

Capital Projects (Fund 0041)

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

Capital Project Transfers (Budget Unit 900)

Provides a single point for general transfers to and from the Capital Projects Fund. This includes transfers totaling \$1,069,315 from departments who occupy County-owned buildings for a facility reserve used to fund capital projects. Also included are transfers of \$176,500 for the Government Campus Subdivision project, and \$508,600 related to debt service for the Hall of Records, Bangor Fire Station #55 and Government Campus Infrastructure Improvements.

Probation Building (Budget Unit 905)

Provides appropriation of \$296,600 to begin initial programming to build a new Probation Administration building. The project will be funded by Criminal Justice Facilities Construction funds, facility reserve, and debt financing. Debt financing will be paid back by a combination of Criminal Justice Facilities Construction funds, impact fees, and facility reserve.

Jail Program and Capacity Expansion (Budget Unit 908)

Provides appropriation of \$3,300,000 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 \$6,250,000 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 paid back by a combination of Criminal Justice Facilities Construction funds, impact fees, and Sheriff's Office contribution.

La Dolce Infill (Budget Unit 916)

Provides appropriation of \$209,300 to continue construction of a new server room at the Behavioral Health Administration Office at 3217 Cohasset Road. The project will be funded with restricted revenues received by Behavioral Health.

5 County Center Drive (Budget Unit 918)

Provides appropriation of \$27,900 for the design work to remodel 5 County Center Drive. The project will be funded by facility reserve.

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 2019-20:

- Budget Unit 901 – 3 County Center Drive
- Budget Unit 902 – 25 County Center Drive
- Budget Unit 904 – Government Campus Infrastructure Improvements
- Budget Unit 906 – Behavioral Health 560 Cohasset
- Budget Unit 915 – Library Radio Frequency Identification (RFID) Project
- Budget Unit 917 – Veterans Memorial Park
- Budget Unit 923 – Fire Station #25
- 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

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, 2019 is \$2,742,000. Estimated revenue for fiscal year 2019-20 is \$45,000, with planned use of \$324,768 to continue architectural services and begin construction of the Project.

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

BUDGET UNIT: 900 - CAP PROJ TRANSFERS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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	5,603	50,000	30,000	30,000	-
450 INTERGOVERNMENTAL REVENUES	2,450	2,450	2,450	2,450	-
460 CHARGES FOR SERVICES	876,558	1,057,345	1,066,865	1,066,865	-
TOTAL REVENUES	\$884,611	\$1,109,795	\$1,099,315	\$1,099,315	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	61,262	250,000	176,500	176,500	-
570 OTHER FINANCING USES	385,373	427,600	508,600	508,600	-
TOTAL EXPENDITURES/APPROP.	\$446,635	\$677,600	\$685,100	\$685,100	-
NET COSTS/USE OF FUND BALANCE	(\$437,976)	(\$432,195)	(\$414,215)	(\$414,215)	-

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

BUDGET UNIT: 905 - PROBATION BLDG
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	-	-	296,600	296,600	-
TOTAL REVENUES	-	-	\$296,600	\$296,600	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	26,815	26,815	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	-	269,785	269,785	-
TOTAL Capital Assets	-	-	\$269,785	\$269,785	-
TOTAL EXPENDITURES/APPROP.	-	-	\$296,600	\$296,600	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

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	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					
450 INTERGOVERNMENTAL REVENUES	-	2,551,402	2,922,907	2,922,907	-
480 OTHER FINANCING SOURCES	118,462	572,167	377,093	377,093	-
TOTAL REVENUES	\$118,462	\$3,123,569	\$3,300,000	\$3,300,000	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	157,211	2,224,511	-	-	-
550 OTHER CHARGES	98,228	133,900	52,325	52,325	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	765,158	3,247,675	3,247,675	-
TOTAL Capital Assets	-	\$765,158	\$3,247,675	\$3,247,675	-
TOTAL EXPENDITURES/APPROP.	\$255,439	\$3,123,569	\$3,300,000	\$3,300,000	-
NET COSTS/USE OF FUND BALANCE	\$136,977	-	-	-	-

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

BUDGET UNIT: 912 - EVIDENCE STORAGE & MORGUE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	29,671	715,900	6,250,000	6,250,000	-
TOTAL REVENUES	\$29,671	\$715,900	\$6,250,000	\$6,250,000	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	27,209	-	-	-	-
550 OTHER CHARGES	2,461	44,700	97,175	97,175	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	671,200	6,152,825	6,152,825	-
TOTAL Capital Assets	-	\$671,200	\$6,152,825	\$6,152,825	-
TOTAL EXPENDITURES/APPROP.	\$29,671	\$715,900	\$6,250,000	\$6,250,000	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 916 - LA DOLCE INFILL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	139,515	200,000	209,300	209,300	-
TOTAL REVENUES	\$139,515	\$200,000	\$209,300	\$209,300	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	4,979	8,700	7,917	7,917	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	134,536	191,300	201,383	201,383	-
TOTAL Capital Assets	\$134,536	\$191,300	\$201,383	\$201,383	-
TOTAL EXPENDITURES/APPROP.	\$139,515	\$200,000	\$209,300	\$209,300	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 918 - 5 COUNTY CNTR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	1,601	-	-	-	-
TOTAL REVENUES	\$1,601	-	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	1,601	6,500	3,472	3,472	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	124,000	24,428	24,428	-
TOTAL Capital Assets	-	\$124,000	\$24,428	\$24,428	-
TOTAL EXPENDITURES/APPROP.	\$1,601	\$130,500	\$27,900	\$27,900	-
NET COSTS/USE OF FUND BALANCE	-	\$130,500	\$27,900	\$27,900	-

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

BUDGET UNIT: 901 - 3 CC DRIVE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	515,986	-	-	-	-
TOTAL REVENUES	\$515,986	-	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	48,245	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	1,601,764	-	-	-	-
TOTAL Capital Assets	\$1,601,764	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$1,650,010	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$1,134,024	-	-	-	-

BUDGET UNIT: 902 - 25 CC DRIVE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
EXPENDITURES/APPROP.					
550 OTHER CHARGES	352	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$352	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$352	-	-	-	-

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

BUDGET UNIT: 904 - GOVT CAMPUS INFRAST
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISTION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	2,658,000	-	-	-	-
TOTAL REVENUES	\$2,658,000	-	-	-	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	56,903	-	-	-	-
550 OTHER CHARGES	39,146	26,900	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	618,137	1,941,500	-	-	-
TOTAL Capital Assets	\$618,137	\$1,941,500	-	-	-
TOTAL EXPENDITURES/APPROP.	\$714,186	\$1,968,400	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$1,943,814)	\$1,968,400	-	-	-

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

BUDGET UNIT: 906 - BH 560 COHASSET
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	(5,365)	-	-	-	-
TOTAL REVENUES	(\$5,365)	-	-	-	-
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	(5,365)	-	-	-	-
TOTAL Capital Assets	(\$5,365)	-	-	-	-
TOTAL EXPENDITURES/APPROP.	(\$5,365)	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 915 - LIBRARY RFID
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	45,639	-	-	-	-
TOTAL REVENUES	\$45,639	-	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	8,864	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	2,751	-	-	-	-
EQUIPMENT	34,023	-	-	-	-
TOTAL Capital Assets	\$36,775	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$45,639	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

BUDGET UNIT: 917 - VETERANS MEMORIAL PARK
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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

470 MISCELLANEOUS REVENUE	158,750	-	-	-	-
TOTAL REVENUES	\$158,750	-	-	-	-
NET COSTS/USE OF FUND BALANCE	(\$158,750)	-	-	-	-

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

BUDGET UNIT: 924 - COMM TOWER-CHICO
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	66,960	522,600	-	-	-
TOTAL REVENUES	\$66,960	\$522,600	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	6,652	17,300	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	60,308	505,300	-	-	-
TOTAL Capital Assets	\$60,308	\$505,300	-	-	-
TOTAL EXPENDITURES/APPROP.	\$66,960	\$522,600	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 923 - FIRE STN 25
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	35,804	-	-	-	-
TOTAL REVENUES	\$35,804	-	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	5,742	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	30,062	-	-	-	-
TOTAL Capital Assets	\$30,062	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$35,804	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 925 - DESS RELOCATION CHICO
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	370,581	2,236,350	-	-	-
TOTAL REVENUES	\$370,581	\$2,236,350	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	33,000	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	370,581	2,203,350	-	-	-
TOTAL Capital Assets	\$370,581	\$2,203,350	-	-	-
TOTAL EXPENDITURES/APPROP.	\$370,581	\$2,236,350	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 928 - FOREST RNCH COMM TWR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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					
480 OTHER FINANCING SOURCES	206,719	-	-	-	-
TOTAL REVENUES	\$206,719	-	-	-	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	10,255	-	-	-	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	196,464	-	-	-	-
TOTAL Capital Assets	\$196,464	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$206,719	-	-	-	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

BUDGET UNIT: 930 - 655 OLEANDER
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 0041 - CAPITAL PROJECT 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
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	-	900,000	-	-	-
TOTAL Capital Assets	-	\$900,000	-	-	-
TOTAL EXPENDITURES/APPROP.	-	\$900,000	-	-	-
NET COSTS/USE OF FUND BALANCE	-	\$900,000	-	-	-

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

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

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	14,909	35,000	45,000	45,000	-
TOTAL REVENUES	\$14,909	\$35,000	\$45,000	\$45,000	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	20,233	438,267	324,768	324,768	-
TOTAL EXPENDITURES/APPROP.	\$20,233	\$438,267	\$324,768	\$324,768	-
NET COSTS/USE OF FUND BALANCE	\$5,324	\$403,267	\$279,768	\$279,768	-

Community Development Program Grants (Fund 0142, Budget Unit 180)

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

HOME Program Grants (Division 1801)**HOME Housing Activities Grant (18-HOME)**

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

CDBG Program and Project Grants (Division 1802)**CDBG Housing Activities Grant (17-CDBG-12012)**

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)**CalHome Disaster Housing Activities Grant (18-CALHOME-12173)**

The County applied for and was awarded a CalHome disaster grant to serve homeowners whose homes were 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.

The CalHome Program restricts the amount of grant funds that can be used for administrative expenses. To be able to fully utilize the awarded grant dollars, a portion of administrative expenses will be paid using Fund 0142 fund balance.

CDBG Program Income Fund (Fund 0143, Budget Unit 183)

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

HOME Program Income Fund (Fund 0144, Budget Unit 182)

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

CalHome Program Income Fund (Fund 0145, Budget Unit 184)

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 2019-20

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

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	998	-	-	-	-
450 INTERGOVERNMENTAL REVENUES	782,287	304,600	1,726,910	1,726,910	-
480 OTHER FINANCING SOURCES	38,647	80,000	100,000	100,000	-
TOTAL REVENUES	\$821,932	\$384,600	\$1,826,910	\$1,826,910	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	136,847	162,600	479,010	479,010	-
550 OTHER CHARGES	13,384	12,000	27,500	27,500	-
570 OTHER FINANCING USES	397,939	210,000	1,382,000	1,382,000	-
TOTAL EXPENDITURES/APPROP.	\$548,170	\$384,600	\$1,888,510	\$1,888,510	-
NET COSTS/USE OF FUND BALANCE	(\$273,762)	-	\$61,600	\$61,600	-

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

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

1801 HOME GRANTS	148,480	138,600	333,100	333,100	-
1802 CDBG GRANTS	673,452	246,000	993,810	993,810	-
1804 CALHOME PROGRAM	-	-	500,000	500,000	-

TOTAL REVENUES	\$821,932	\$384,600	\$1,826,910	\$1,826,910	-
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EXPENDITURES/APPROPRIATIONS BY DIVISION

1801 HOME GRANTS	90,276	138,600	333,100	333,100	-
1802 CDBG GRANTS	457,894	246,000	993,810	993,810	-
1804 CALHOME PROGRAM	-	-	561,600	561,600	-

TOTAL EXPENDITURES/APPROPRIATIONS	\$548,170	\$384,600	\$1,888,510	\$1,888,510	-
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NET COSTS/USE OF FUND BALANCE

1801 HOME GRANTS	(58,203)	-	-	-	-
1802 CDBG GRANTS	(215,559)	-	-	-	-
1804 CALHOME PROGRAM	-	-	61,600	61,600	-

TOTAL NET COSTS/USE OF FUND BALANCE	(\$273,762)	-	\$61,600	\$61,600	-
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BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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	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	-	-	1,000	1,000	-
480 OTHER FINANCING SOURCES	61,300	110,000	250,000	250,000	-
TOTAL REVENUES	\$61,300	\$110,000	\$251,000	\$251,000	-
NET COSTS/USE OF FUND BALANCE	(\$61,300)	(\$110,000)	(\$251,000)	(\$251,000)	-

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

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	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	14,316	15,010	7,520	7,520	-
480 OTHER FINANCING SOURCES	314,835	100,000	682,000	682,000	-
TOTAL REVENUES	\$329,151	\$115,010	\$689,520	\$689,520	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	320	1,750	1,750	1,750	-
550 OTHER CHARGES	303,309	479,000	287,000	287,000	-
570 OTHER FINANCING USES	38,647	80,000	100,000	100,000	-
TOTAL EXPENDITURES/APPROP.	\$342,276	\$560,750	\$388,750	\$388,750	-
NET COSTS/USE OF FUND BALANCE	\$13,125	\$445,740	(\$300,770)	(\$300,770)	-

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

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	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					
480 OTHER FINANCING SOURCES	-	-	450,000	450,000	-
TOTAL REVENUES	-	-	\$450,000	\$450,000	-
NET COSTS/USE OF FUND BALANCE	-	-	(\$450,000)	(\$450,000)	-

Debt Service Budgets

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

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

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

Debt Service Fund (Fund 0039, Budget Unit 238)

Current debt service includes payment for the Certificates of Participation for the Bangor Fire Station and Hall of Records, lease financing for the Chico Veterans Memorial Hall, 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:

Rio Lindo Avenue #492 and #554 Debt Service Payments (Divisions 2382 & 2383)

These divisions account for the debt service related to the purchase of two pieces of property on Rio Lindo Avenue. Rio Lindo Avenue #492 is being used by Behavioral Health. Rio Lindo Avenue # 554 is the Chico Veterans Memorial Hall.

Debt Service - Bangor Fire (Division 2384)

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

Debt Service - Hall of Records (Division 2385)

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

Debt Service – 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 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 2019-20.

- Debt Service – CEC Solar (Division 2381)

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

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	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	21,519	35,000	85,000	85,000	-
450 INTERGOVERNMENTAL REVENUES	117,660	125,000	125,000	125,000	-
480 OTHER FINANCING SOURCES	4,626,349	3,555,000	2,976,000	2,976,000	-
TOTAL REVENUES	\$4,765,528	\$3,715,000	\$3,186,000	\$3,186,000	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	9,104	10,012	10,000	10,000	-
550 OTHER CHARGES	2,892,685	3,544,981	3,715,097	3,715,097	-
TOTAL EXPENDITURES/APPROP.	\$2,901,789	\$3,554,993	\$3,725,097	\$3,725,097	-
NET COSTS/USE OF FUND BALANCE	(\$1,863,739)	(\$160,007)	\$539,097	\$539,097	-

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	2,811,310	2,337,000	2,295,000	2,295,000	-
2372 POB SERIES B	806,368	1,378,000	891,000	891,000	-
2373 PERS UNFUNDED LIABILITIES	1,147,850	-	-	-	-

TOTAL REVENUES	\$4,765,528	\$3,715,000	\$3,186,000	\$3,186,000	-
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EXPENDITURES/APPROPRIATIONS BY DIVISION

2371 POB SERIES A	2,031,785	2,176,993	2,282,070	2,282,070	-
2372 POB SERIES B	870,004	1,378,000	1,443,027	1,443,027	-
2373 PERS UNFUNDED LIABILITIES	-	-	-	-	-

TOTAL EXPENDITURES/APPROPRIATIONS	\$2,901,789	\$3,554,993	\$3,725,097	\$3,725,097	-
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NET COSTS/USE OF FUND BALANCE

2371 POB SERIES A	(779,525)	(160,007)	(12,930)	(12,930)	-
2372 POB SERIES B	63,636	-	552,027	552,027	-
2373 PERS UNFUNDED LIABILITIES	(1,147,850)	-	-	-	-

TOTAL NET COSTS/USE OF FUND BALANCE	(\$1,863,739)	(\$160,007)	\$539,097	\$539,097	-
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BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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	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	(9)	-	-	-	-
480 OTHER FINANCING SOURCES	1,680,279	1,605,000	1,643,000	1,643,000	-
TOTAL REVENUES	\$1,680,270	\$1,605,000	\$1,643,000	\$1,643,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	1,684,942	1,605,000	1,643,000	1,643,000	-
TOTAL EXPENDITURES/APPROP.	\$1,684,942	\$1,605,000	\$1,643,000	\$1,643,000	-
NET COSTS/USE OF FUND BALANCE	\$4,672	-	-	-	-

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

2381 DBTSVC-CEC SOLAR	277,181	140,000	-	-	-
2382 DBTSVC-492 RIO LINDO	61,156	64,000	62,000	62,000	-
2383 DBTSVC-554 RIO LINDO	62,275	64,000	64,000	64,000	-
2384 DBTSVC-BANGOR FIRE	53,353	55,000	56,000	56,000	-
2385 DBTSVC-HALL OF RECDS	358,217	405,000	369,000	369,000	-
2387 DBTSVC-MOTOROLA	757,453	765,000	760,000	760,000	-
2388 DBTSVC-GOVT INFRASTR	110,635	112,000	222,000	222,000	-
2389 DBTSVC-PUBLIC WORKS GRADER	-	-	110,000	110,000	-
TOTAL REVENUES	\$1,680,270	\$1,605,000	\$1,643,000	\$1,643,000	-

EXPENDITURES/APPROPRIATIONS BY DIVISION

2381 DBTSVC-CEC SOLAR	277,181	140,000	-	-	-
2382 DBTSVC-492 RIO LINDO	62,275	64,000	62,000	62,000	-
2383 DBTSVC-554 RIO LINDO	61,156	64,000	64,000	64,000	-
2384 DBTSVC-BANGOR FIRE	53,353	55,000	56,000	56,000	-
2385 DBTSVC-HALL OF RECDS	362,888	405,000	369,000	369,000	-
2387 DBTSVC-MOTOROLA	757,453	765,000	760,000	760,000	-
2388 DBTSVC-GOVT INFRASTR	110,635	112,000	222,000	222,000	-
2389 DBTSVC-PUBLIC WORKS GRADER	-	-	110,000	110,000	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$1,684,942	\$1,605,000	\$1,643,000	\$1,643,000	-

NET COSTS/USE OF FUND BALANCE

2381 DBTSVC-CEC SOLAR	-	-	-	-	-
2382 DBTSVC-492 RIO LINDO	1,118	-	-	-	-
2383 DBTSVC-554 RIO LINDO	(1,118)	-	-	-	-
2384 DBTSVC-BANGOR FIRE	-	-	-	-	-
2385 DBTSVC-HALL OF RECDS	4,672	-	-	-	-
2387 DBTSVC-MOTOROLA	-	-	-	-	-
2388 DBTSVC-GOVT INFRASTR	-	-	-	-	-
TOTAL NET COSTS/USE OF FUND BALANCE	\$4,672	-	-	-	-

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

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	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	140	250	-	-	-
480 OTHER FINANCING SOURCES	5,558	5,600	5,600	5,600	-
TOTAL REVENUES	\$5,697	\$5,850	\$5,600	\$5,600	-
NET COSTS/USE OF FUND BALANCE	(\$5,697)	(\$5,850)	(\$5,600)	(\$5,600)	-

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

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	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	364	650	-	-	-
480 OTHER FINANCING SOURCES	35,748	36,000	36,000	36,000	-
TOTAL REVENUES	\$36,112	\$36,650	\$36,000	\$36,000	-
NET COSTS/USE OF FUND BALANCE	(\$36,112)	(\$36,650)	(\$36,000)	(\$36,000)	-

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

Sheriff – Equipment Replacement (Fund 0101)

For financing the purchase of front-line vehicles for the Sheriff's Office. The estimated fund balance at June 30, 2019 is \$1,640,000. In fiscal year 2019-20, budgeted revenue is \$35,000 and \$560,000 has been budgeted to replace eight (8) patrol SUVs.

District Attorney – Equipment Replacement (Fund 0102)

For financing the purchase of vehicles for the District Attorney's Office. The estimated fund balance at June 30, 2019 is \$92,000. In fiscal year 2019-20, budgeted revenue is \$42,800 and \$35,000 has been budgeted to replace one (1) SUV.

Fire - Equipment Replacement (Fund 0103)

For financing the purchase of vehicles for the Fire Department. The estimated fund balance at June 30, 2019 is \$2,032,000. In fiscal year 2019-20, budgeted revenue is \$35,000 and \$200,000 has been budgeted to replace four (4) command vehicles (pickup or SUV).

Probation – Equipment Replacement (Fund 0104)

For financing the purchase of vehicles for the Probation Department. The estimated fund balance at June 30, 2019 is \$88,000. In fiscal year 2019-20, budgeted revenue is \$33,400 and \$80,000 has been budgeted to replace two (2) SUVs and/or sedans.

Assessor – Equipment Replacement (Fund 0105)

For financing the purchase of vehicles for the Assessor's Office. The estimated fund balance at June 30, 2019 is \$44,500. In fiscal year 2019-20, budgeted revenue is \$42,000 and \$32,000 has been budgeted to replace one (1) pickup truck.

General Services - Equipment Replacement (Fund 0106)

For financing the purchase of vehicles and capital equipment for the General Services Department. The estimated fund balance at June 30, 2019 is \$154,000. In fiscal year 2019-20, budgeted revenue is \$73,178 and \$52,750 has been budgeted to replace one (1) pickup/utility truck, one (1) rotary mower, and one (1) debris loader.

Information Systems - Equipment Replacement (Fund 0107)

For financing the purchase of vehicles and capital equipment for the Information Systems Department. The estimated fund balance at June 30, 2019 is \$2,677,000. In fiscal year 2019-20,

budgeted revenue is \$1,815,315. A transfer of \$760,000 has been budgeted for debt service on the Butte Regional Radio Project. Additionally, the budget includes \$509,000 for replacement of capital equipment.

Agriculture - Equipment Replacement (Fund 0109)

For financing the purchase of vehicles for the Agriculture Department. The estimated fund balance at June 30, 2019 is \$20,000. In fiscal year 2019-20, budgeted revenue is \$47,000 and \$35,000 has been budgeted to replace one (1) pickup/utility truck.

Development Services - Equipment Replacement (Fund 0111)

For financing the purchase of vehicles for the Department of Development Services. The estimated fund balance at June 30, 2019 is \$1,000. In fiscal year 2019-20, budgeted revenue is \$105,000 and \$105,000 has been budgeted to replace three (3) SUVs.

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

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

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	1,916	20,000	35,000	35,000	-
470 MISCELLANEOUS REVENUE	1,588	-	-	-	-
480 OTHER FINANCING SOURCES	666,225	505,200	514,000	-	-
TOTAL REVENUES	\$669,729	\$525,200	\$549,000	\$35,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	804	3,094	797	797	-
560 CAPITAL ASSETS					
EQUIPMENT	257,776	550,000	560,000	560,000	-
TOTAL Capital Assets	\$257,776	\$550,000	\$560,000	\$560,000	-
TOTAL EXPENDITURES/APPROP.	\$258,580	\$553,094	\$560,797	\$560,797	-
NET COSTS/USE OF FUND BALANCE	(\$411,149)	\$27,894	\$11,797	\$525,797	-

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

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

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	(84)	1,000	2,000	2,000	-
480 OTHER FINANCING SOURCES	39,180	26,595	40,800	40,800	-
TOTAL REVENUES	\$39,096	\$27,595	\$42,800	\$42,800	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	375	-	-	-
560 CAPITAL ASSETS					
EQUIPMENT	-	90,000	35,000	35,000	-
TOTAL Capital Assets	-	\$90,000	\$35,000	\$35,000	-
TOTAL EXPENDITURES/APPROP.	-	\$90,375	\$35,000	\$35,000	-
NET COSTS/USE OF FUND BALANCE	(\$39,096)	\$62,780	(\$7,800)	(\$7,800)	-

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

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

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	7,029	25,000	35,000	35,000	-
480 OTHER FINANCING SOURCES	495,714	393,213	425,356	-	-
TOTAL REVENUES	\$502,743	\$418,213	\$460,356	\$35,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	8,292	2,499	644	644	-
560 CAPITAL ASSETS					
EQUIPMENT	472,507	505,000	200,000	200,000	-
TOTAL Capital Assets	\$472,507	\$505,000	\$200,000	\$200,000	-
TOTAL EXPENDITURES/APPROP.	\$480,799	\$507,499	\$200,644	\$200,644	-
NET COSTS/USE OF FUND BALANCE	(\$21,945)	\$89,286	(\$259,712)	\$165,644	-

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

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

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	1,775	3,000	2,000	2,000	-
480 OTHER FINANCING SOURCES	64,800	62,800	31,400	31,400	-
TOTAL REVENUES	\$66,575	\$65,800	\$33,400	\$33,400	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	874	874	-
560 CAPITAL ASSETS					
EQUIPMENT	168,664	80,000	80,000	80,000	-
TOTAL Capital Assets	\$168,664	\$80,000	\$80,000	\$80,000	-
TOTAL EXPENDITURES/APPROP.	\$168,664	\$80,000	\$80,874	\$80,874	-
NET COSTS/USE OF FUND BALANCE	\$102,089	\$14,200	\$47,474	\$47,474	-

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

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

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	-	500	500	-
470 MISCELLANEOUS REVENUE	-	-	-	32,000	-
480 OTHER FINANCING SOURCES	9,400	9,500	9,500	9,500	-
TOTAL REVENUES	\$9,405	\$9,500	\$10,000	\$42,000	-
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
EQUIPMENT	-	-	-	32,000	-
TOTAL Capital Assets	-	-	-	\$32,000	-
TOTAL EXPENDITURES/APPROP.	-	-	-	\$32,000	-
NET COSTS/USE OF FUND BALANCE	(\$9,405)	(\$9,500)	(\$10,000)	(\$10,000)	-

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

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

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	(566)	-	1,500	1,500	-
480 OTHER FINANCING SOURCES	68,724	75,498	71,678	71,678	-
TOTAL REVENUES	\$68,158	\$75,498	\$73,178	\$73,178	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	504	281	(519)	(519)	-
560 CAPITAL ASSETS					
EQUIPMENT	163	22,000	52,750	52,750	-
TOTAL Capital Assets	\$163	\$22,000	\$52,750	\$52,750	-
TOTAL EXPENDITURES/APPROP.	\$667	\$22,281	\$52,231	\$52,231	-
NET COSTS/USE OF FUND BALANCE	(\$67,492)	(\$53,217)	(\$20,947)	(\$20,947)	-

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

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

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	14,480	18,000	25,000	25,000	-
480 OTHER FINANCING SOURCES	1,011,080	1,295,423	1,790,315	1,790,315	-
TOTAL REVENUES	\$1,025,559	\$1,313,423	\$1,815,315	\$1,815,315	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	86,720	105,000	-	-	-
550 OTHER CHARGES	419,107	80,190	8,383	8,383	-
560 CAPITAL ASSETS					
EQUIPMENT	53,241	405,000	509,000	509,000	-
TOTAL Capital Assets	\$53,241	\$405,000	\$509,000	\$509,000	-
570 OTHER FINANCING USES	1,047,722	765,000	760,000	760,000	-
TOTAL EXPENDITURES/APPROP.	\$1,606,790	\$1,355,190	\$1,277,383	\$1,277,383	-
NET COSTS/USE OF FUND BALANCE	\$581,231	\$41,767	(\$537,932)	(\$537,932)	-

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

BUDGET UNIT: 108 - ISF-EQUIP REPLACE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMIN
 FUND: 0108 - ISF-EQUIP REPLACE

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	368	400	-	-	-
480 OTHER FINANCING SOURCES	6,057	1,346	-	-	-
TOTAL REVENUES	\$6,425	\$1,746	-	-	-
EXPENDITURES/APPROP.					
570 OTHER FINANCING USES	38,570	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$38,570	-	-	-	-
NET COSTS/USE OF FUND BALANCE	\$32,145	(\$1,746)	-	-	-

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

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

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	130	-	-	-	-
480 OTHER FINANCING SOURCES	31,870	12,000	82,000	47,000	-
TOTAL REVENUES	\$32,000	\$12,000	\$82,000	\$47,000	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	-	-	292	292	-
560 CAPITAL ASSETS					
EQUIPMENT	55,130	-	70,000	35,000	-
TOTAL Capital Assets	\$55,130	-	\$70,000	\$35,000	-
TOTAL EXPENDITURES/APPROP.	\$55,130	-	\$70,292	\$35,292	-
NET COSTS/USE OF FUND BALANCE	\$23,131	(\$12,000)	(\$11,708)	(\$11,708)	-

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

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	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					
480 OTHER FINANCING SOURCES	-	-	105,000	105,000	-
TOTAL REVENUES	-	-	\$105,000	\$105,000	-
EXPENDITURES/APPROP.					
560 CAPITAL ASSETS					
EQUIPMENT	-	-	105,000	105,000	-
TOTAL Capital Assets	-	-	\$105,000	\$105,000	-
TOTAL EXPENDITURES/APPROP.	-	-	\$105,000	\$105,000	-
NET COSTS/USE OF FUND BALANCE	-	-	-	-	-

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

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

The Fish and Game Commission was established by the Board of Supervisors on August 7, 1940, and re-formed pursuant to Resolution 82-182. The Commission is appointed by the Board of Supervisors and consists of five members representing each of the County's supervisorial districts. The Commission meets in January, February, April, July, and October to recommend the County's conservation projects and equipment purchases. The Fish and Game Commission is supported by a contracted secretary to coordinate the day-to-day activities of the Commission.

The estimated fund balance at June 30, 2019 is \$41,780. Estimated revenues for fiscal year 2019-20 are \$15,500, with recommended appropriation for fiscal year 2019-20 of \$23,748.

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

BUDGET UNIT: 150 - FISH & GAME COMMISSION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 0150 - FISH & GAME 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					
430 FINES, FORFEITURES & PNLTY	11,049	10,000	12,500	12,500	-
440 USE OF MONEY & PROPERTY	571	2,100	3,000	3,000	-
TOTAL REVENUES	\$11,620	\$12,100	\$15,500	\$15,500	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	24,269	35,500	25,644	25,644	-
550 OTHER CHARGES	7,056	22,497	(1,896)	(1,896)	-
TOTAL EXPENDITURES/APPROP.	\$31,325	\$57,997	\$23,748	\$23,748	-
NET COSTS/USE OF FUND BALANCE	\$19,705	\$45,897	\$8,248	\$8,248	-

General Fund Miscellaneous Budgets

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

This budget contains estimated discretionary revenues, as well as the transfer of discretionary revenues from the General Fund to other funds. Discretionary revenues include property tax and sales tax, estimated at \$106,899,200. Transfers of discretionary revenues from the General Fund to other funds include the following: \$1,128,553 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, \$126,000 to the Debt Service Fund for the General Fund portion of debt payments, and \$52,325 to the Capital Projects Fund for a portion of 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 \$6,672,033 with revenue of \$1,449,748 for the divisions in this budget unit.

Table A Water (Division 0021)

This division accounts for the required payments to the State Department of Water Resources (DWR) for the County's Table A allocation from Lake Oroville. The recommendation includes an estimated payment of \$2,220,000. The payment will be made with revenue from the lease of a portion of the County's Table A allocation to out-of-county water districts.

Unallocated A-87 Costs (Division 0022)

This division accounts for costs of support service departments which are not allocated to operating departments. The recommendation includes a negative expenditure of \$1,044,028 with revenue of \$673,173 due to carry-forward adjustments to the County's cost allocation plan.

Public Defender (Division 0023)

This division accounts for the cost of legal services for those who are accused of crime and are determined to be indigent by the Court. Butte County is required by law to pay for this service. To meet this mandate, the County contracts with a consortium of 20 private attorneys (17.5 FTE) to provide public defender services.

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

In fiscal year 2018-19 the County entered into a three-year extension which included a 1% increase in each of the years. The recommendation includes \$3,915,978 in appropriations and \$266,575 in revenues to maintain this service. The contracts encompass regular cases, but do not include extraordinary cases, such as death penalty, change of venue, technically complex cases, etc. As these instances come up, additional appropriations will be necessary.

Local Agency Formation Commission Contribution (Division 0024)

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

While the State law mandates that counties contribute 35% of net operating costs of LAFCo, Butte County has chosen to contribute 45%, or \$305,146. The recommendation is a 13% increase from the current fiscal year contribution.

County Share Trial Courts (Division 0025)

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

Total appropriations are \$1,266,675 with \$510,000 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 \$8,262. The Sutter Butte Flood Control Agency is a joint powers authority formed in 2007 by the Counties of Butte and Sutter; the Cities of Biggs, Gridley, Live Oak and Yuba City; and Levee Districts 1 and 9. The agency has the authority to finance and construct regional levee improvements. The assessment was approved by the property owners within the agency's boundaries.

Grand Jury (Fund 0010, Budget Unit 230)

Article 2, Section 23, of the Constitution of California provides that one or more grand juries shall be drawn and summoned at least once a year in each county. The Superior Court selects a panel each year from which the 19 Grand Jury members are impaneled. The Grand Jury

functions are varied and include, but are not limited to, investigation and reporting on the operations, accounts, and records of the officers, departments, or functions of the County. The Grand Jury may inquire into the willful or corrupt misconduct within other public offices within the County. The Grand Jury may be asked to listen to evidence presented by the District Attorney or Attorney General on criminal matters and determine whether there is sufficient evidence to present an indictment to the Superior Court. The duties and powers of the Grand Jury include, but are not limited to, Penal Code section 914 through section 939.1.

The full Grand Jury meets at least once a month. Grand Jury members serve on various committees. When a public complaint received by the Grand Jury is determined to be within its review authority, it is assigned to a committee for investigation. The committee then reports back to the entire Grand Jury as to its findings. The findings may result in the publication of a Grand Jury Report. Except when required by a court, Grand Jurors are prohibited from disclosing any evidence presented to the Grand Jury, how any Grand Juror has voted, or anything a Grand Juror has said regarding a matter before them. The recommendation includes \$139,988 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 \$7.3 million, approximately 5% of prior year General Fund operating expenses.

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

BUDGET UNIT: 001 - GENERAL REV & TRSFRS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0010 - GENERAL 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					
410 TAXES	68,379,687	71,338,000	75,181,000	75,181,000	-
420 LICENSE,PERMTS & FRANCHS	1,491,581	1,491,700	1,316,700	1,316,700	-
430 FINES,FORFEITURES & PNLTY	3,126,177	2,997,000	2,215,000	2,215,000	-
440 USE OF MONEY & PROPERTY	4,214,392	4,093,000	4,405,000	4,405,000	-
450 INTERGOVERNMENTAL REVENUES	20,260,723	18,739,629	19,590,000	19,590,000	-
460 CHARGES FOR SERVICES	1,863,428	1,868,000	2,083,500	2,083,500	-
470 MISCELLANEOUS REVENUE	2,355,733	2,008,000	2,058,000	2,058,000	-
480 OTHER FINANCING SOURCES	64,049	-	50,000	50,000	-
TOTAL REVENUES	\$101,755,771	\$102,535,329	\$106,899,200	\$106,899,200	-
EXPENDITURES/APPROP.					
550 OTHER CHARGES	9,008	-	-	-	-
570 OTHER FINANCING USES	2,154,174	1,986,056	2,316,371	2,316,371	-
590 SPECIAL ITEMS	989,733	-	-	-	-
TOTAL EXPENDITURES/APPROP.	\$3,152,914	\$1,986,056	\$2,316,371	\$2,316,371	-
NET COSTS/USE OF FUND BALANCE	(\$98,602,857)	(\$100,549,273)	(\$104,582,829)	(\$104,582,829)	-

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	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					
430 FINES, FORFEITURES & PNLTY	946,208	410,000	460,000	460,000	-
450 INTERGOVERNMENTAL REVENUES	120,917	83,396	155,868	155,868	-
460 CHARGES FOR SERVICES	329,949	1,041,847	833,880	833,880	-
TOTAL REVENUES	\$1,397,074	\$1,535,243	\$1,449,748	\$1,449,748	-
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	5,707,937	6,108,015	6,126,139	6,126,139	-
550 OTHER CHARGES	1,496,237	1,491,107	1,520,047	1,520,047	-
590 SPECIAL ITEMS	(845,973)	(1,631,276)	(1,009,653)	(974,153)	-
TOTAL EXPENDITURES/APPROP.	\$6,358,201	\$5,967,846	\$6,636,533	\$6,672,033	-
NET COSTS/USE OF FUND BALANCE	\$4,961,127	\$4,432,603	\$5,186,785	\$5,222,285	-

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	106,363	758,668	673,173	673,173	-
0023 NODEPT-PUBLIC DEFENDER	266,873	316,575	266,575	266,575	-
0025 NODEPT-CO SHARE COURTS	1,023,839	460,000	510,000	510,000	-
TOTAL REVENUES	\$1,397,074	\$1,535,243	\$1,449,748	\$1,449,748	-

EXPENDITURES/APPROPRIATIONS BY DIVISION

0021 NODEPT-TABLE A	2,101,740	2,220,000	2,220,000	2,220,000	-
0022 NODEPT-UNALLOC A87	(881,510)	(1,719,687)	(1,079,528)	(1,044,028)	-
0023 NODEPT-PUBLIC DEFENDER	3,602,106	3,892,235	3,915,978	3,915,978	-
0024 NODEPT-LAFCO TRANSFER	271,967	277,406	305,146	305,146	-
0025 NODEPT-CO SHARE COURTS	1,255,621	1,289,606	1,266,675	1,266,675	-
0026 NODEPT-SBFCA PAYMENT	8,277	8,286	8,262	8,262	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$6,358,201	\$5,967,846	\$6,636,533	\$6,672,033	-

NET COSTS/USE OF FUND BALANCE

0021 NODEPT-TABLE A	2,101,740	2,220,000	2,220,000	2,220,000	-
0022 NODEPT-UNALLOC A87	(987,873)	(2,478,355)	(1,752,701)	(1,717,201)	-
0023 NODEPT-PUBLIC DEFENDER	3,335,233	3,575,660	3,649,403	3,649,403	-
0024 NODEPT-LAFCO TRANSFER	271,967	277,406	305,146	305,146	-
0025 NODEPT-CO SHARE COURTS	231,782	829,606	756,675	756,675	-
0026 NODEPT-SBFCA PAYMENT	8,277	8,286	8,262	8,262	-
TOTAL NET COSTS/USE OF FUND BALANCE	\$4,961,127	\$4,432,603	\$5,186,785	\$5,222,285	-

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

BUDGET UNIT: 230 - GRAND JURY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 0010 - GENERAL 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
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	74,409	122,314	123,060	123,060	-
590 SPECIAL ITEMS	(8,605)	52,376	16,928	16,928	-
TOTAL EXPENDITURES/APPROP.	\$65,804	\$174,690	\$139,988	\$139,988	-
NET COSTS/USE OF FUND BALANCE	\$65,804	\$174,690	\$139,988	\$139,988	-

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

BUDGET UNIT: 690 - GF CONTINGENCY
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 0010 - GENERAL 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
EXPENDITURES/APPROP.					
580 APPROP FOR CONTINGENCY	-	8,199,771	7,300,000	7,300,000	-
TOTAL EXPENDITURES/APPROP.	-	\$8,199,771	\$7,300,000	\$7,300,000	-
NET COSTS/USE OF FUND BALANCE	-	\$8,199,771	\$7,300,000	\$7,300,000	-