Department Description

The Non-Departmental Budget Unit is comprised of various cost centers as noted below. The recommendation includes appropriation of $7,004,554 with revenue of $3,095,864 for cost centers in budget unit 002. The recommendation will result in an increase of $216,740 in the Criminal Justice Construction restricted cash account.

Table A Water (Cost Center 00212)

This cost center 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 $1,450,000. The payment will be made with revenue from a lease of a portion of the County's Table A allocation to out-of-county water districts.

Criminal Justice Construction (Cost Center 00213)

This cost center accounts for the Courthouse Construction Funds and Criminal Justice Facility Construction Funds, both of which are received from court penalties. The Courthouse Construction Fund is used to pay the debt service on the courthouse. The Criminal Justice Facility Construction Fund is used for jail operations, facility projects, and the debt service on the courthouse.

Community Action Agency (Cost Center 00218)

This cost center accounted for the County's voluntary in-kind contribution to the Community Action Agency. The County provides general insurance, maintenance of County-owned buildings, and utilities.

Unallocated A-87 Costs (Cost Center 00224)

This cost center accounts for the costs of support service departments which are not allocated to operating departments.

Public Defender (Cost Center 00234)

This cost center 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 19 private attorneys 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 2011-2012 the County entered into a 3 year extension of the contract with no increases to the contracts for the term of the extension. The recommendation includes funding to maintain this service. The contracts encompass regular cases, but do not include extraordinary cases, such as death penalty, change of venue, technically complex cases, etc. As these instances come up, additional appropriations will likely be necessary.

Local Agency Formation Commission Contribution (Cost Center 00248)

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

While the State law mandates that counties contribute 35% of net operating costs of LAFCo, Butte County has chosen to contribute 45%. The recommendation includes the same funding level as the current fiscal year.

County Share Trial Courts (Cost Center 00249)

This cost center 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 1994-1995. 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, the County is required to make "County Facilities Payments" as required by SB 1732.

Sutter-Butte Flood Control (Cost Center 00250)

This cost center accounts for the County's property assessments paid to the Sutter Butte Flood Control Agency for County-owned properties within the agency's jurisdiction. 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.

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

January 2010, revision #1 | GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 002 - NON-DEPARTMENTAL
FUNCTION GENERAL GOVERNMENT, PUBLIC PROTECTION
ACTIVITY JUDICIAL, OTHER GENERAL, OTHER PROTECTION
FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
30000	FINES, FORFEITS, PENALTIES	833,194	790,000	790,000	790,000	-
40100	USE OF MONEY AND PROPERTY	-	31,000	-	-	-
50100	STATE REVENUES	358,629	100,000	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES	358,629	100,000	-	-	-
60000	CHARGES FOR SERVICES	130,331	925,798	2,250,515	2,250,515	-
80000	OTHER FINANCING SOURCES	41,261	55,347	55,349	55,349	-
	TOTAL REVENUES	**$1,363,415**	**$1,902,145**	**$3,095,864**	**$3,095,864**	**-**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	5,529	-	-	-	-
520	SERVICES AND SUPPLIES	3,945,135	5,406,351	4,418,247	4,412,967	-
550	OTHER CHARGES	2,518,712	2,469,754	2,474,963	2,474,963	-
TOTAL	DIRECT	6,469,376	7,876,105	6,893,210	6,887,930	-
570	OTHER FINANCING USES	1,786,145	1,406,101	(85,020)	116,624	-
	TOTAL EXPENDITURES/APPROP.	**$8,255,521**	**$9,282,206**	**$6,808,190**	**$7,004,554**	**-**
	NET COSTS / USE OF FUND BALANCE	**$6,892,106**	**$7,380,061**	**$3,712,326**	**$3,908,690**	**-**

BUTTE COUNTY
DETAIL OF BUDGET UNIT COST CENTERS
BUDGET UNIT 002 - NON-DEPARTMENTAL
FUND 0010 - GENERAL FUND

Detail by Cost Center		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES BY COST CENTER						
00212	TABLE A WATER	354,878	100,000	-	-	-
00213	CRIMINAL JUST CONSTRUCT	829,594	821,000	790,000	790,000	-
00224	UNALLOCATED A87	(1,251,516)	(5,084)	976,178	976,178	-
00234	PUBLIC DEFENDER	290,984	255,347	255,349	255,349	-
00249	COUNTY SHARE TRIAL COURTS	1,139,475	730,882	1,074,337	1,074,337	-
	TOTAL REVENUES	**$1,363,415**	**$1,902,145**	**$3,095,864**	**$3,095,864**	**-**
EXPENDITURES/APPROPRIATIONS BY COST CENTER						
002	NON-DEPARTMENTAL GEN FUND	-	1,073,908	-	-	-
00211	RETIRED EMPLOYEE BENEFITS	7,377	-	-	-	-
00212	TABLE A WATER	1,203,315	1,380,000	1,450,000	1,450,000	-
00213	CRIMINAL JUST CONSTRUCT	1,012,255	575,510	672,260	573,260	-
00218	COMMUNITY ACTION AGENCY	47,080	34,012	-	-	-
00224	UNALLOCATED A87	1,175,424	1,232,583	(445,989)	(144,725)	-
00234	PUBLIC DEFENDER	2,695,109	2,893,176	2,979,631	2,979,631	-
00248	LAFCO CONTRIBUTION	198,753	198,753	218,628	218,628	-
00249	COUNTY SHARE TRIAL COURTS	1,908,052	1,886,064	1,925,290	1,919,390	-
00250	SUTTER-BUTTE FLOOD CONTR	8,156	8,200	8,370	8,370	-
	TOTAL EXPENDITURES/APPROP.	**$8,255,521**	**$9,282,206**	**$6,808,190**	**$7,004,554**	**-**
NET COSTS/USE OF FUND BALANCE BY COST CENTER						
002	NON-DEPARTMENTAL GEN FUND	-	1,073,908	-	-	-
00211	RETIRED EMPLOYEE BENEFITS	7,377	-	-	-	-
00212	TABLE A WATER	848,437	1,280,000	1,450,000	1,450,000	-
00213	CRIMINAL JUST CONSTRUCT	182,661	(245,490)	(117,740)	(216,740)	-
00218	COMMUNITY ACTION AGENCY	47,080	34,012	-	-	-
00224	UNALLOCATED A87	2,426,940	1,237,667	(1,422,167)	(1,120,903)	-
00234	PUBLIC DEFENDER	2,404,125	2,637,829	2,724,282	2,724,282	-
00248	LAFCO CONTRIBUTION	198,753	198,753	218,628	218,628	-
00249	COUNTY SHARE TRIAL COURTS	768,577	1,155,182	850,953	845,053	-
00250	SUTTER-BUTTE FLOOD CONTR	8,156	8,200	8,370	8,370	-
	TOTAL NET COSTS/USE OF FUND BALANCE	**$6,892,106**	**$7,380,061**	**$3,712,326**	**$3,908,690**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9
COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
January 2010, revision #1 | GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

BUDGET UNIT 340 - PUBLIC DEFENDER
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL
FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
60000 CHARGES FOR SERVICES	412	-	-	-	-
TOTAL REVENUES	**$412**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE	**($412)**	**-**	**-**	**-**	**-**