b>TOTAL REVENUES</b>	<b>\$34,105</b>	<b>\$35,650</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	35,000	60,000	60,000	60,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$35,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$895</b>	<b>\$24,350</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	132	150	200	200	-
450 INTERGOVERNMENTAL REVENUES	15,281	15,000	15,000	15,000	-
460 CHARGES FOR SERVICES	29,149	30,000	30,000	30,000	-
<b>TOTAL REVENUES</b>	<b>\$44,562</b>	<b>\$45,150</b>	<b>\$45,200</b>	<b>\$45,200</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	41,991	45,000	51,000	51,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$41,991</b>	<b>\$45,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$2,571)</b>	<b>(\$150)</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	21,320	-	-	-	-
450 INTERGOVERNMENTAL REVENUES	20,373,862	21,235,593	22,265,233	22,265,233	-
<b>TOTAL REVENUES</b>	<b>\$20,395,181</b>	<b>\$21,235,593</b>	<b>\$22,265,233</b>	<b>\$22,265,233</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	20,195,148	21,235,593	22,265,233	22,265,233	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$20,195,148</b>	<b>\$21,235,593</b>	<b>\$22,265,233</b>	<b>\$22,265,233</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$200,034)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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; and
- 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 on June 30, 2019 is \$1,135,178. Estimated revenue for fiscal year 2019-20 is \$100,000, with no planned use for the fund. Per Board of Supervisors approved policy, the fund cannot fall below \$250,000.

### **Water Tender Earnings Fund (Fund 5022)**

The Butte County Fire Department receives reimbursement 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 of 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 on June 30, 2019 is \$907,938. Estimated revenue for fiscal year 2019-20 is \$100,000, with planned use of \$161,223 for vehicle maintenance.

**Impact Fees**

The following funds show an estimated balance 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 Irrig	Balance: \$2,412
5217 – Fire Hydrants Yuba Co	Balance: \$4,274
5218 – Fire Hydrants Cal Water	Balance: \$8,496
5219 – Fire Hydrants Del Oro	Balance: \$1,024
5220 – Fire Hydrants OWID	Balance \$22,448
5221 – Fire Hydrants TID	Balance: \$128

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	3,535	15,000	15,000	15,000	-
450 INTERGOVERNMENTAL REVENUES	453,484	47,000	47,000	47,000	-
470 MISCELLANEOUS REVENUE	1,570	38,000	38,000	38,000	-
<b>TOTAL REVENUES</b>	<b>\$458,589</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	332,116	360,682	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$332,116</b>	<b>\$360,682</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$126,473)</b>	<b>\$260,682</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	2,829	4,222	4,222	4,222	-
450 INTERGOVERNMENTAL REVENUES	263,802	95,778	95,778	95,778	-
<b>TOTAL REVENUES</b>	<b>\$266,631</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	95,289	186,640	161,223	161,223	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$95,289</b>	<b>\$186,640</b>	<b>\$161,223</b>	<b>\$161,223</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$171,342)</b>	<b>\$86,640</b>	<b>\$61,223</b>	<b>\$61,223</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	5	6	-	-	-
470 MISCELLANEOUS REVENUE	-	-	1,100	1,100	-
<b>TOTAL REVENUES</b>	<b>\$5</b>	<b>\$6</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$5)</b>	<b>(\$6)</b>	<b>(\$1,100)</b>	<b>(\$1,100)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	17	24	68	68	-
<b>TOTAL REVENUES</b>	<b>\$17</b>	<b>\$24</b>	<b>\$68</b>	<b>\$68</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$17)</b>	<b>(\$24)</b>	<b>(\$68)</b>	<b>(\$68)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	33	49	136	136	-
<b>TOTAL REVENUES</b>	<b>\$33</b>	<b>\$49</b>	<b>\$136</b>	<b>\$136</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$33)</b>	<b>(\$49)</b>	<b>(\$136)</b>	<b>(\$136)</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	4	5	16	16	-
<b>TOTAL REVENUES</b>	<b>\$4</b>	<b>\$5</b>	<b>\$16</b>	<b>\$16</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$4)</b>	<b>(\$5)</b>	<b>(\$16)</b>	<b>(\$16)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	88	130	361	361	-
<b>TOTAL REVENUES</b>	<b>\$88</b>	<b>\$130</b>	<b>\$361</b>	<b>\$361</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$88)</b>	<b>(\$130)</b>	<b>(\$361)</b>	<b>(\$361)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	51	27	2	-	-
<b>TOTAL REVENUES</b>	<b>\$51</b>	<b>\$27</b>	<b>\$2</b>	-	-
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	4,663	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$4,663</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$4,612</b>	<b>(\$27)</b>	<b>(\$2)</b>	-	-

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	5	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$5</b>	-	-	-	-
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	698	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$698</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$694</b>	-	-	-	-

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	8	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$8</b>	-	-	-	-
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	1,197	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$1,197</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$1,190</b>	-	-	-	-

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	12	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$12</b>	-	-	-	-
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	1,791	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$1,791</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$1,779</b>	-	-	-	-

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, 2019 is \$208,703. Estimated revenue for fiscal year 2019-20 is \$50,608, with planned use of \$45,000 for updates to self-check machine software, firewall maintenance, and staff development.

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,097	26,000	-	-	-
470 MISCELLANEOUS REVENUE	40,609	8,608	42,000	50,608	-
<b>TOTAL REVENUES</b>	<b>\$41,707</b>	<b>\$34,608</b>	<b>\$42,000</b>	<b>\$50,608</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	66,464	34,608	42,000	45,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$66,464</b>	<b>\$34,608</b>	<b>\$42,000</b>	<b>\$45,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$24,758</b>	<b>-</b>	<b>-</b>	<b>(\$5,608)</b>	<b>-</b>

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, 2019 is \$100,772. Estimated revenue for fiscal year 2019-20 is \$2,270, with planned use of \$40,339 for Supportive Therapeutic Options Program and 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, 2019 is \$1,156,270. Estimated revenue for fiscal year 2019-20 is \$390,386, with planned use of \$819,949 to fund nine (9) Probation Officers and to provide services to adult probationers.

### **Probation - Title IV-E Fund (Fund 5024)**

Title IV-E allows federal program funds to be provided to the Department of Employment and Social Services and Probation for foster care maintenance payments and related administrative costs.

The estimated balance on June 30, 2019 is \$513,991. Estimated revenue for fiscal year 2019-20 is \$369,140, with planned use of \$369,140 for supervision of 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, 2019 is \$1,053,334. Estimated revenue for fiscal year 2019-20 is \$956,334, with planned use of \$1,276,334 to fund eight (8) Probation Officers, one (1) Legal Office Specialist, three (3) staff 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, 2019 is \$1,154,640. Estimated revenue for fiscal year 2019-20 is \$983,465, with planned use of \$1,303,465 to fund one (1) Probation Officer, six (6) staff assigned to Juvenile Hall, one (1) Probation Technician, counseling services, Aggression Replacement Therapy, mental health evaluations, after school programs, and life/independent skills training.

**Probation - MCRP Participant Fund (Fund 5028)**

The Male Community Re-Entry Program (MCRP) is a voluntary program for male inmates who have less than 365 days left to serve. The MCRP allows eligible inmates committed to state prison to serve the end of their sentences in the community in lieu of confinement in state prison. The Probation Department contracted with the California Department of Corrections and Rehabilitation (CDCR) to provide community re-entry services such as arranging linkage to a range of community-based, rehabilitative services that assist with substance use disorders, mental health care, medical care, employment, education, housing, family reunification, and social support. The MCRP is designed to help participants successfully re-enter the community from prison and reduce recidivism.

All money received or earned by the MCRP participants is required to be deposited in trust accounts on behalf of the participants. Participants have limited availability of their funds until they are released. Upon the successful completion of the program, all of their funds are returned to them.

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	613	379	2,270	2,270	-
470 MISCELLANEOUS REVENUE	134	5,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$746</b>	<b>\$5,379</b>	<b>\$2,270</b>	<b>\$2,270</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	18,103	22,859	40,339	40,339	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$18,103</b>	<b>\$22,859</b>	<b>\$40,339</b>	<b>\$40,339</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$17,357</b>	<b>\$17,480</b>	<b>\$38,069</b>	<b>\$38,069</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	5,357	3,065	19,386	19,386	-
450 INTERGOVERNMENTAL REVENUES	370,116	420,105	371,000	371,000	-
<b>TOTAL REVENUES</b>	<b>\$375,473</b>	<b>\$423,170</b>	<b>\$390,386</b>	<b>\$390,386</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	420,105	591,771	819,949	632,355	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$420,105</b>	<b>\$591,771</b>	<b>\$819,949</b>	<b>\$632,355</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$44,632</b>	<b>\$168,601</b>	<b>\$429,563</b>	<b>\$241,969</b>	<b>-</b>

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	3,827	3,000	16,140	16,140	-
450 INTERGOVERNMENTAL REVENUES	462,786	350,000	353,000	353,000	-
<b>TOTAL REVENUES</b>	<b>\$466,613</b>	<b>\$353,000</b>	<b>\$369,140</b>	<b>\$369,140</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	372,471	353,000	369,140	369,140	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$372,471</b>	<b>\$353,000</b>	<b>\$369,140</b>	<b>\$369,140</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$94,142)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	7,649	3,500	18,854	18,854	-
450 INTERGOVERNMENTAL REVENUES	706,204	754,243	937,480	937,480	-
<b>TOTAL REVENUES</b>	<b>\$713,853</b>	<b>\$757,743</b>	<b>\$956,334</b>	<b>\$956,334</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	959,459	1,393,602	1,276,334	1,276,334	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$959,459</b>	<b>\$1,393,602</b>	<b>\$1,276,334</b>	<b>\$1,276,334</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$245,606</b>	<b>\$635,859</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	6,111	3,200	17,915	17,915	-
450 INTERGOVERNMENTAL REVENUES	855,035	925,921	965,550	965,550	-
<b>TOTAL REVENUES</b>	<b>\$861,146</b>	<b>\$929,121</b>	<b>\$983,465</b>	<b>\$983,465</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	845,680	955,777	1,303,465	1,303,465	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$845,680</b>	<b>\$955,777</b>	<b>\$1,303,465</b>	<b>\$1,303,465</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$15,466)</b>	<b>\$26,656</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>-</b>

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 estimated balance on June 30, 2019 is \$305,000. Estimated revenue for fiscal year 2019-20 is \$155,000, with planned use of \$250,000.

### **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, 2019 is \$168,822. Estimated revenue for fiscal year 2019-20 is \$260,000, with planned use of \$260,000.

### **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, 2019 is \$364,922. Estimated revenue for fiscal year 2019-20 is \$31,000, with planned use of \$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, 2019 is \$56,418. Estimated revenue for fiscal year 2019-20 is \$160,800, with planned use of \$217,218.

**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, 2019 is \$40,576. Estimated revenue for fiscal year 2019-20 is \$116,391, with planned use of \$156,967.

**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 estimated balance on June 30, 2019 is \$136,943. Estimated revenue for fiscal year 2019-20 is \$223,934, with planned use of \$360,877.

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	367	-	5,000	5,000	-
450 INTERGOVERNMENTAL REVENUES	115,486	150,000	150,000	150,000	-
<b>TOTAL REVENUES</b>	<b>\$115,853</b>	<b>\$150,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	67,420	150,000	250,000	250,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$67,420</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$48,433)</b>	<b>-</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	218,688	239,000	258,000	258,000	-
440 USE OF MONEY & PROPERTY	432	1,000	2,000	2,000	-
<b>TOTAL REVENUES</b>	<b>\$219,120</b>	<b>\$240,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	218,020	240,000	260,000	260,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$218,020</b>	<b>\$240,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$1,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,252	2,500	3,000	3,000	-
460 CHARGES FOR SERVICES	25,766	21,000	28,000	28,000	-
<b>TOTAL REVENUES</b>	<b>\$27,019</b>	<b>\$23,500</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	3,060	10,000	10,000	10,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$3,060</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$23,959)</b>	<b>(\$13,500)</b>	<b>(\$21,000)</b>	<b>(\$21,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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BUDGET UNIT: 5123 - PH-BIOTERRORISM  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 5123 - PH-BIOTERRORISM

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	17	-	2,000	2,000	-
450 INTERGOVERNMENTAL REVENUES	240,232	164,934	158,800	158,800	-
<b>TOTAL REVENUES</b>	<b>\$240,249</b>	<b>\$164,934</b>	<b>\$160,800</b>	<b>\$160,800</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	232,151	220,710	217,218	217,218	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$232,151</b>	<b>\$220,710</b>	<b>\$217,218</b>	<b>\$217,218</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$8,098)</b>	<b>\$55,776</b>	<b>\$56,418</b>	<b>\$56,418</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	(75)	-	1,000	1,000	-
450 INTERGOVERNMENTAL REVENUES	181,371	120,028	115,391	115,391	-
<b>TOTAL REVENUES</b>	<b>\$181,296</b>	<b>\$120,028</b>	<b>\$116,391</b>	<b>\$116,391</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	170,061	160,700	156,967	156,967	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$170,061</b>	<b>\$160,700</b>	<b>\$156,967</b>	<b>\$156,967</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$11,235)</b>	<b>\$40,672</b>	<b>\$40,576</b>	<b>\$40,576</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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BUDGET UNIT: 5125 - PH-PROP 56 TOBACCO USE PR  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH  
 FUND: 5125 - PH-PROP 56 TOBACCO USE PR

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	(1,430)	-	2,000	2,000	-
450 INTERGOVERNMENTAL REVENUES	319,042	245,020	221,934	221,934	-
<b>TOTAL REVENUES</b>	<b>\$317,612</b>	<b>\$245,020</b>	<b>\$223,934</b>	<b>\$223,934</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	76,409	331,213	360,877	360,877	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$76,409</b>	<b>\$331,213</b>	<b>\$360,877</b>	<b>\$360,877</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$241,203)</b>	<b>\$86,193</b>	<b>\$136,943</b>	<b>\$136,943</b>	<b>-</b>

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, 2019 is \$355,000. The department estimates receiving \$27,000 in revenues in fiscal year 2019-20 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, 2019 is \$590,000. The Department estimates receiving \$3,000 in revenue for fiscal year 2019-20 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, 2019 is \$440,000. The Department estimates receiving \$65,000 in revenue for fiscal year 2019-20 with no planned projects.
- **Countywide Thermalito Traffic Fund (Fund 5208)** – For countywide road improvements, bridges, and traffic signals. The estimated balance on June 30, 2019 is \$165,000. The Department estimates receiving no revenue for fiscal year 2019-20 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, 2019 is \$205,000. The Department estimates receiving \$6,000 in revenue for fiscal year 2019-20 with no planned projects.
- **Drainage Deposits Fund (Fund 5210)** – For drainage facilities as needed throughout the County. The estimated balance on June 30, 2019 is \$155,000. The Department estimates receiving no revenue for fiscal year 2019-20 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, 2019 is \$1,195,000.

The Department estimates receiving no revenue for fiscal year 2019-20 with no planned projects.

- **Community Development Fund (Fund 5213)** - A revolving loan fund for drainage facilities improvements. The estimated balance on June 30, 2019 is \$89. The Department estimates receiving no revenue for fiscal year 2019-20 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, 2019 is \$1,625,000. The Department estimates \$125,000 in revenue for fiscal year 2019-20 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, 2019 is \$38,000. The Department estimates \$2,700 in revenue for fiscal year 2019-20 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, 2019 is \$165,000. The Department estimates \$18,000 in revenue for fiscal year 2019-20 with 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, 2019 is \$244,000. The Department estimates \$5,000 in revenue for fiscal year 2019-20 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, 2019 is \$95,000. The Department estimates \$7,000 in revenue for fiscal year 2019-20 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, 2019 is \$165,000. The Department estimates \$14,000 in revenue for fiscal year 2019-20 with no planned projects.
- **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, 2019 is \$19,800. The Department estimates \$500 in revenue for fiscal year 2019-20 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, 2019 is \$20,000. The Department estimates receiving no revenue for fiscal year 2019-20 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, 2019 is \$30,000. The Department estimates receiving no revenue for fiscal year 2019-20 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, 2019 is \$36,000. The Department estimates \$1,500 in revenue for fiscal year 2019-20 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, 2019 is \$172,000. The Department estimates \$20,000 in revenue for fiscal year 2019-20 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.

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,041	-	27,000	27,000	-
460 CHARGES FOR SERVICES	27,183	30,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$28,224</b>	<b>\$30,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	-	14,039	14,039	14,039	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>-</b>	<b>\$14,039</b>	<b>\$14,039</b>	<b>\$14,039</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$28,224)</b>	<b>(\$15,961)</b>	<b>(\$12,961)</b>	<b>(\$12,961)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	2,286	-	-	-	-
470 MISCELLANEOUS REVENUE	-	3,000	3,000	3,000	-
<b>TOTAL REVENUES</b>	<b>\$2,286</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$2,286)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	6,846	-	-	-	-
470 MISCELLANEOUS REVENUE	132,598	50,000	65,000	65,000	-
<b>TOTAL REVENUES</b>	<b>\$139,445</b>	<b>\$50,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	450,000	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$310,555</b>	<b>(\$50,000)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	641	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$641</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$641)</b>	-	-	-	-

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	(1,165)	-	-	-	-
470 MISCELLANEOUS REVENUE	4,284	7,000	6,000	6,000	-
<b>TOTAL REVENUES</b>	<b>\$3,119</b>	<b>\$7,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$3,119)</b>	<b>(\$7,000)</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	(891)	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(\$891)</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$891</b>	-	-	-	-

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	(5,403)	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(\$5,403)</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$5,403</b>	-	-	-	-

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	(23,402)	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(\$23,402)</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$23,402</b>	-	-	-	-

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	7,314	-	-	-	-
470 MISCELLANEOUS REVENUE	166,237	150,000	125,000	125,000	-
<b>TOTAL REVENUES</b>	<b>\$173,551</b>	<b>\$150,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	410,000	-	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$236,449</b>	<b>(\$150,000)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	107	-	-	-	-
470 MISCELLANEOUS REVENUE	2,759	1,500	2,700	2,700	-
<b>TOTAL REVENUES</b>	<b>\$2,866</b>	<b>\$1,500</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$2,866)</b>	<b>(\$1,500)</b>	<b>(\$2,700)</b>	<b>(\$2,700)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	349	-	-	-	-
470 MISCELLANEOUS REVENUE	18,737	10,000	18,000	18,000	-
<b>TOTAL REVENUES</b>	<b>\$19,086</b>	<b>\$10,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$19,086)</b>	<b>(\$10,000)</b>	<b>(\$18,000)</b>	<b>(\$18,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	861	-	-	-	-
470 MISCELLANEOUS REVENUE	5,611	2,500	5,000	5,000	-
<b>TOTAL REVENUES</b>	<b>\$6,472</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$6,472)</b>	<b>(\$2,500)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>-</b>

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	261	-	-	-	-
470 MISCELLANEOUS REVENUE	7,108	4,000	7,000	7,000	-
<b>TOTAL REVENUES</b>	<b>\$7,370</b>	<b>\$4,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$7,370)</b>	<b>(\$4,000)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	449	-	-	-	-
470 MISCELLANEOUS REVENUE	12,222	7,000	14,000	14,000	-
<b>TOTAL REVENUES</b>	<b>\$12,671</b>	<b>\$7,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$12,671)</b>	<b>(\$7,000)</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>	<b>-</b>

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	3	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$3</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$3)</b>	-	-	-	-

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	7	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$7</b>	-	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$7)</b>	-	-	-	-

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	59	-	-	-	-
470 MISCELLANEOUS REVENUE	2,132	1,000	500	500	-
<b>TOTAL REVENUES</b>	<b>\$2,191</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$2,191)</b>	<b>(\$1,000)</b>	<b>(\$500)</b>	<b>(\$500)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	76	-	-	-	-
470 MISCELLANEOUS REVENUE	-	500	-	-	-
<b>TOTAL REVENUES</b>	<b>\$76</b>	<b>\$500</b>	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$76)</b>	<b>(\$500)</b>	-	-	-

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	(172)	-	-	-	-
470 MISCELLANEOUS REVENUE	-	500	-	-	-
<b>TOTAL REVENUES</b>	<b>(\$172)</b>	<b>\$500</b>	-	-	-
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$172</b>	<b>(\$500)</b>	-	-	-

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	119	-	-	-	-
470 MISCELLANEOUS REVENUE	1,119	1,000	1,500	1,500	-
<b>TOTAL REVENUES</b>	<b>\$1,238</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$1,238)</b>	<b>(\$1,000)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

440 USE OF MONEY & PROPERTY	363	-	-	-	-
470 MISCELLANEOUS REVENUE	23,524	5,000	20,000	20,000	-
<b>TOTAL REVENUES</b>	<b>\$23,887</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$23,887)</b>	<b>(\$5,000)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6

**REVENUES**

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

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, which receives profits from a store operated in connection with the county jail. Ten percent of all gross sales of inmate hobby-craft, and any rebates or commissions received from a telephone company, are required to be deposited in the fund. The fund is 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, 2019 is \$507,965. Estimated revenue for fiscal year 2019-20 is \$602,000, with planned use of \$980,961 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 receives deposits from penalties levied on certain crimes and infractions, and provides funding for collecting DNA samples for all booked felons in the Butte County Jail. The fund also pays 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, 2019 is \$68,514. Estimated revenue for fiscal year 2019-20 is \$61,231, with planned use of \$68,000 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, 2019 is \$306,508. Estimated revenue for fiscal year 2019-20 is \$53,200, with planned use of \$32,000 to offset Civil Division operating costs.

### **Vehicle Maintenance/Replacement Fund (Fund 5014)**

The Sheriff’s Office receives deposits from civil fees collected for civil service processes, which 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, 2019 is \$310,802. Estimated revenue for fiscal year 2019-20 is \$48,000, with planned use of \$36,200 to 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, 2019 is \$6,100. Estimated revenue for fiscal year 2019-20 is \$300, with no planned use.

**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, 2019 is \$27,000. Estimated revenue for fiscal year 2019-20 is \$32,000, with planned use of \$6,500 to purchase items for Red Ribbon Week, maintain an informative website, and for school outreach programs. The District Attorney plans to use \$50,000 for 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, 2019 is \$42,425. Estimated revenue for fiscal year 2019-20 is \$6,000, with no planned use of the fund.

**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 Revenue Sharing Funds.

The estimated balance on June 30, 2019 is \$42,300. Estimated revenue for fiscal year 2019-20 is \$500, with no planned use of the fund.

**2011 COPS – Jail Fund (Fund 5505)**

The Citizens' Option for Public Safety (COPS) program 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, 2019 is \$116,769. Estimated revenue for fiscal year 2019-20 is \$9,400, with planned use of \$99,452 for correctional deputy equipment, uniforms and training.

**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, 2019 is \$2.6 million. Estimated revenue for fiscal year 2019-20 is \$500,000, with planned use of \$714,355 for three Deputy Sheriff positions, one Information Systems Analyst, department equipment, and the 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, 2019 is \$383,592. Estimated revenue for fiscal year 2019-20 is \$340,000, with planned use of \$371,343 for salary and benefits for the Butte Interagency Narcotics Task Force (BINTF) 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)**

The Citizens' Option for Public Safety (COPS) program 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, 2019 is \$32,977. Estimated revenue for fiscal year 2019-20 is \$195,802, with planned use of \$195,802 to fund two (2) Deputy Sheriff positions and equipment.

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	8,882	18,000	18,000	18,000	-
470 MISCELLANEOUS REVENUE	651,933	475,000	584,000	584,000	-
<b>TOTAL REVENUES</b>	<b>\$660,815</b>	<b>\$493,000</b>	<b>\$602,000</b>	<b>\$602,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	1,250,042	1,320,685	980,961	980,961	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$1,250,042</b>	<b>\$1,320,685</b>	<b>\$980,961</b>	<b>\$980,961</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$589,227</b>	<b>\$827,685</b>	<b>\$378,961</b>	<b>\$378,961</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	58,022	52,000	60,431	60,431	-
440 USE OF MONEY & PROPERTY	66	700	800	800	-
<b>TOTAL REVENUES</b>	<b>\$58,088</b>	<b>\$52,700</b>	<b>\$61,231</b>	<b>\$61,231</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	72,000	57,750	68,000	68,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$72,000</b>	<b>\$57,750</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$13,912</b>	<b>\$5,050</b>	<b>\$6,769</b>	<b>\$6,769</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,181	3,500	5,200	5,200	-
460 CHARGES FOR SERVICES	80,152	45,000	48,000	48,000	-
<b>TOTAL REVENUES</b>	<b>\$81,333</b>	<b>\$48,500</b>	<b>\$53,200</b>	<b>\$53,200</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	63,500	108,800	32,000	32,000	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$63,500</b>	<b>\$108,800</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$17,833)</b>	<b>\$60,300</b>	<b>(\$21,200)</b>	<b>(\$21,200)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	840	3,100	3,500	3,500	-
460 CHARGES FOR SERVICES	36,636	45,500	48,000	48,000	-
<b>TOTAL REVENUES</b>	<b>\$37,476</b>	<b>\$48,600</b>	<b>\$51,500</b>	<b>\$51,500</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	2,891	159,117	36,200	36,200	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$2,891</b>	<b>\$159,117</b>	<b>\$36,200</b>	<b>\$36,200</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$34,585)</b>	<b>\$110,517</b>	<b>(\$15,300)</b>	<b>(\$15,300)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	217	300	300	300	-
440 USE OF MONEY & PROPERTY	21	70	-	-	-
<b>TOTAL REVENUES</b>	<b>\$238</b>	<b>\$370</b>	<b>\$300</b>	<b>\$300</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$238)</b>	<b>(\$370)</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

BUDGET UNIT: 5016 - SO-DRUG&GANG ACT FUND  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 FUND: 5016 - SO-DRUG&GANG ACTVTVY FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
430 FINES, FORFEITURES & PNLTY	26,738	63,600	28,900	28,900	-
440 USE OF MONEY & PROPERTY	1,711	3,100	3,100	3,100	-
<b>TOTAL REVENUES</b>	<b>\$28,449</b>	<b>\$66,700</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	96,446	205,012	56,500	56,500	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$96,446</b>	<b>\$205,012</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$67,997</b>	<b>\$138,312</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	8,123	8,000	8,000	8,000	-
450 INTERGOVERNMENTAL REVENUES	19,950	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$28,073</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	636,025	120,014	-	-	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$636,025</b>	<b>\$120,014</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$607,953</b>	<b>\$112,014</b>	<b>(\$8,000)</b>	<b>(\$8,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	171	500	500	500	-
470 MISCELLANEOUS REVENUE	4,283	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$4,453</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$4,453)</b>	<b>(\$500)</b>	<b>(\$500)</b>	<b>(\$500)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	1,151	2,200	3,000	3,000	-
450 INTERGOVERNMENTAL REVENUES	88,069	95,370	99,452	99,452	-
<b>TOTAL REVENUES</b>	<b>\$89,220</b>	<b>\$97,570</b>	<b>\$102,452</b>	<b>\$102,452</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	88,117	171,982	99,452	99,452	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$88,117</b>	<b>\$171,982</b>	<b>\$99,452</b>	<b>\$99,452</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$1,103)</b>	<b>\$74,412</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	11,198	29,000	30,000	30,000	-
450 INTERGOVERNMENTAL REVENUES	500,000	500,000	500,000	500,000	-
<b>TOTAL REVENUES</b>	<b>\$511,198</b>	<b>\$529,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	405,349	649,897	714,355	714,355	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$405,349</b>	<b>\$649,897</b>	<b>\$714,355</b>	<b>\$714,355</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>(\$105,849)</b>	<b>\$120,897</b>	<b>\$184,355</b>	<b>\$184,355</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	2,450	7,000	8,000	8,000	-
450 INTERGOVERNMENTAL REVENUES	324,154	325,000	340,000	340,000	-
<b>TOTAL REVENUES</b>	<b>\$326,604</b>	<b>\$332,000</b>	<b>\$348,000</b>	<b>\$348,000</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	339,661	371,613	371,343	371,343	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$339,661</b>	<b>\$371,613</b>	<b>\$371,343</b>	<b>\$371,343</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$13,057</b>	<b>\$39,613</b>	<b>\$23,343</b>	<b>\$23,343</b>	<b>-</b>

BUDGET UNIT: 5511 - 2011 COPS-SHERIFF FLLE  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 FUND: 5511 - 2011 COPS-SHRF-FLLE FUND

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	59	1,100	1,100	1,100	-
450 INTERGOVERNMENTAL REVENUES	171,733	186,171	195,802	195,802	-
<b>TOTAL REVENUES</b>	<b>\$171,792</b>	<b>\$187,271</b>	<b>\$196,902</b>	<b>\$196,902</b>	<b>-</b>
<b>EXPENDITURES/APPROP.</b>					
570 OTHER FINANCING USES	174,803	194,303	195,802	195,802	-
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$174,803</b>	<b>\$194,303</b>	<b>\$195,802</b>	<b>\$195,802</b>	<b>-</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$3,011</b>	<b>\$7,032</b>	<b>(\$1,100)</b>	<b>(\$1,100)</b>	<b>-</b>