

Capital Projects (Fund 0041)

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

Capital Project Transfers (Budget Unit 900)

Provides a single point for general transfers to and from the Capital Projects Fund. This includes transfers totaling \$1,206,728 from departments that occupy County-owned buildings for a facility reserve used to fund capital projects. Also included are transfers of \$106,000 for the Government Campus Subdivision project, and \$495,000 related to debt service for the Hall of Records, Bangor Fire Station #55, and Government Campus Infrastructure Improvements.

Jail Program and Capacity Expansion (Budget Unit 908)

Provides appropriation of \$2,500,000 for design and construction services to continue the project. The project will be funded by State SB 863 Adult Local Criminal Justice Construction funds and jail reserve funds.

Evidence Storage & Morgue (Budget Unit 912)

Provides appropriation of \$11,500,000 for design and construction services to continue the project. The project will be funded by Criminal Justice Facilities Construction funds, impact fees, and debt financing. Debt financing will be repaid with a combination of Criminal Justice Facilities Construction funds, impact fees, and Sheriff's Office contribution.

5 County Center Drive (Budget Unit 918)

Provides appropriation of \$102,600 for remodel work to 5 County Center Drive, which will allow the relocation of the Agricultural Commissioner and UC Cooperative Extension Program. The project will be funded by facility reserve and a transfer from the Agricultural Commissioner.

Fire Station 37 (Budget Unit 931)

Provides appropriation of \$640,000 for the design and construction of a replacement fire station for the volunteer fire station in Concow that was destroyed in the Camp Fire. The project will be funded by insurance proceeds.

Jail HVAC Replacement (Budget Unit 935)

Provides appropriation of \$3,000,000 for the design and installation of a decentralized system consisting of multiple package units to replace the original centralized system. The project will be funded by a combination of a transfer from the General Fund and grant proceeds from the United States Department of Agriculture.

Public Health Emergency Supply Storage Building (Budget Unit 936)

Provides appropriation of \$659,200 for the design and construction of a storage building for the Department of Public Health in Oroville. The project will be funded by Public Health funds.

Public Works Chemical Storage Building (Budget Unit 937)

Provides appropriation of \$180,000 for the installation of a chemical storage building for the Department of Public Works in Chico. The project will be funded by the Public Works Road Fund.

Hall of Records Solar Canopy (Budget Unit 938)

Provides appropriation of \$1,050,000 for the design and installation of a solar canopy at the Hall of Records in Oroville. The project will be funded by the Clerk-Recorder's Elections and Recorder divisions with \$900,000 in funds from the Clerk-Recorder's Recording Systems Fund, including a \$322,500 loan from the Recording Systems Fund to the Clerk-Recorder's Elections division. The Elections division will repay the Recording Systems Fund over a 10-year period.

Jail Project Reserve (Fund 5055)

On August 11, 2015, the Board of Supervisors approved a State of California jail construction grant application for \$40 million in State funding for a Jail Program and Capacity Expansion Project. The State required that the cash match of \$3,365,000 million be set aside. The match included impact fees and rural and small county law enforcement funds. The County has since received an award from the Board of State and Community Corrections, and is continuing development of the Project.

The estimated balance on June 30, 2020 is \$2,826,636. Estimated revenue for fiscal year 2020-21 is \$45,000, with no planned use of the fund.

The County Budget Act requires disclosure of financing sources and uses for each budget unit having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The projects listed below each had activity within the preceding two fiscal years, but do not contain recommended appropriations for fiscal year 2020-21:

- Budget Unit 904 – Government Campus Infrastructure Improvements
- Budget Unit 905 – Probation Building
- Budget Unit 916 – La Dolce Infill
- Budget Unit 924 – Chico Communication Tower
- Budget Unit 925 – DESS Relocation Chico
- Budget Unit 928 – Forest Ranch Communication Tower
- Budget Unit 930 – 655 Oleander Avenue

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	105,503	30,000	40,000	40,000	-
450 INTERGOVERNMENTAL REVENUES	2,450	2,450	2,450	2,450	-
460 CHARGES FOR SERVICES	1,057,345	1,066,865	1,204,278	1,204,278	-
TOTAL REVENUES	\$1,165,298	\$1,099,315	\$1,246,728	\$1,246,728	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	865	255,500	106,000	66,000	-
570 OTHER FINANCING USES	497,594	508,600	495,000	495,000	-
TOTAL EXPENDITURES/APPROP.	\$498,460	\$764,100	\$601,000	\$561,000	-
NET COSTS/USE OF FUND BALANCE	(\$666,839)	(\$335,215)	(\$645,728)	(\$685,728)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	(418)	-	-	-	-
550 OTHER CHARGES	34,445	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	1,443,511	-	-	-	-
TOTAL CAPITAL ASSETS	1,443,511	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$1,477,538	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$1,477,538	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 905 - PROBATION BLDG
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	-	296,600	-	-	-
TOTAL REVENUES	-	\$296,600	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	26,815	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	269,785	-	-	-
TOTAL CAPITAL ASSETS	-	269,785	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$296,600	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
450 INTERGOVERNMENTAL REVENUES	-	2,922,907	2,450,000	2,450,000	-
480 OTHER FINANCING SOURCES	157,922	377,093	50,000	50,000	-
TOTAL REVENUES	\$157,922	\$3,300,000	\$2,500,000	\$2,500,000	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	598,227	-	-	-	-
550 OTHER CHARGES	58,752	52,325	50,000	50,000	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	3,247,675	2,450,000	2,450,000	-
TOTAL CAPITAL ASSETS	-	3,247,675	2,450,000	2,450,000	-
TOTAL EXPENDITURES/APPROP.	\$656,978	\$3,300,000	\$2,500,000	\$2,500,000	-
NET COSTS/USE OF FUND BALANCE	\$499,057	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	326,830	6,250,000	11,500,000	11,500,000	-
TOTAL REVENUES	\$326,830	\$6,250,000	\$11,500,000	\$11,500,000	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	34,192	-	-	-	-
550 OTHER CHARGES	33,392	97,175	50,000	50,000	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	259,245	6,152,825	11,450,000	11,450,000	-
TOTAL CAPITAL ASSETS	259,245	6,152,825	11,450,000	11,450,000	-
TOTAL EXPENDITURES/APPROP.	\$326,830	\$6,250,000	\$11,500,000	\$11,500,000	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	69,255	209,300	-	-	-
TOTAL REVENUES	\$69,255	\$209,300	-	-	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	39,137	-	-	-	-
550 OTHER CHARGES	10,546	7,917	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	19,572	201,383	-	-	-
TOTAL CAPITAL ASSETS	19,572	201,383	-	-	-
TOTAL EXPENDITURES/APPROP.	\$69,255	\$209,300	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	-	-	51,300	-	-
TOTAL REVENUES	-	-	\$51,300	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	343	3,472	5,000	5,000	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	24,428	97,600	97,600	-
TOTAL CAPITAL ASSETS	-	24,428	97,600	97,600	-
TOTAL EXPENDITURES/APPROP.	\$343	\$27,900	\$102,600	\$102,600	-
NET COSTS/USE OF FUND BALANCE	\$343	\$27,900	\$51,300	\$102,600	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	350,629	96,000	-	-	-
TOTAL REVENUES	\$350,629	\$96,000	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	15,700	5,000	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	396,505	91,000	-	-	-
TOTAL CAPITAL ASSETS	396,505	91,000	-	-	-
TOTAL EXPENDITURES/APPROP.	\$412,206	\$96,000	-	-	-
NET COSTS/USE OF FUND BALANCE	\$61,577	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	1,564,604	-	-	-	-
TOTAL REVENUES	\$1,564,604	-	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	2,047	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	1,562,557	-	-	-	-
TOTAL CAPITAL ASSETS	1,562,557	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$1,564,604	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	10,064	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	832,500	-	-	-	-
TOTAL CAPITAL ASSETS	832,500	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$842,564	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$842,564	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 931 - FIRE STATION 37
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	-	113,000	640,000	640,000	-
TOTAL REVENUES	-	\$113,000	\$640,000	\$640,000	-
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
BUILDING/IMPROVEMENTS	-	113,000	640,000	640,000	-
TOTAL CAPITAL ASSETS	-	113,000	640,000	640,000	-
TOTAL EXPENDITURES/APPROP.	-	\$113,000	\$640,000	\$640,000	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 935 - JAIL HVAC REPLACEMENT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
450 INTERGOVERNMENTAL REVENUES	-	-	500,000	500,000	-
480 OTHER FINANCING SOURCES	-	-	2,500,000	2,500,000	-
TOTAL REVENUES	-	-	\$3,000,000	\$3,000,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	50,000	50,000	-
560 CAPITAL ASSETS					
EQUIPMENT	-	-	2,950,000	2,950,000	-
TOTAL CAPITAL ASSETS	-	-	2,950,000	2,950,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$3,000,000	\$3,000,000	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 936 - PH SUPPLY STORAGE BLDG
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	-	-	659,200	659,200	-
TOTAL REVENUES	-	-	\$659,200	\$659,200	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	8,300	8,300	-
560 CAPITAL ASSETS					
EQUIPMENT	-	-	650,900	650,900	-
TOTAL CAPITAL ASSETS	-	-	650,900	650,900	-
TOTAL EXPENDITURES/APPROP.	-	-	\$659,200	\$659,200	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 937 - PW CHEMICAL STORAGE BLDG
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	-	-	180,000	180,000	-
TOTAL REVENUES	-	-	\$180,000	\$180,000	-
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
EQUIPMENT	-	-	180,000	180,000	-
TOTAL CAPITAL ASSETS	-	-	180,000	180,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$180,000	\$180,000	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 938 - HALL OF RECORDS SOLAR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	-	-	1,050,000	1,050,000	-
TOTAL REVENUES	-	-	\$1,050,000	\$1,050,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	8,600	8,600	-
560 CAPITAL ASSETS					
EQUIPMENT	-	-	1,041,400	1,041,400	-
TOTAL CAPITAL ASSETS	-	-	1,041,400	1,041,400	-
TOTAL EXPENDITURES/APPROP.	-	-	\$1,050,000	\$1,050,000	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	97,319	45,000	45,000	45,000	-
TOTAL REVENUES	\$97,319	\$45,000	\$45,000	\$45,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	99,170	324,768	-	-	-
TOTAL EXPENDITURES/APPROP.	\$99,170	\$324,768	-	-	-
NET COSTS/USE OF FUND BALANCE	\$1,851	\$279,768	(\$45,000)	(\$45,000)	-

Community Development Program Grants (Fund 0142)

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

HOME Program Grants (Division 1801)

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

CDBG Program and Project Grants (Division 1802)

The Housing Activity portion of the grant provides housing rehabilitation loans for qualifying homeowners in the unincorporated area of Butte County. The Housing Rehabilitation Loan Program provides loan funds to homeowners in order to rehabilitate health and safety issues in their homes. Owner-occupied and owner-investor/tenant occupied properties are eligible for the program. All applicants must have incomes at or below 80% of the County's area median income, adjusted for household size.

CalHome Program Grants (Division 1803)

The Housing Rehabilitation and Reconstruction Loan Program provides loans to qualifying fire survivors whose homes were damaged or destroyed in the 2017 LaPorte and Cherokee fires. All applicants must have lost homes as a direct result of the LaPorte or Cherokee fires and have incomes at or below 80% of the County's area median income, adjusted for household size.

CDBG Program Income Fund (Fund 0143)

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

HOME Program Income Fund (Fund 0144)

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

CalHome Program Income Fund (Fund 0145)

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

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	2,880	-	-	-	-
450 INTERGOVERNMENTAL REVENUES	245,396	1,726,910	1,549,750	1,549,750	-
480 OTHER FINANCING SOURCES	7,138	100,000	240,000	240,000	-
TOTAL REVENUES	\$255,413	\$1,826,910	\$1,789,750	\$1,789,750	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	103,694	479,010	486,250	486,250	-
550 OTHER CHARGES	21,456	27,500	163,100	163,100	-
570 OTHER FINANCING USES	112,293	1,382,000	1,400,000	1,400,000	-
TOTAL EXPENDITURES/APPROP.	\$237,444	\$1,888,510	\$2,049,350	\$2,049,350	-
NET COSTS/USE OF FUND BALANCE	(\$17,970)	\$61,600	\$259,600	\$259,600	-

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

Detail by Division	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
1801 HOME GRANTS	136,128	333,100	373,050	373,050	-
1802 CDBG GRANTS	119,286	993,810	916,700	916,700	-
1804 CALHOME PROGRAM	-	500,000	500,000	500,000	-
TOTAL REVENUES	\$255,413	\$1,826,910	\$1,789,750	\$1,789,750	-
EXPENDITURES/APPROPRIATIONS BY DIVISION					
1801 HOME GRANTS	102,272	333,100	373,050	373,050	-
1802 CDBG GRANTS	135,172	993,810	1,116,700	1,116,700	-
1804 CALHOME PROGRAM	-	561,600	559,600	559,600	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$237,444	\$1,888,510	\$2,049,350	\$2,049,350	-
NET COSTS/USE OF FUND BALANCE					
1801 HOME GRANTS	(33,856)	-	-	-	-
1802 CDBG GRANTS	15,886	-	200,000	200,000	-
1804 CALHOME PROGRAM	-	61,600	59,600	59,600	-
TOTAL NET COSTS/USE OF FUND BALANCE	(\$17,970)	61,600	\$259,600	\$259,600	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	284	1,000	750	750	-
480 OTHER FINANCING SOURCES	103,561	250,000	250,000	250,000	-
TOTAL REVENUES	\$103,845	\$251,000	\$250,750	\$250,750	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	-	-	13,210	13,210	-
550 OTHER CHARGES	-	-	1,000	1,000	-
570 OTHER FINANCING USES	-	-	40,000	40,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$54,210	\$54,210	-
NET COSTS/USE OF FUND BALANCE	(\$103,845)	(\$251,000)	(\$196,540)	(\$196,540)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	18,735	7,520	7,500	7,500	-
480 OTHER FINANCING SOURCES	8,733	682,000	700,000	700,000	-
TOTAL REVENUES	\$27,468	\$689,520	\$707,500	\$707,500	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	510	1,750	2,200	2,200	-
550 OTHER CHARGES	1,432,084	287,000	216,500	216,500	-
570 OTHER FINANCING USES	7,138	100,000	200,000	200,000	-
TOTAL EXPENDITURES/APPROP.	\$1,439,731	\$388,750	\$418,700	\$418,700	-
NET COSTS/USE OF FUND BALANCE	\$1,412,263	(\$300,770)	(\$288,800)	(\$288,800)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 184 - CALHOME PROGRAM INCOME
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 0145 - CALHOME PROG INCOME FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
480 OTHER FINANCING SOURCES	-	450,000	450,000	450,000	-
TOTAL REVENUES	-	\$450,000	\$450,000	\$450,000	-
NET COSTS/USE OF FUND BALANCE	-	(\$450,000)	(\$450,000)	(\$450,000)	-

Debt Service Budgets

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

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

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

Debt Service Fund (Fund 0039, Budget Unit 238)

Current debt service includes payment for the Certificates of Participation for the Bangor Fire Station and Hall of Records, a new regional radio system, government infrastructure improvements, and a new Public Works Grader. The Debt Service Fund includes the following divisions with each accounting for a separate payment:

Debt Service - Bangor Fire (Division 2384)

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

Debt Service - Hall of Records (Division 2385)

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

Debt Service – Motorola Solutions (Division 2387)

This division accounts for the debt service resulting from the lease-purchase of a new regional radio system.

Debt Service – Government Infrastructure (Division 2388)

This division accounts for the debt service resulting from infrastructure improvements to the main County campus at County Center Drive.

Debt Service – Public Works Grader (Division 2389)

This division accounts for the debt service resulting from the lease-purchase of a new Public Works Grader.

The Long-Term Debt schedule below presents balances for each of the long-term debts noted above as of June 30, 2020.

LONG-TERM DEBT (THROUGH JUNE 2020)				
Type of Debt	Original Loan Amount	Current Balance	Avg. Annual Payment*	Maturity Date
Bonds Payable				
Pension Obligation Bonds				
-Series A	28,020,000	25,945,000	2,761,441	6/1/2034
-Series B	21,875,000	18,660,000	1,857,191	6/1/2034
Total Bonds Payable	\$ 49,895,000	\$ 44,605,000	\$ 4,618,632	
Certificates of Participation				
2010 Bangor Fire Station #55 Renovation Project	1,100,000	920,333	53,252	8/1/2050
2014 Hall of Records	8,000,000	7,188,954	357,114	7/1/2054
Total Certificates of Participation	\$ 9,100,000	\$ 8,109,287	\$ 357,114	
Capital Leases				
Motorola Solutions Inc.	7,166,380	5,092,299	757,453	12/15/2026
2017 Government Campus Infrastructure Financing	2,658,000	2,293,690	221,269	10/1/2032
2018 Grader and Tractor Truck Lease	495,702	305,991	108,050	4/13/2023
Total Capital Leases	\$ 10,320,082	\$ 7,691,980	\$ 1,086,772	
Neal Road Recycling and Waste Facility				
2006 Certificates of Participation Refunding	4,220,000	1,085,000	1,102,396	7/1/2020
2017 Equipment Lease-Purchase	816,393	334,197	171,039	11/15/2021
2019 Equipment Lease-Purchase	825,103	669,297	179,514	3/18/2024
Total Neal Road Recycling and Waste Facility	\$ 5,861,496	\$ 2,088,494	\$ 1,452,949	
TOTAL LONG-TERM DEBT	\$ 75,176,578	\$ 62,494,761	\$ 7,515,467	

*From FYE 6/30/18 to maturity per amortization schedules

County Budget Act requires disclosure of financing sources and uses for each budget unit having activity within the County's governmental funds within the two fiscal years preceding the fiscal year of the budget being considered for adoption. The financing listed below had activity within the preceding two fiscal years, but does not contain recommended appropriations for fiscal year 2020-21 as the debts have been retired.

- Debt Service – CEC Solar (Division 2381)
- Debt Service – Rio Lindo #492 and #554 (Divisions 2382 and 2383)

BUDGET UNIT: 237 - POB DEBT SVC
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 0038 - POB DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	447,593	85,000	75,000	75,000	-
450 INTERGOVERNMENTAL REVENUES	124,541	125,000	120,000	120,000	-
480 OTHER FINANCING SOURCES	3,101,688	2,976,000	3,050,700	3,050,700	-
TOTAL REVENUES	\$3,673,821	\$3,186,000	\$3,245,700	\$3,245,700	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	9,048	10,000	10,000	10,000	-
550 OTHER CHARGES	3,214,249	3,715,097	3,825,068	3,825,068	-
TOTAL EXPENDITURES/APPROP.	\$3,223,297	\$3,725,097	\$3,835,068	\$3,835,068	-
NET COSTS/USE OF FUND BALANCE	(\$450,524)	\$539,097	\$589,368	\$589,368	-

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 237 - POB DEBT SERVICE
FUND: 0038 - POB DEBT SERVICE

Detail by Division	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
2371 POB SERIES A	2,954,804	2,295,000	2,025,400	2,025,400	-
2372 POB SERIES B	719,018	891,000	1,220,300	1,220,300	-
TOTAL REVENUES	\$3,673,821	\$3,186,000	\$3,245,700	\$3,245,700	-
EXPENDITURES/APPROPRIATIONS BY DIVISION					
2371 POB SERIES A	2,117,966	2,282,070	2,297,049	2,297,049	-
2372 POB SERIES B	1,105,331	1,443,027	1,538,019	1,538,019	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$3,223,297	\$3,725,097	\$3,835,068	\$3,835,068	-
NET COSTS/USE OF FUND BALANCE					
2371 POB SERIES A	(836,837)	(12,930)	271,649	271,649	-
2372 POB SERIES B	386,313	552,027	317,719	317,719	-
TOTAL NET COSTS/USE OF FUND BALANCE	(\$450,524)	\$539,097	\$589,368	\$589,368	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 238 - DEBT SERVICE MISC
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 0039 - DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	541	-	-	-	-
480 OTHER FINANCING SOURCES	1,763,285	1,643,000	1,506,000	1,506,000	-
TOTAL REVENUES	\$1,763,826	\$1,643,000	\$1,506,000	\$1,506,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	1,763,813	1,643,000	1,506,000	1,506,000	-
TOTAL EXPENDITURES/APPROP.	\$1,763,813	\$1,643,000	\$1,506,000	\$1,506,000	-
NET COSTS/USE OF FUND BALANCE	(\$13)	-	-	-	-

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 238 - DEBT SERVICE
FUND: 0039 - DEBT SERVICE

Detail by Division	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES BY DIVISION

2381 DBTSVC-CEC SOLAR	138,591	-	-	-	-
2382 DBTSVC-492 RIO LINDO	61,156	62,000	-	-	-
2383 DBTSVC-554 RIO LINDO	62,275	64,000	-	-	-
2384 DBTSVC-BANGOR FIRE	52,753	56,000	54,000	54,000	-
2385 DBTSVC-HALL OF RECDS	362,278	369,000	363,000	363,000	-
2387 DBTSVC-MOTOROLA	757,453	760,000	758,000	758,000	-
2388 DBTSVC-GOVT INFRASTR	221,269	222,000	222,000	222,000	-
2389 DBTSVC-PUBLIC WORKS GRADER	108,050	110,000	109,000	109,000	-
TOTAL REVENUES	\$1,763,826	\$1,643,000	\$1,506,000	\$1,506,000	-

EXPENDITURES/APPROPRIATIONS BY DIVISION

2381 DBTSVC-CEC SOLAR	138,591	-	-	-	-
2382 DBTSVC-492 RIO LINDO	61,156	62,000	-	-	-
2383 DBTSVC-554 RIO LINDO	62,275	64,000	-	-	-
2384 DBTSVC-BANGOR FIRE	52,753	56,000	54,000	54,000	-
2385 DBTSVC-HALL OF RECDS	362,266	369,000	363,000	363,000	-
2387 DBTSVC-MOTOROLA	757,453	760,000	758,000	758,000	-
2388 DBTSVC-GOVT INFRASTR	221,269	222,000	222,000	222,000	-
2389 DBTSVC-PUBLIC WORKS GRADER	108,050	110,000	109,000	109,000	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$1,763,813	\$1,643,000	\$1,506,000	\$1,506,000	-

NET COSTS/USE OF FUND BALANCE

2381 DBTSVC-CEC SOLAR	-	-	-	-	-
2382 DBTSVC-492 RIO LINDO	-	-	-	-	-
2383 DBTSVC-554 RIO LINDO	-	-	-	-	-
2384 DBTSVC-BANGOR FIRE	-	-	-	-	-
2385 DBTSVC-HALL OF RECDS	(13)	-	-	-	-
2387 DBTSVC-MOTOROLA	-	-	-	-	-
2388 DBTSVC-GOVT INFRASTR	-	-	-	-	-
2389 DBTSVC-PUBLIC WORKS GRADER	-	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	(\$13)	-	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5052 - BANGOR RESERVE FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 5052 - BANGOR RESERVE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,522	-	-	-	-
480 OTHER FINANCING SOURCES	5,558	5,600	-	-	-
TOTAL REVENUES	\$7,080	\$5,600	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$7,080)	(\$5,600)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 5054 - HALL OF RCRDS RESERVE FND
 FUNCTION: DEBT SERVICE
 ACTIVITY: RETIRE LONG-TERM DEBT
 FUND: 5054 - HALL OF RCRDS RSRVE FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,506	-	1,000	1,000	-
480 OTHER FINANCING SOURCES	35,748	36,000	36,000	36,000	-
TOTAL REVENUES	\$40,254	\$36,000	\$37,000	\$37,000	-
NET COSTS/USE OF FUND BALANCE	(\$40,254)	(\$36,000)	(\$37,000)	(\$37,000)	-

Equipment Replacement Funds have been established for the purpose of financing the replacement of vehicles and capital equipment for some General Fund departments. On an annual basis, participating departments pay an amount equal to the annual depreciation of the equipment based upon its anticipated useful life into the appropriate Equipment Replacement Fund. Once an asset has reached the end of its useful life and the total allowance has been collected, the asset is eligible for replacement by the fund. When new assets are added to the equipment replacement fund, a transfer from the General Fund provides the funding for the purchase.

Sheriff – Equipment Replacement (Fund 0101)

This fund is for financing the purchase of front-line vehicles for the Sheriff's Office. The estimated balance on June 30, 2020 is \$1,369,000. Estimated revenue for fiscal year 2020-21 is \$565,000, with planned use of \$470,000 to replace six (6) patrol/investigator SUVs to include necessary equipment to put into service.

District Attorney – Equipment Replacement (Fund 0102)

This fund is for financing the purchase of vehicles for the District Attorney's Office. The estimated balance on June 30, 2020 is \$72,000. Estimated revenue for fiscal year 2020-21 is \$43,400, with no planned use of the fund.

Fire - Equipment Replacement (Fund 0103)

This fund is for financing the purchase of vehicles for the Fire Department. The estimated balance on June 30, 2020 is \$1,412,000. Estimated revenue for fiscal year 2020-21 is \$474,499, with planned use of \$550,000 to replace one (1) engine.

Probation – Equipment Replacement (Fund 0104)

This fund is for financing the purchase of vehicles for the Probation Department. The estimated balance on June 30, 2020 is \$41,000. Estimated revenue for fiscal year 2020-21 is \$36,000, with no planned use of the fund.

Assessor – Equipment Replacement (Fund 0105)

This fund is for financing the purchase of vehicles for the Assessor's Office. The estimated balance on June 30, 2020 is \$45,000. Estimated revenue for fiscal year 2020-21 is \$13,500, with no planned use of the fund.

General Services - Equipment Replacement (Fund 0106)

This fund is for financing the purchase of vehicles and capital equipment for the Department of General Services. The estimated balance on June 30, 2020 is \$187,000. Estimated revenue for fiscal year 2020-21 is \$60,441, with planned use of \$92,000 to replace one (1) pickup/utility truck, one (1) cargo van, and one (1) aerial lift.

Information Systems - Equipment Replacement (Fund 0107)

This fund is for financing the purchase of vehicles and capital equipment for the Department of Information Systems. The estimated balance on June 30, 2020 is \$3,338,000. Estimated revenue for fiscal year 2020-21 is \$1,512,905, with planned use of \$50,000 for replacement of capital equipment and transfers of \$893,000 for debt service on the Butte Regional Interoperable Communications System (BRICS), a radio antenna project, and maintenance costs in support of BRICS.

Agriculture - Equipment Replacement (Fund 0109)

This fund is for financing the purchase of vehicles for the Department of Agriculture. The estimated balance on June 30, 2020 is \$35,000. Estimated revenue for fiscal year 2020-21 is \$19,200, with no planned use of the fund.

Development Services - Equipment Replacement (Fund 0111)

This fund is for financing the purchase of vehicles for the Department of Development Services. The estimated balance on June 30, 2020 is \$30,000. Estimated revenue for fiscal year 2020-21 is \$53,800, with no planned use of the fund.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 101 - SO-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 0101 - SO-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	66,317	35,000	35,000	35,000	-
470 MISCELLANEOUS REVENUE	469,972	-	-	-	-
480 OTHER FINANCING SOURCES	505,200	-	530,000	530,000	-
TOTAL REVENUES	\$1,041,489	\$35,000	\$565,000	\$565,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	3,060	797	4,144	4,144	-
560 CAPITAL ASSETS					
EQUIPMENT	835,375	560,000	470,000	470,000	-
TOTAL CAPITAL ASSETS	835,375	560,000	470,000	470,000	-
570 OTHER FINANCING USES	148,800	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$987,235	\$560,797	\$474,144	\$474,144	-
NET COSTS/USE OF FUND BALANCE	(\$54,254)	\$525,797	(\$90,856)	(\$90,856)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 102 - DA-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 0102 - DA-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,423	2,000	1,000	1,000	-
480 OTHER FINANCING SOURCES	26,595	40,800	42,400	42,400	-
TOTAL REVENUES	\$30,018	\$42,800	\$43,400	\$43,400	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	372	-	(351)	(351)	-
560 CAPITAL ASSETS					
EQUIPMENT	82,425	35,000	-	-	-
TOTAL CAPITAL ASSETS	82,425	35,000	-	-	-
TOTAL EXPENDITURES/APPROP.	\$82,797	\$35,000	(\$351)	(\$351)	-
NET COSTS/USE OF FUND BALANCE	\$52,779	(\$7,800)	(\$43,751)	(\$43,751)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 103 - FIRE-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: 0103 - FIRE-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	65,001	35,000	30,000	30,000	-
480 OTHER FINANCING SOURCES	393,213	-	444,499	444,499	-
TOTAL REVENUES	\$458,214	\$35,000	\$474,499	\$474,499	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	2,472	644	3,783	3,783	-
560 CAPITAL ASSETS					
EQUIPMENT	681,354	200,000	550,000	550,000	-
TOTAL CAPITAL ASSETS	681,354	200,000	550,000	550,000	-
TOTAL EXPENDITURES/APPROP.	\$683,826	\$200,644	\$553,783	\$553,783	-
NET COSTS/USE OF FUND BALANCE	\$225,612	\$165,644	\$79,284	\$79,284	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 104 - PROB-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION/CORRECTION
 FUND: 0104 - PROB-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	4,311	2,000	2,000	2,000	-
480 OTHER FINANCING SOURCES	27,800	31,400	34,000	34,000	-
TOTAL REVENUES	\$32,111	\$33,400	\$36,000	\$36,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	874	326	326	-
560 CAPITAL ASSETS					
EQUIPMENT	79,382	80,000	-	-	-
TOTAL CAPITAL ASSETS	79,382	80,000	-	-	-
TOTAL EXPENDITURES/APPROP.	\$79,382	\$80,874	\$326	\$326	-
NET COSTS/USE OF FUND BALANCE	\$47,272	\$47,474	(\$35,674)	(\$35,674)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 105 - ASSR-EQUIP REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0105 - ASSR-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,208	500	500	500	-
470 MISCELLANEOUS REVENUE	-	32,000	-	-	-
480 OTHER FINANCING SOURCES	9,500	9,500	13,000	13,000	-
TOTAL REVENUES	\$10,708	\$42,000	\$13,500	\$13,500	-
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
EQUIPMENT	-	32,000	-	-	-
TOTAL CAPITAL ASSETS	-	32,000	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$32,000	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$10,708)	(\$10,000)	(\$13,500)	(\$13,500)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 106 - GS-EQUIP REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MGMT
 FUND: 0106 - GS-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,396	1,500	2,000	2,000	-
480 OTHER FINANCING SOURCES	75,498	71,678	58,441	58,441	-
TOTAL REVENUES	\$78,894	\$73,178	\$60,441	\$60,441	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	264	(519)	(105)	(105)	-
560 CAPITAL ASSETS					
EQUIPMENT	20,434	52,750	92,000	92,000	-
TOTAL CAPITAL ASSETS	20,434	52,750	92,000	92,000	-
TOTAL EXPENDITURES/APPROP.	\$20,698	\$52,231	\$91,895	\$91,895	-
NET COSTS/USE OF FUND BALANCE	(\$58,197)	(\$20,947)	\$31,454	\$31,454	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 107 - IS-EQUIP REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COMMUNICATION
 FUND: 0107 - IS-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	76,562	25,000	40,000	40,000	-
480 OTHER FINANCING SOURCES	1,245,423	1,802,815	1,597,905	1,597,905	-
TOTAL REVENUES	\$1,321,985	\$1,827,815	\$1,637,905	\$1,637,905	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	6,850	105,000	50,000	50,000	-
550 OTHER CHARGES	80,105	8,383	1,357	1,357	-
560 CAPITAL ASSETS					
EQUIPMENT	245,647	701,500	125,000	50,000	-
TOTAL CAPITAL ASSETS	245,647	701,500	125,000	50,000	-
570 OTHER FINANCING USES	757,453	810,000	893,000	893,000	-
TOTAL EXPENDITURES/APPROP.	\$1,090,055	\$1,624,883	\$1,069,357	\$994,357	-
NET COSTS/USE OF FUND BALANCE	(\$231,930)	(\$202,932)	(\$568,548)	(\$643,548)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 109 - AG-EQUIP REPLACE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION
 FUND: 0109 - AG-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	271	-	1,000	1,000	-
480 OTHER FINANCING SOURCES	12,000	47,000	18,200	18,200	-
TOTAL REVENUES	\$12,271	\$47,000	\$19,200	\$19,200	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	292	-	-	-
560 CAPITAL ASSETS					
EQUIPMENT	-	35,000	-	-	-
TOTAL CAPITAL ASSETS	-	35,000	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$35,292	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$12,271)	(\$11,708)	(\$19,200)	(\$19,200)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 111 - DVSVC-EQUIP RPLCMNT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION
 FUND: 0111 - DEV SVCS-EQUIP REPLACE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	233	-	1,000	1,000	-
480 OTHER FINANCING SOURCES	95,000	105,000	52,800	52,800	-
TOTAL REVENUES	\$95,233	\$105,000	\$53,800	\$53,800	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	372	372	-
560 CAPITAL ASSETS					
EQUIPMENT	92,524	105,000	-	-	-
TOTAL CAPITAL ASSETS	92,524	105,000	-	-	-
TOTAL EXPENDITURES/APPROP.	\$92,524	\$105,000	\$372	\$372	-
NET COSTS/USE OF FUND BALANCE	(\$2,709)	-	(\$53,428)	(\$53,428)	-

Fish and Game Commission (Fund 0150, Budget Unit 150)

The purpose of the Fish and Game Commission is to carry out the policies of the California Department of Fish and Wildlife and to advise the Board of Supervisors on the propagation of fish and game within the County. The Commission also makes recommendations for the expenditure of funding received from fines and violations of the California Fish and Game Code within Butte County.

The Fish and Game Commission was established by the Board of Supervisors on August 7, 1940, and re-formed pursuant to Resolution No. 82-182. The Commission is appointed by the Board of Supervisors and consists of five members representing each of the County's supervisorial districts. The Commission meets in January, February, April, July, and October to recommend the County's conservation projects and equipment purchases. The Fish and Game Commission is supported by a contracted secretary to coordinate the day-to-day activities of the Commission.

The estimated balance on June 30, 2020 is \$72,169. Estimated revenues for fiscal year 2020-21 are \$13,400, with planned use of \$17,987.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 150 - FISH & GAME COMMISSION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 0150 - FISH & GAME FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	13,760	12,500	12,200	12,200	-
440 USE OF MONEY & PROPERTY	3,237	3,000	1,200	1,200	-
TOTAL REVENUES	\$16,997	\$15,500	\$13,400	\$13,400	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	18,779	25,644	24,650	24,650	-
550 OTHER CHARGES	22,476	(1,896)	(6,663)	(6,663)	-
TOTAL EXPENDITURES/APPROP.	\$41,255	\$23,748	\$17,987	\$17,987	-
NET COSTS/USE OF FUND BALANCE	\$24,258	\$8,248	\$4,587	\$4,587	-

General Fund Miscellaneous Budgets

General Fund General Revenue and Transfers (Fund 0010, Budget Unit 001)

This budget contains estimated discretionary revenues, as well as the transfer of discretionary revenues from the General Fund to other funds and the payment of an estimated \$5.1 million for mutual aid related to the Camp Fire. Discretionary revenues include property tax, sales tax, and reimbursement of Camp Fire expenses and are estimated to be \$121,852,918. Transfers of discretionary revenue from the General Fund to other funds include the following: \$3,854,435 to meet State and federal mandates in the Social Services fund, \$724,304 to meet the Maintenance of Effort (MOE) requirements in the Public Health Fund, \$285,189 to meet the MOE requirements in the Behavioral Health Fund, and \$2,550,000 to the Capital Projects Fund for the Jail HVAC replacement and the in-kind match for staffing dedicated to the Jail Project.

Non-Departmental (Fund 0010, Budget Unit 002)

The Non-Departmental budget unit is comprised of various divisions as noted below. The recommendation includes appropriation of \$8,983,093 with revenue of \$129,686 for the divisions in this budget unit.

Table A Water (Division 0021)

This division accounts for the required payments to the State Department of Water Resources (DWR) for the County's Table A allocation from Lake Oroville. The recommendation includes an estimated payment of \$2,400,000. The payment will be made with revenue from the lease of a portion of the County's Table A allocation to out-of-County water districts.

Unallocated A-87 Costs (Division 0022)

This division accounts for costs of support service departments which are not allocated to operating departments. The recommendation includes expenditures of \$887,711 and negative revenues of \$751,586 due to carry-forward adjustments to the County's cost allocation plan.

Public Defender (Division 0023)

This division accounts for the cost of legal services for those who are accused of crime and are determined to be indigent by the Court. Butte County is required by law to pay for this service. To meet this mandate, the County contracts with a consortium of 20 private attorneys (18.75 FTE) to provide public defender services.

The U.S. and California constitutions require that competent counsel be provided to indigent clients in criminal cases. In California, the adopted test for determining competency of counsel in criminal cases is that of "a reasonably competent attorney acting as a conscientious, diligent advocate." In order to meet this standard, it is necessary to provide a system with sufficient funding to guarantee that the attorney has the time and staff to act competently.

In fiscal year 2018-19 the County entered into a three-year extension which included a 1% increase in each of the years. The contracts encompass regular cases, but do not include extraordinary cases, such as death penalty, change of venue, technically complex cases, etc. As these instances come up, additional appropriations will be necessary.

Total appropriations for fiscal year 2020-21 are \$4,004,386 with \$285,082 in offsetting revenues to maintain this service.

Local Agency Formation Commission Contribution (Division 0024)

This division accounts for the County's financial obligation to the Butte Local Agency Formation Commission (LAFCo) pursuant to the Cortese-Knox-Hertzberg Act of 2000 (Government Code Section 56000 et. seq.). LAFCo has the responsibility to promote orderly development and to balance such development with sometimes competing State interests of discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services. LAFCo is responsible for the preparation of service reviews and spheres of influence for most governmental agencies and for governmental boundary changes.

While the State law mandates that counties contribute 35% of net operating costs of LAFCo, Butte County has chosen to contribute 45%, or approximately \$335,000. The actual contribution will be adjusted to 45% of the final budget adopted by LAFCo. The recommendation is a 4% increase from the current fiscal year contribution.

County Share Trial Courts (Division 0025)

This division accounts for the County's financial obligations to court operations as provided in the Trial Court Funding Act of 1997 (AB 233). The County is required to make payments to the State based on specifically identified fine revenues in fiscal year 1994-95. The County is also responsible for the cost of certain Court-related functions, such as collections, identified as "Non Rule 810" (California Rules of Court) functions. Finally, per Government Code (as amended by SB 1732 in 2002) the County is required to make "County Facilities Payments".

Total appropriations for fiscal year 2020-21 are \$1,347,751 with \$590,000 in offsetting revenues.

Sutter-Butte Flood Control (Division 0026)

This division accounts for the County's property assessments paid to the Sutter-Butte Flood Control Agency for County-owned properties within the agency's jurisdiction totaling \$8,244. The Sutter-Butte Flood Control Agency is a joint powers authority formed in 2007 by the Counties of Butte and Sutter; the Cities of Biggs, Gridley, Live Oak and Yuba City; and Levee Districts 1 and 9. The agency has the authority to finance and construct regional levee improvements. The assessment was approved by the property owners within the agency's boundaries.

Grand Jury (Fund 0010, Budget Unit 230)

Article 2, Section 23, of the Constitution of the State of California provides that one or more grand juries shall be drawn and summoned at least once a year in each county. The Superior Court selects a panel each year from which the 19 Grand Jury members are impaneled. The Grand Jury functions are varied and include, but are not limited to, investigation and reporting on the operations, accounts, and records of the officers, departments, or functions of the County. The Grand Jury may inquire into the willful or corrupt misconduct within other public offices within the County. The Grand Jury may be asked to listen to evidence presented by the District Attorney or Attorney General on criminal matters and determine whether there is sufficient evidence to present an indictment to the Superior Court. The duties and powers of the Grand Jury include, but are not limited to, Penal Code Section 914 et. seq.

The full Grand Jury meets at least once a month. Grand Jury members serve on various committees. When a public complaint received by the Grand Jury is determined to be within its review authority, it is assigned to a committee for investigation. The committee then reports back to the entire Grand Jury as to its findings. The findings may result in the publication of a Grand Jury Report. Except when required by a court, Grand Jurors are prohibited from disclosing any evidence presented to the Grand Jury, how any Grand Juror has voted, or anything a Grand Juror has said regarding a matter before them. The recommendation includes \$244,049 in funding to maintain the existing level of service.

General Fund Appropriation for Contingencies (Fund 0010, Budget Unit 690)

The purpose of this budget unit is to provide funding for contingencies, which is a set-aside of money for unforeseen needs within the budget year. Transfers from this budget unit to any other budget unit for specific use require a four-fifths vote of the Board of Supervisors. The recommendation includes General Fund Appropriation for Contingencies of \$7.1 million.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 001 - GENERAL REV & TRSFRS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
410 TAXES	71,493,712	75,181,000	76,542,000	76,542,000	-
420 LICENSE,PERMITS & FRANCHS	1,340,780	1,316,700	1,471,000	1,471,000	-
430 FINES,FORFEITURES & PNLTY	2,389,783	2,215,000	2,378,000	2,378,000	-
440 USE OF MONEY & PROPERTY	5,199,895	4,405,000	5,201,200	5,201,200	-
450 INTERGOVERNMENTAL REVENUES	21,167,875	19,590,000	20,514,000	20,514,000	-
460 CHARGES FOR SERVICES	1,978,501	2,132,491	2,154,000	2,154,000	-
470 MISCELLANEOUS REVENUE	2,789,207	2,058,000	2,020,000	2,020,000	-
480 OTHER FINANCING SOURCES	7,368,802	50,000	11,572,718	11,572,718	-
TOTAL REVENUES	\$113,728,554	\$106,948,191	\$121,852,918	\$121,852,918	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	10	-	-	-	-
570 OTHER FINANCING USES	1,734,367	2,412,371	7,413,928	7,413,928	-
590 SPECIAL ITEMS	175,937	-	5,100,000	5,100,000	-
TOTAL EXPENDITURES/APPROP.	\$1,910,314	\$2,412,371	\$12,513,928	\$12,513,928	-
NET COSTS/USE OF FUND BALANCE	\$111,818,240	(\$104,535,820)	(\$109,338,990)	(\$109,338,990)	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 002 - GF NON-DEPT
 FUNCTION: GENERAL GOVERNMENT PUBLIC PROTECTION
 ACTIVITY: FLD SOIL WATER CONSV JUDICIAL OTHER OTHER
 PROTECTION
 FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
430 FINES, FORFEITURES & PNLTY	637,486	460,000	515,000	515,000	-
450 INTERGOVERNMENTAL REVENUES	84,226	155,868	181,272	181,272	-
460 CHARGES FOR SERVICES	1,036,614	833,880	(566,586)	(566,586)	-
TOTAL REVENUES	\$1,758,326	\$1,449,748	\$129,686	\$129,686	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	5,905,442	6,126,139	6,430,849	6,430,849	-
550 OTHER CHARGES	1,592,846	1,520,047	1,679,456	1,679,456	-
590 SPECIAL ITEMS	(1,626,781)	(974,153)	872,788	872,788	-
TOTAL EXPENDITURES/APPROP.	\$5,871,507	\$6,672,033	\$8,983,093	\$8,983,093	-
NET COSTS/USE OF FUND BALANCE	\$4,113,181	\$5,222,285	\$8,853,407	\$8,853,407	-

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 002 - NON DEPARTMENTAL
FUND: 0010 - GENERAL FUND

Detail by Division	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
0022 NODEPT-UNALLOC A87	758,628	673,173	(745,396)	(745,396)	-
0023 NODEPT-PUBLIC DEFENDER	281,293	266,575	285,082	285,082	-
0025 NODEPT-CO SHARE COURTS	718,405	510,000	590,000	590,000	-
TOTAL REVENUES	\$1,758,326	\$1,449,748	\$129,686	\$129,686	-
EXPENDITURES/APPROPRIATIONS BY DIVISION					
0021 NODEPT-TABLE A	2,108,220	2,220,000	2,400,000	2,400,000	-
0022 NODEPT-UNALLOC A87	(1,715,141)	(1,044,028)	887,711	887,711	-
0023 NODEPT-PUBLIC DEFENDER	3,797,088	3,915,978	4,004,387	4,004,387	-
0024 NODEPT-LAFCO TRANSFER	277,407	305,146	335,000	335,000	-
0025 NODEPT-CO SHARE COURTS	1,395,704	1,266,675	1,347,751	1,347,751	-
0026 NODEPT-SBFCA PAYMENT	8,229	8,262	8,244	8,244	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$5,871,507	\$6,672,033	\$8,983,093	\$8,983,093	-
NET COSTS/USE OF FUND BALANCE					
0021 NODEPT-TABLE A	2,108,220	2,220,000	2,400,000	2,400,000	-
0022 NODEPT-UNALLOC A87	(2,473,769)	(1,717,201)	1,633,107	1,633,107	-
0023 NODEPT-PUBLIC DEFENDER	3,515,794	3,649,403	3,719,305	3,719,305	-
0024 NODEPT-LAFCO TRANSFER	277,407	305,146	335,000	335,000	-
0025 NODEPT-CO SHARE COURTS	677,299	756,675	757,751	757,751	-
0026 NODEPT-SBFCA PAYMENT	8,229	8,262	8,244	8,244	-
TOTAL NET COSTS/USE OF FUND BALANCE	\$4,113,181	\$5,222,285	\$8,853,407	\$8,853,407	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 230 - GRAND JURY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	78,905	123,060	247,110	247,110	-
590 SPECIAL ITEMS	52,344	16,928	(3,061)	(3,061)	-
TOTAL EXPENDITURES/APPROP.	\$131,249	\$139,988	\$244,049	\$244,049	-
NET COSTS/USE OF FUND BALANCE	\$131,249	\$139,988	\$244,049	\$244,049	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 690 - GF CONTINGENCY
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROP.					
580 APPROP FOR CONTINGENCY	-	9,512,087	7,100,000	7,100,000	-
TOTAL EXPENDITURES/APPROP.	-	\$9,512,087	\$7,100,000	\$7,100,000	-
NET COSTS/USE OF FUND BALANCE	-	\$9,512,087	\$7,100,000	\$7,100,000	-

Disaster Recovery Fund (Fund 0031)

The Disaster Recovery Fund consolidates a number of Camp Fire Recovery Grants provided to the County as advances into a single fund. The fund includes budget units managed by Departments that have received one or more grants as detailed below. The estimated fund balance on June 30, 2020 is \$1,650,000, of which \$717,370 is anticipated to be used for grant activities in the budget year.

County Administration Disaster Recovery (Budget Unit 310)

This budget unit accounts for recovery-related grants managed by County Administration including:

Housing Manager

The County received a grant in fiscal year 2019-20 from the North Valley Community Foundation in the amount of \$155,000 and the California Community Foundation in the amount of \$125,000 to facilitate housing projects in the region and administer the County's housing rehabilitation loan program funded by CalHOME. The use of \$140,000 in grant funds anticipated to be received in fiscal year 2019-20 is included the budget and will be used to contract for Housing Manager Services.

Grant Writing and Administration for Recovery

The County received a grant in fiscal year 2019-20 from the North Valley Community Foundation in the amount of \$282,800 to partially fund a position for three years focused on identifying and securing funds for recovery projects and programs. The funding for the position in the budget year is covered 100% and years two and three funded at 50%. The use of \$137,800 in grant funds received in fiscal year 2019-20 is included in the budget and will be used to fund a position in County Administration.

Economic and Community Development Recovery

The County anticipates receiving a grant award from the Economic Development Administration to fund a three-year position focused on recovery efforts for economic and community development. The use of \$182,680 in grant funds anticipated to be received in fiscal year 2019-20 is included in the budget and will be used to fund a position in County Administration.

Sheriff Disaster Recovery (Budget Unit 362)

This budget unit accounts for two grants received from North Valley Community Foundation to assist the Sheriff's Office in funding additional services to areas affected by the Camp Fire. The first is a \$500,000 grant, received in fiscal year 2018-19, which is being used to fund a full-time Deputy Sheriff for approximately three years; and the second is a \$50,000 grant, received in fiscal year 2019-20, which is being used to purchase two canines, related equipment, and training for two new canine handlers. The use of \$123,310 in grant funds is included the budget and will be used to fund a Deputy Sheriff and the cost of a second canine, canine handler training, and related expenses.

Development Services Rebuild Incentive Program (Budget Unit 442)

This budget unit accounts for two grants received by the Department of Development Services to provide rebuild incentives to Camp Fire survivors by reimbursing permit fees. In fiscal year 2018-19, the North Valley Community Foundation awarded the County a \$500,000 grant that provides reimbursement of up to 50% of the permit fees for rebuilding. In fiscal year 2018-19, the Golden State Finance Authority awarded the County a \$250,000 grant that provides reimbursement of 100% of permit fees for Veterans. The budget includes \$418,390 for rebuild incentives including \$500,000 received in fiscal year 2019-20 and \$250,000 grant revenues anticipated to be received in the budget year.

The budget unit also accounts for a \$250,000 grant from the North Valley Community Foundation awarded to the County in fiscal year 2019-20 for the development of a Magalia Community Plan. The use of \$250,000 in grant funds received in fiscal year 2019-20 is included in the budget.

Employment and Social Services Camp Fire Recovery (Budget Unit 473)

This budget unit accounts for the Department of Employment and Social Services share of a grant received in fiscal year 2019-20 from the North Valley Community Foundation in the amount of \$100,000 to fund the Butte County Community Services Collaboration on the Paradise Ridge. The grant award is split evenly between the Department of Behavioral Health and the Department of Employment and Social Services, and both departments anticipate the award of funding for a second year to occur during the budget year. The departments established a Community Services Center in Paradise, which houses adult mental health services, social support, employment and eligibility services, disaster case management, a field office for school-based counseling, and child and adult welfare staff serving the surrounding community. The departments anticipate serving approximately 3,700 clients over the course of the budget year. The budget includes \$50,000 for the department's share of the lease costs with \$15,000 in use of grant funds received in fiscal year 2019-20 along with \$35,000 in new revenue that is anticipated in the budget year.

Behavioral Health Camp Fire Recovery (Budget Unit 542)

This budget unit accounts for two North Valley Community Foundation Grants managed by the Department of Behavioral Health in the amount of \$100,000 each. One to collaboratively fund a Community Services Center on the Paradise Ridge with the Department of Employment and Social Services, and one to partially fund a new location and operational expenses for the Gridley Live Spot Youth Center.

The first grant is the Department of Behavioral Health's share of a grant received in fiscal year 2019-20 from the North Valley Community Foundation in the amount of \$100,000 to fund the Butte County Community Services Collaboration on the Paradise Ridge, split evenly between the Department of Behavioral Health and the Department of Employment and Social Services. The departments established a Community Services Center in Paradise, which houses adult mental health services, social support, employment and eligibility services, disaster case management, a field office for school-based counseling, and child and adult welfare staff

serving the surrounding community. The departments anticipate serving approximately 3,700 clients over the course of the budget year.

The second grant was awarded to the County in fiscal year 2019-20 in the amount of \$50,000 to partially fund a new location and operational expenses for the Gridley Live Spot Youth Center. The impact of the Camp Fire has magnified the need for support services in this community. The Live Spot Youth Center provides a safe place for youth during the high risk after school hours. Youth will have the opportunity to build skills, engage in leadership and advocacy, and build relationships. The Live Spot Youth Center will serve approximately 20 youth on a daily basis. The use of \$18,580 in grant funds received in fiscal year 2019-20 is included the budget and will be used to support the Live Spot Youth Center.

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 310 - ADM DISASTER RECOVERY
 FUNCTION: GENERAL GOVERNMENT PUBLIC PROTECTION
 ACTIVITY: LEGISLATIVE & ADMIN PROTECTION INSPECTION
 FUND: 0031 - DISASTER RECOVERY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	3,160	-	10,000	10,000	-
470 MISCELLANEOUS REVENUE	-	-	140,000	140,000	-
TOTAL REVENUES	\$3,160	-	\$150,000	\$150,000	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	-	-	140,000	140,000	-
570 OTHER FINANCING USES	-	-	320,480	320,480	-
TOTAL EXPENDITURES/APPROP.	-	-	\$460,480	\$460,480	-
NET COSTS/USE OF FUND BALANCE	(\$3,160)	-	\$310,480	\$310,480	-

BUDGET UNIT: 362 - SO DISASTER RECOVERY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 0031 - DISASTER RECOVERY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
470 MISCELLANEOUS REVENUE	500,000	-	-	-	-
TOTAL REVENUES	\$500,000	-	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	123,310	123,310	-
TOTAL EXPENDITURES/APPROP.	-	-	\$123,310	\$123,310	-
NET COSTS/USE OF FUND BALANCE	(\$500,000)	-	\$123,310	\$123,310	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 442 - DDS DISASTER RECOVERY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION
 FUND: 0031 - DISASTER RECOVERY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
470 MISCELLANEOUS REVENUE	100,000	-	418,390	418,390	-
TOTAL REVENUES	\$100,000	-	\$418,390	\$418,390	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	20,580	-	418,390	418,390	-
570 OTHER FINANCING USES	-	-	250,000	250,000	-
TOTAL EXPENDITURES/APPROP.	\$20,580	-	\$668,390	\$668,390	-
NET COSTS/USE OF FUND BALANCE	(\$79,420)	-	\$250,000	\$250,000	-

BUDGET UNIT: 542 - BH-DISASTER RECOVERY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 0031 - DISASTER RECOVERY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	-	-	18,580	18,580	-
TOTAL EXPENDITURES/APPROP.	-	-	\$18,580	\$18,580	-
NET COSTS/USE OF FUND BALANCE	-	-	\$18,580	\$18,580	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2020-21

BUDGET UNIT: 572 - DESS DISASTER RECOVERY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND: 0031 - DISASTER RECOVERY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Estimated	2020-21 Requested	2020-21 Recommended	2020-21 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	821	-	-	-	-
470 MISCELLANEOUS REVENUE	250,000	-	35,000	35,000	-
TOTAL REVENUES	\$250,821	-	\$35,000	\$35,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	198,702	-	-	-	-
570 OTHER FINANCING USES	-	-	50,000	50,000	-
TOTAL EXPENDITURES/APPROP.	\$198,702	-	\$50,000	\$50,000	-
NET COSTS/USE OF FUND BALANCE	(\$52,119)	-	\$15,000	\$15,000	-