

BUTTE COUNTY
 ALL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	11,000,000	500,000	161,054,832	172,554,832	172,554,832	-	172,554,832
Special Revenue Funds	-	8,520,686	349,291,675	357,812,361	353,720,252	4,092,109	357,812,361
Permanent Funds - Non-Operating	-	-	300	300	-	300	300
Capital Project Funds	-	279,768	11,200,215	11,479,983	11,093,668	386,315	11,479,983
Debt Service Funds	-	539,097	4,870,600	5,409,697	5,368,097	41,600	5,409,697
Total Governmental Funds	\$ 11,000,000	\$ 9,839,551	\$ 526,417,622	\$ 547,257,173	\$ 542,736,849	\$ 4,520,324	\$ 547,257,173
Other Funds							
Internal Service Funds	-	264,526	12,663,787	12,928,313	12,619,919	308,394	12,928,313
Enterprise Funds	-	212,308	30,028,706	30,241,014	29,941,014	300,000	30,241,014
Special Districts and Other Agencies	-	186,971	1,444,053	1,631,024	1,259,845	371,179	1,631,024
Total Other Funds	\$ -	\$ 663,805	\$ 44,136,546	\$ 44,800,351	\$ 43,820,778	\$ 979,573	\$ 44,800,351
Total All Funds	\$ 11,000,000	\$ 10,503,356	\$ 570,554,168	\$ 592,057,524	\$ 586,557,627	\$ 5,499,897	\$ 592,057,524

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
F-0010 General Fund	11,000,000	500,000	161,054,832	172,554,832	172,554,832	-	172,554,832
Total General Fund	\$ 11,000,000	\$ 500,000	\$ 161,054,832	\$ 172,554,832	\$ 172,554,832	\$ -	\$ 172,554,832

Special Revenue Funds

<i>Operating Special Revenue Funds</i>							
F-0020 Social Services	-	394,900	143,796,104	144,191,004	144,191,004	-	144,191,004
F-0021 Public Health	-	2,995,686	19,825,018	22,820,704	22,820,704	-	22,820,704
F-0022 Behavioral Health	-	-	77,406,400	77,406,400	76,546,168	860,232	77,406,400
F-0025 Child Support Services	-	-	9,483,963	9,483,963	9,483,963	-	9,483,963
F-0030 Road Operations	-	154,701	39,008,220	39,162,921	39,162,921	-	39,162,921
F-0101 SO-Equipment Replacement	-	525,797	35,000	560,797	560,797	-	560,797
F-0102 DA-Equipment Replacement	-	-	42,800	42,800	35,000	7,800	42,800
F-0103 FIRE-Equipment Replacement	-	165,644	35,000	200,644	200,644	-	200,644
F-0104 PROB-Equipment Replacement	-	47,474	33,400	80,874	80,874	-	80,874
F-0105 ASSR-Equipment Replacement	-	-	42,000	42,000	32,000	10,000	42,000
F-0106 GS-Equipment Replacement	-	-	73,178	73,178	52,231	20,947	73,178
F-0107 IS-Equipment Replacement	-	-	1,815,315	1,815,315	1,277,383	537,932	1,815,315
F-0108 ISF-Equipment Replacement	-	-	-	-	-	-	-
F-0109 AG-Equipment Replacement	-	-	47,000	47,000	35,292	11,708	47,000
F-0111 DEV SVCS-Equipment Replacement	-	-	105,000	105,000	105,000	-	105,000
F-0131 Local Transportation - Transit	-	-	1,690,766	1,690,766	1,690,766	-	1,690,766
F-0142 CDBG Grants	-	61,600	1,826,910	1,888,510	1,888,510	-	1,888,510
F-0143 CDBG Program Income	-	-	689,520	689,520	388,750	300,770	689,520
F-0144 HOME Program Income	-	-	251,000	251,000	-	251,000	251,000
F-0145 CALHOME Program Income	-	-	450,000	450,000	-	450,000	450,000
F-0150 Fish & Game	-	8,248	15,500	23,748	23,748	-	23,748
<i>Subtotal: Operating Special Revenue Funds</i>	-	4,354,050	296,672,094	301,026,144	298,575,755	2,450,389	301,026,144
<i>Non-Operating Special Revenue Funds</i>							
F-5000 CR Electronic Recording Fund	-	1,400	48,600	50,000	50,000	-	50,000
F-5001 CR SSN Truncation Fund	-	17,400	600	18,000	18,000	-	18,000
F-5002 CR Recording Systems	-	487,212	258,430	745,642	745,642	-	745,642
F-5003 CR Micrographics Fund	-	73,000	51,500	124,500	124,500	-	124,500
F-5004 CR-Vital/Health Stats Fund	-	-	28,000	28,000	28,000	-	28,000
F-5005 DA Federal Forfeitures	-	41,337	4,940	46,277	46,277	-	46,277
F-5006 DA Treasury Federal Seizures	-	90,473	5,628	96,101	96,101	-	96,101
F-5007 DA Criminalist Lab	-	-	25,200	25,200	25,200	-	25,200
F-5008 ADM Crim Just Fac Constr	-	636,600	510,000	1,146,600	1,146,600	-	1,146,600
F-5009 PROB Ward Welfare	-	38,069	2,270	40,339	40,339	-	40,339
F-5010 PROB CCPIA SB 678	-	241,969	390,386	632,355	632,355	-	632,355
F-5011 SO Inmate Welfare	-	378,961	602,000	980,961	980,961	-	980,961
F-5012 SO DNA ID Local Share	-	6,769	61,231	68,000	68,000	-	68,000
F-5013 SO Civil Equipment	-	-	53,200	53,200	32,000	21,200	53,200

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5014 SO Vehicle Maint/Replacement	-	-	51,500	51,500	36,200	15,300	51,500
F-5015 SO Crime Prevention	-	-	300	300	-	300	300
F-5016 SO Drug & Gang Activity	-	24,500	32,000	56,500	56,500	-	56,500
F-5018 SO Federal Revenue Sharing	-	-	8,000	8,000	-	8,000	8,000
F-5019 SO Treasury Federal Seizures	-	-	500	500	-	500	500
F-5020 PW Survey Monuments	-	-	27,000	27,000	14,039	12,961	27,000
F-5021 FIRE Community Cost Share	-	-	100,000	100,000	-	100,000	100,000
F-5022 FIRE Water Tender	-	61,223	100,000	161,223	161,223	-	161,223
F-5023 LIBRARY Donations	-	-	50,608	50,608	45,000	5,608	50,608
F-5024 PROB Title IVE	-	-	369,140	369,140	369,140	-	369,140
F-5025 DA State/Local Forfeitures	-	69,174	2,826	72,000	72,000	-	72,000
F-5026 DA Environ & Consumer Prot	-	115,110	4,420	119,530	119,530	-	119,530
F-5027 DA Real Estate Fraud Pros TF	-	40,851	82,660	123,511	123,511	-	123,511
F-5101 DESS Domestic Violence	-	24,000	36,000	60,000	60,000	-	60,000
F-5102 DESS Childrens	-	5,800	45,200	51,000	51,000	-	51,000
F-5120 PH Rural Health Ed Tobacco	-	95,000	155,000	250,000	250,000	-	250,000
F-5121 PH Emergency Medical Services	-	-	260,000	260,000	260,000	-	260,000
F-5122 PH Vital/Health Statistics	-	-	31,000	31,000	10,000	21,000	31,000
F-5123 PH Bioterrorism	-	56,418	160,800	217,218	217,218	-	217,218
F-5124 PH HPP	-	40,576	116,391	156,967	156,967	-	156,967
F-5125 PH Prop 56 Tobacco Use	-	136,943	223,934	360,877	360,877	-	360,877
F-5130 BH Mental Health Services Act	-	-	12,905,549	12,905,549	12,065,622	839,927	12,905,549
F-5131 BH Alcohol Education	-	-	47,993	47,993	-	47,993	47,993
F-5132 BH Drug Education	-	-	8,171	8,171	-	8,171	8,171
F-5200 IF Road Improvements	-	-	3,000	3,000	-	3,000	3,000
F-5201 IF Countywide General Govt Fac	-	209,000	71,000	280,000	280,000	-	280,000
F-5202 IF Sheriff Jail Facilities	-	-	50,000	50,000	50,000	-	50,000
F-5204 IF Chico Street Improvements	-	-	65,000	65,000	-	65,000	65,000
F-5205 IF Criminal Justice Facillities	-	-	30,000	30,000	-	30,000	30,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	54,000	54,000	-	54,000	54,000
F-5207 IF Health & Social Services Fac	-	-	10,250	10,250	-	10,250	10,250
F-5208 IF Countywide Therm Traffic	-	-	-	-	-	-	-
F-5209 IF Thermalito Drainage	-	-	6,000	6,000	-	6,000	6,000
F-5210 IF Drainage Deposits	-	-	-	-	-	-	-
F-5211 IF Subdivision Drainage	-	-	-	-	-	-	-
F-5212 IF Library Facilities	-	-	25,000	25,000	-	25,000	25,000
F-5213 IF Community Development	-	-	-	-	-	-	-
F-5215 IF Transportation Facilities	-	-	125,000	125,000	-	125,000	125,000
F-5216 IF Fire Hydrants-Durham Irrig	-	-	1,100	1,100	-	1,100	1,100
F-5217 IF Fire Hydrants-Yuba Co	-	-	68	68	-	68	68
F-5218 IF Fire Hydrants-Cal Water	-	-	136	136	-	136	136
F-5219 IF Fire Hydrants-Del Oro	-	-	16	16	-	16	16

BUTTE COUNTY
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
F-5220 IF Fire Hydrants-OWID	-	-	361	361	-	361	361
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	-	-	-	-	-
F-5222 IF Sheriff Facilities	-	297,000	103,000	400,000	400,000	-	400,000
F-5223 IF Fire Facilities	-	-	109,000	109,000	-	109,000	109,000
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-	-	-
F-5227 IF NCSP Trails	-	-	2,700	2,700	-	2,700	2,700
F-5228 IF NCSP Roads & Bridges	-	-	18,000	18,000	-	18,000	18,000
F-5229 IF NCSP Storm Drains	-	-	5,000	5,000	-	5,000	5,000
F-5230 IF NCSP Fire Stations	-	-	7,000	7,000	-	7,000	7,000
F-5231 IF NCSP Parks	-	-	14,000	14,000	-	14,000	14,000
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	-	-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-	-	-	-	-	-
F-5234 IF Drain Area 772 Ttl Chico Crk	-	-	500	500	-	500	500
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	-	-	-	-	-
F-5236 IF Drain Area 774 Lindo Chnl	-	-	-	-	-	-	-
F-5237 IF Drain Area 775 Sudad Ditch	-	-	1,500	1,500	-	1,500	1,500
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	20,000	20,000	-	20,000	20,000
F-5239 IF Drain Area 777 PV Ditch	-	-	-	-	-	-	-
F-5501 2011 Comnty Corrections Prog	-	97,058	9,341,677	9,438,735	9,438,735	-	9,438,735
F-5502 2011 Youth Offender Block Grnt	-	320,000	956,334	1,276,334	1,276,334	-	1,276,334
F-5503 2011 COPS-Juv Justice	-	320,000	983,465	1,303,465	1,303,465	-	1,303,465
F-5504 2011 Local Innovation Subaccount	-	-	59,029	59,029	-	59,029	59,029
F-5505 2011 COPS-Sheriff Jail	-	-	102,452	102,452	99,452	3,000	102,452
F-5506 2011 Rural County Assistance	-	184,355	530,000	714,355	714,355	-	714,355
F-5507 2011 Cal OES	-	23,343	348,000	371,343	371,343	-	371,343
F-5508 2011 COPS-DA	-	31,823	88,177	120,000	120,000	-	120,000
F-5509 2011 DA Revocations	-	1,272	165,704	166,976	166,976	-	166,976
F-5510 2011 Protective Services	-	-	22,265,233	22,265,233	22,265,233	-	22,265,233
F-5511 2011 COPS-Front Line Law Enf.	-	-	196,902	196,902	195,802	1,100	196,902
<i>Subtotal: Non-Operating Special Revenue Funds</i>	-	4,166,636	52,619,581	56,786,217	55,144,497	1,641,720	56,786,217
Total Special Revenue Funds	\$ -	\$ 8,520,686	\$ 349,291,675	\$ 357,812,361	\$ 353,720,252	\$ 4,092,109	\$ 357,812,361
Permanent Funds							
F-6211 BH Here	-	-	300	300	-	300	300
Total Permanent Funds	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
Capital Project Funds							
F-0041 Capital Projects	-	-	11,155,215	11,155,215	10,768,900	386,315	11,155,215
F-5055 Jail Project Reserve	-	279,768	45,000	324,768	324,768	-	324,768
Total Capital Project Funds	\$ -	\$ 279,768	\$ 11,200,215	\$ 11,479,983	\$ 11,093,668	\$ 386,315	\$ 11,479,983

BUTTE COUNTY
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Debt Service Funds							
F-0038 POB Debt Service	-	539,097	3,186,000	3,725,097	3,725,097	-	3,725,097
F-0039 Debt Service	-	-	1,643,000	1,643,000	1,643,000	-	1,643,000
F-5052 Bangor Reserve	-	-	5,600	5,600	-	5,600	5,600
F-5054 Hall of Records Reserve	-	-	36,000	36,000	-	36,000	36,000
Total Debt Service Funds	\$ -	\$ 539,097	\$ 4,870,600	\$ 5,409,697	\$ 5,368,097	\$ 41,600	\$ 5,409,697

Total Governmental Funds	\$ 11,000,000	\$ 9,839,551	\$ 526,417,622	\$ 547,257,173	\$ 542,736,849	\$ 4,520,324	\$ 547,257,173
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Actual
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund					
F-0010 General	19,622,905	-	8,622,905	-	11,000,000
Total General Fund	\$ 19,622,905	\$ -	\$ 8,622,905	\$ -	\$ 11,000,000

Special Revenue Funds					
<i>Operating Special Revenue Funds</i>					
F-0020 Social Services	2,445,000	-	2,445,000	-	-
F-0021 Public Health	11,600,000	-	11,600,000	-	-
F-0022 Behavioral Health	12,000,000	-	12,000,000	-	-
F-0025 Child Support Services	-	-	-	-	-
F-0030 Road Operations	3,686,128	-	3,686,128	-	-
F-0101 SO-Equipment Replacement	1,640,000	-	1,640,000	-	-
F-0102 DA-Equipment Replacement	92,000	-	92,000	-	-
F-0103 FIRE-Equipment Replacement	2,032,000	-	2,032,000	-	-
F-0104 PROB-Equipment Replacement	88,000	-	88,000	-	-
F-0105 ASSR-Equipment Replacement	44,500	-	44,500	-	-
F-0106 GS-Equipment Replacement	154,000	-	154,000	-	-
F-0107 IS-Equipment Replacement	2,677,000	-	2,677,000	-	-
F-0108 ISF-Equipment Replacement	-	-	-	-	-
F-0109 AG-Equipment Replacement	20,000	-	20,000	-	-
F-0111 DEV SVCS-Equipment Replacement	-	-	-	-	-
F-0131 Local Trans. - Transit	145,000	-	145,000	-	-
F-0142 CDBG Grants	100,000	-	100,000	-	-
F-0143 CDBG Program Income	2,900,000	-	2,900,000	-	-
F-0144 HOME Program Income	400,000	-	400,000	-	-
F-0145 CALHOME Program Income	-	-	-	-	-
F-0150 Fish & Game	41,780	-	41,780	-	-
Subtotal: Operating Special Revenue Funds	40,065,408	-	40,065,408	-	-
<i>Non-Operating Special Revenue Funds</i>					
F-5000 CR Electronic Recording Fund	14,000	-	14,000	-	-
F-5001 CR SSN Truncation Fund	78,000	-	78,000	-	-
F-5002 CR Recording Systems	1,824,200	-	1,824,200	-	-
F-5003 CR Micrographics Fund	266,500	-	266,500	-	-
F-5004 CR-Vital/Health Stats Fund	12,000	-	12,000	-	-
F-5005 DA Federal Forfeitures	97,933	-	97,933	-	-
F-5006 DA Treasury Federal Seizures	184,873	-	184,873	-	-
F-5007 DA Criminalist Lab	42,262	-	42,262	-	-
F-5008 ADM Crim Just Fac Constr	2,380,000	-	2,380,000	-	-
F-5009 PROB Ward Welfare	100,772	-	100,772	-	-
F-5010 PROB CCPIA SB 678	1,156,270	-	1,156,270	-	-
F-5011 SO Inmate Welfare	507,965	-	507,965	-	-
F-5012 SO DNA ID Local Share	68,514	-	68,514	-	-
F-5013 SO Civil Equipment	306,508	-	306,508	-	-
F-5014 SO Vehicle Maint/Replacement	310,802	-	310,802	-	-
F-5015 SO Crime Prevention	6,100	-	6,100	-	-
F-5016 SO Drug & Gang Activity	27,000	-	27,000	-	-
F-5018 SO Federal Revenue Sharing	42,425	-	42,425	-	-
F-5019 SO Treasury Federal Seizures	42,300	-	42,300	-	-
F-5020 PW Survey Monuments	355,000	-	355,000	-	-
F-5021 FIRE Community Cost Share	1,135,178	-	1,135,178	-	-
F-5022 FIRE Water Tender	907,938	-	907,938	-	-

Actual
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5023 LIBRARY Donations	208,703	-	208,703	-	-
F-5024 PROB Title IVE	513,991	-	513,991	-	-
F-5025 DA State/Local Forfeitures	127,732	-	127,732	-	-
F-5026 DA Environ & Consumer Prot	232,536	-	232,536	-	-
F-5027 DA Real Estate Fraud Pros TF	249,204	-	249,204	-	-
F-5101 DESS Domestic Violence	78,000	-	78,000	-	-
F-5102 DESS Childrens	18,000	-	18,000	-	-
F-5120 PH Rural Health Ed Tobacco	305,000	-	305,000	-	-
F-5121 PH Emergency Medical Services	168,822	-	168,822	-	-
F-5122 PH Vital/Health Statistics	364,922	-	364,922	-	-
F-5123 PH Bioterrorism	56,418	-	56,418	-	-
F-5124 PH HPP	40,576	-	40,576	-	-
F-5125 PH Prop 56 Tobacco Use	136,943	-	136,943	-	-
F-5130 BH Mental Health Services Act	5,719,144	-	5,719,144	-	-
F-5131 BH Alcohol Education	442,840	-	442,840	-	-
F-5132 BH Drug Education	138,184	-	138,184	-	-
F-5200 IF Road Improvements	590,000	-	590,000	-	-
F-5201 IF Countywide General Govt Fac	1,103,000	-	1,103,000	-	-
F-5202 IF Sheriff Jail Facilities	-	-	-	-	-
F-5204 IF Chico Street Improvements	440,000	-	440,000	-	-
F-5205 IF Criminal Justice Facilities	176,000	-	176,000	-	-
F-5206 IF Unincorporated Gen Govt Fac	317,000	-	317,000	-	-
F-5207 IF Health & Social Services Fac	5,000	-	5,000	-	-
F-5208 IF Countywide Therm Traffic	165,000	-	165,000	-	-
F-5209 IF Thermalito Drainage	205,000	-	205,000	-	-
F-5210 IF Drainage Deposits	155,000	-	155,000	-	-
F-5211 IF Subdivision Drainage	1,195,000	-	1,195,000	-	-
F-5212 IF Library Facilities	427,000	-	427,000	-	-
F-5213 IF Community Development	89	-	89	-	-
F-5215 IF Transportation Facilities	1,625,000	-	1,625,000	-	-
F-5216 IF Fire Hydrants-Durham Irrig	2,412	-	2,412	-	-
F-5217 IF Fire Hydrants-Yuba Co	4,274	-	4,274	-	-
F-5218 IF Fire Hydrants-Cal Water	8,496	-	8,496	-	-
F-5219 IF Fire Hydrants-Del Oro	1,024	-	1,024	-	-
F-5220 IF Fire Hydrants-OWID	22,448	-	22,448	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	128	-	128	-	-
F-5222 IF Sheriff Facilities	563,000	-	563,000	-	-
F-5223 IF Fire Facilities	510,000	-	510,000	-	-
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-
F-5227 IF NCSP Trails	38,000	-	38,000	-	-
F-5228 IF NCSP Roads & Bridges	165,000	-	165,000	-	-
F-5229 IF NCSP Storm Drains	244,000	-	244,000	-	-
F-5230 IF NCSP Fire Stations	95,000	-	95,000	-	-
F-5231 IF NCSP Parks	165,000	-	165,000	-	-
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-	-	-	-
F-5234 IF Drain Area 772 Lt Chico Crk	19,800	-	19,800	-	-
F-5235 IF Drain Area 773 Bg Chico Crk	20,000	-	20,000	-	-
F-5236 IF Drain Area 774 Lindo Chnl	30,000	-	30,000	-	-
F-5237 IF Drain Area 775 Sudad Ditch	36,000	-	36,000	-	-
F-5238 IF Drain Area 776 Mud-Syc Crk	172,000	-	172,000	-	-
F-5239 IF Drain Area 777 PV Ditch	-	-	-	-	-
F-5501 2011 Comnty Corrections Prog	10,364,461	-	10,364,461	-	-

Actual
 Estimated

Fund Name	Estimated Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5502 2011 Youth Offender Block Grnt	1,053,334	-	1,053,334	-	-
F-5503 2011 COPS-Juv Justice	1,154,640	-	1,154,640	-	-
F-5504 2011 Local Innovation Subaccount	140,000	-	140,000	-	-
F-5505 2011 COPS-Sheriff Jail	116,769	-	116,769	-	-
F-5506 2011 Rural County Assistance	2,600,000	-	2,600,000	-	-
F-5507 2011 Cal OES	383,592	-	383,592	-	-
F-5508 2011 COPS-DA	126,032	-	126,032	-	-
F-5509 2011 DA Revocations	196,183	-	196,183	-	-
F-5510 2011 Protective Services	747,000	-	747,000	-	-
F-5511 2011 COPS-Front Line Law Enf.	32,977	-	32,977	-	-
<i>Subtotal: Non-Operating Special Revenue Funds</i>	44,082,214	-	44,082,214	-	-
Total Special Revenue Funds	\$ 84,147,622	\$ -	\$ 84,147,622	\$ -	\$ -
Permanent Funds					
F-6211 BH Here	16,872	-	16,872	-	-
Total Permanent Funds	\$ 16,872	\$ -	\$ 16,872	\$ -	\$ -
Capital Project Funds					
F-0041 Capital Projects	1,787,000	-	1,787,000	-	-
F-5055 Jail Project Reserve	2,742,000	-	2,742,000	-	-
Total Capital Project Funds	\$ 4,529,000	\$ -	\$ 4,529,000	\$ -	\$ -
Debt Service Funds					
F-0038 POB Debt Service	13,808,000	-	13,808,000	-	-
F-0039 Debt Service	-	-	-	-	-
F-5052 Bangor Reserve	49,000	-	49,000	-	-
F-5054 Hall of Records Reserve	149,000	-	149,000	-	-
Total Debt Service Funds	\$ 14,006,000	\$ -	\$ 14,006,000	\$ -	\$ -
Total Governmental Funds	\$ 122,322,399	\$ -	\$ 111,322,399	\$ -	\$ 11,000,000

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-0010 General Fund						
Nonspendable - CSA Revolving Loan	104,300	-	-	-	-	104,300
Nonspendable - Prepaid	350,000	350,000	-	-	-	-
Nonspendable - Imprest Cash	18,605	-	-	-	-	18,605
Restricted - Assessor's Office Grant	150,000	150,000	-	-	-	-
Committed - General Reserve	8,000,000	-	-	-	-	8,000,000
Total General Fund	\$ 8,622,905	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,122,905
Special Revenue Funds						
<i>Operating Special Revenue Funds</i>						
F-0020 Social Services	2,445,000	394,900	-	-	-	2,050,100
F-0021 Public Health	11,600,000	2,995,686	-	-	-	8,604,314
F-0022 Behavioral Health	12,000,000	-	-	860,232	-	12,860,232
F-0025 Child Support Services	-	-	-	-	-	-
F-0030 Road Operations	3,686,128	154,701	-	-	-	3,531,427
F-0101 SO-Equipment Replacement	1,640,000	525,797	-	-	-	1,114,203
F-0102 DA-Equipment Replacement	92,000	-	-	7,800	-	99,800
F-0103 FIRE-Equipment Replacement	2,032,000	165,644	-	-	-	1,866,356
F-0104 PROB-Equipment Replacement	88,000	47,474	-	-	-	40,526
F-0105 ASSR-Equipment Replacement	44,500	-	-	10,000	-	54,500
F-0106 GS-Equipment Replacement	154,000	-	-	20,947	-	174,947
F-0107 IS-Equipment Replacement	2,677,000	-	-	537,932	-	3,214,932
F-0108 ISF-Equipment Replacement	-	-	-	-	-	-
F-0109 AG-Equipment Replacement	20,000	-	-	11,708	-	31,708
F-0111 DEV SVCS-Equipment Replacement	-	-	-	-	-	-
F-0131 Local Transportation - Transit	145,000	-	-	-	-	145,000
F-0142 CDBG Grants	100,000	61,600	-	-	-	38,400
F-0143 CDBG Program Income	2,900,000	-	-	300,770	-	3,200,770
F-0144 HOME Program Income	400,000	-	-	251,000	-	651,000
F-0145 CALHOME Program Income	-	-	-	450,000	-	450,000
F-0150 Fish & Game	41,780	8,248	-	-	-	33,532
<i>Subtotal: Operating Special Revenue Funds</i>	<i>40,065,408</i>	<i>4,354,050</i>	<i>-</i>	<i>2,450,389</i>	<i>-</i>	<i>38,161,747</i>
<i>Non Operating Special Revenue Funds</i>						
F-5000 CR Electronic Recording Fund	14,000	1,400	-	-	-	12,600
F-5001 CR SSN Truncation Fund	78,000	17,400	-	-	-	60,600
F-5002 CR Recording Systems	1,824,200	487,212	-	-	-	1,336,988
F-5003 CR Micrographics Fund	266,500	73,000	-	-	-	193,500
F-5004 CR-Vital/Health Stats Fund	12,000	-	-	-	-	12,000
F-5005 DA Federal Forfeitures	97,933	41,337	-	-	-	56,596
F-5006 DA Treasury Federal Seizures	184,873	90,473	-	-	-	94,400
F-5007 DA Criminalist Lab	42,262	-	-	-	-	42,262
F-5008 ADM Crim Just Fac Constr	2,380,000	636,600	-	-	-	1,743,400
F-5009 PROB Ward Welfare	100,772	38,069	-	-	-	62,703
F-5010 PROB CCPIA SB 678	1,156,270	241,969	-	-	-	914,301

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5011 SO Inmate Welfare	507,965	378,961		-		129,004
F-5012 SO DNA ID Local Share	68,514	6,769		-		61,745
F-5013 SO Civil Equipment	306,508	-		21,200		327,708
F-5014 SO Vehicle Maint/Replacement	310,802	-		15,300		326,102
F-5015 SO Crime Prevention	6,100	-		300		6,400
F-5016 SO Drug & Gang Activity	27,000	24,500		-		2,500
F-5018 SO Federal Revenue Sharing	42,425	-		8,000		50,425
F-5019 SO Treasury Federal Seizures	42,300	-		500		42,800
F-5020 PW Survey Monuments	355,000	-		12,961		367,961
F-5021 FIRE Community Cost Share	1,135,178	-		100,000		1,235,178
F-5022 FIRE Water Tender	907,938	61,223		-		846,715
F-5023 LIBRARY Donations	208,703	-		5,608		214,311
F-5024 PROB Title IVE	513,991	-		-		513,991
F-5025 DA State/Local Forfeitures	127,732	69,174		-		58,558
F-5026 DA Environ & Consumer Prot	232,536	115,110		-		117,426
F-5027 DA Real Estate Fraud Pros TF	249,204	40,851		-		208,353
F-5101 DESS Domestic Violence	78,000	24,000		-		54,000
F-5102 DESS Childrens	18,000	5,800		-		12,200
F-5120 PH Rural Health Ed Tobacco	305,000	95,000		-		210,000
F-5121 PH Emergency Medical Services	168,822	-		-		168,822
F-5122 PH Vital/Health Statistics	364,922	-		21,000		385,922
F-5123 PH Bioterrorism	56,418	56,418		-		-
F-5124 PH HPP	40,576	40,576		-		-
F-5125 PH Prop 56 Tobacco Use	136,943	136,943		-		-
F-5130 BH Mental Health Services Act	5,719,144	-		839,927		6,559,071
F-5131 BH Alcohol Education	442,840	-		47,993		490,833
F-5132 BH Drug Education	138,184	-		8,171		146,355
F-5200 IF Road Improvements	590,000	-		3,000		593,000
F-5201 IF Countywide General Govt Fac	1,103,000	209,000		-		894,000
F-5202 IF Sheriff Jail Facilities	-	-		-		-
F-5204 IF Chico Street Improvements	440,000	-		65,000		505,000
F-5205 IF Criminal Justice Facilities	176,000	-		30,000		206,000
F-5206 IF Unincorporated Gen Govt Fac	317,000	-		54,000		371,000
F-5207 IF Health & Social Services Fac	5,000	-		10,250		15,250
F-5208 IF Countywide Therm Traffic	165,000	-		-		165,000
F-5209 IF Thermalito Drainage	205,000	-		6,000		211,000
F-5210 IF Drainage Deposits	155,000	-		-		155,000
F-5211 IF Subdivision Drainage	1,195,000	-		-		1,195,000
F-5212 IF Library Facilities	427,000	-		25,000		452,000
F-5213 IF Community Development	89	-		-		89
F-5215 IF Transportation Facilities	1,625,000	-		125,000		1,750,000
F-5216 IF Fire Hydrants-Durham Irrig	2,412	-		1,100		3,512

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
F-5217 IF Fire Hydrants-Yuba Co	4,274	-		68		4,342
F-5218 IF Fire Hydrants-Cal Water	8,496	-		136		8,632
F-5219 IF Fire Hydrants-Del Oro	1,024	-		16		1,040
F-5220 IF Fire Hydrants-OWID	22,448	-		361		22,809
F-5221 IF Fire Hydrants-Thermalito Irr	128	-		-		128
F-5222 IF Sheriff Facilities	563,000	297,000		-		266,000
F-5223 IF Fire Facilities	510,000	-		109,000		619,000
F-5224 IF Fire Bat #1 Water Tender	-	-		-		-
F-5225 IF Fire Bat #6 Water Tender	-	-		-		-
F-5226 IF Fire Bat #7 Water Tender	-	-		-		-
F-5227 IF NCSP Trails	38,000	-		2,700		40,700
F-5228 IF NCSP Roads & Bridges	165,000	-		18,000		183,000
F-5229 IF NCSP Storm Drains	244,000	-		5,000		249,000
F-5230 IF NCSP Fire Stations	95,000	-		7,000		102,000
F-5231 IF NCSP Parks	165,000	-		14,000		179,000
F-5232 IF Drain Area 770 Butte Creek	-	-		-		-
F-5233 IF Drain Area 771 Comanche Crk	-	-		-		-
F-5234 IF Drain Area 772 Ltl Chico Crk	19,800	-		500		20,300
F-5235 IF Drain Area 773 Bg Chico Crk	20,000	-		-		20,000
F-5236 IF Drain Area 774 Lindo Chnl	30,000	-		-		30,000
F-5237 IF Drain Area 775 Sudad Ditch	36,000	-		1,500		37,500
F-5238 IF Drain Area 776 Mud-Syc Crk	172,000	-		20,000		192,000
F-5239 IF Drain Area 777 PV Ditch	-	-		-		-
F-5501 2011 Comnty Corrections Prog	10,364,461	97,058		-		10,267,403
F-5502 2011 Youth Offender Block Grnt	1,053,334	320,000		-		733,334
F-5503 2011 COPS-Juv Justice	1,154,640	320,000		-		834,640
F-5504 2011 Local Innovation Subaccount	140,000	-		59,029		199,029
F-5505 2011 COPS-Sheriff Jail	116,769	-		3,000		119,769
F-5506 2011 Rural County Assistance	2,600,000	184,355		-		2,415,645
F-5507 2011 Cal OES	383,592	23,343		-		360,249
F-5508 2011 COPS-DA	126,032	31,823		-		94,209
F-5509 2011 DA Revocations	196,183	1,272		-		194,911
F-5510 2011 Protective Services	747,000	-		-		747,000
F-5511 2011 COPS-Front Line Law Enf.	32,977	-		1,100		34,077
<i>Subtotal: Non-Operating Special Revenue Funds</i>	44,082,214	4,166,636	-	1,641,720	-	41,557,298
Total Special Revenue Funds	\$ 84,147,622	\$ 8,520,686	\$ -	\$ 4,092,109	\$ -	\$ 79,719,045
Permanent Funds						
F-6211 BH Here	16,872	-		300		17,172
Total Permanent Funds	\$ 16,872	\$ -	\$ -	\$ 300	\$ -	\$ 17,172
Capital Project Funds						
F-0041 Capital Projects	1,787,000	-		386,315		2,173,315
F-5055 Jail Project Reserve	2,742,000	279,768		-		2,462,232
Total Capital Project Funds	\$ 4,529,000	\$ 279,768	\$ -	\$ 386,315	\$ -	\$ 4,635,547

Fund Name and Fund Balance Descriptions	Estimated Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Debt Service Funds						
F-0038 POB Debt Service	13,808,000	539,097		-		13,268,903
F-0039 Debt Service	-	-		-		-
F-5052 Bangor Reserve	49,000	-		5,600		54,600
F-5054 Hall of Records Reserve	149,000	-		36,000		185,000
Total Debt Service Funds	\$ 14,006,000	\$ 539,097	\$ -	\$ 41,600	\$ -	\$ 13,508,503
Total Governmental Funds	\$ 111,322,399	\$ 9,839,551	\$ -	\$ 4,520,324	\$ -	\$ 106,003,172

BUTTE COUNTY
 SUMMARY OF ADDITIONAL FINANCING SOURCES
 BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

SUMMARIZATION BY SOURCE

TAXES	68,379,687	71,338,000	75,181,000	-
LICENSE,PERMTS & FRANCHS	3,975,055	3,816,581	4,806,559	-
FINES,FORFEITURES & PNLTY	6,267,424	5,426,033	4,740,654	-
USE OF MONEY & PROPERTY	4,813,548	5,151,646	5,837,821	-
INTERGOVERNMENTAL REVENUES	279,434,668	309,533,531	326,102,221	-
CHARGES FOR SERVICES	30,377,869	32,881,502	33,045,594	-
MISCELLANEOUS REVENUE	4,531,277	4,046,391	4,128,257	-
OTHER FINANCING SOURCES	64,814,398	67,189,668	72,575,516	-
TOTAL SUMMARIZATION BY SOURCE	\$462,593,925	\$499,383,352	\$526,417,622	-

SUMMARIZATION BY FUND

0010	GENERAL FUND	151,505,432	157,767,758	161,054,832	-
0020	SOC SVCS FUND	131,335,355	138,118,914	143,796,104	-
0021	PUBLIC HEALTH FUND	18,523,301	19,795,399	19,825,018	-
0022	BEHAVIORAL HEALTH FUND	69,907,023	73,854,434	77,406,400	-
0025	CHILD SUPPORT SVCS FUND	8,482,774	9,489,363	9,483,963	-
0030	ROAD OPERATIONS FUND	18,071,894	31,649,037	39,008,220	-
0038	POB DEBT SERVICE	4,765,528	3,715,000	3,186,000	-
0039	DEBT SERVICE FUND	1,680,270	1,605,000	1,643,000	-
0041	CAPITAL PROJECT FUND	5,226,934	7,908,214	11,155,215	-
0101	SO-EQUIP REPLACE	669,729	525,200	35,000	-
0102	DA-EQUIP REPLACE	39,096	27,595	42,800	-
0103	FIRE-EQUIP REPLACE	502,743	418,213	35,000	-
0104	PROB-EQUIP REPLACE	66,575	65,800	33,400	-
0105	ASSR-EQUIP REPLACE	9,405	9,500	42,000	-
0106	GS-EQUIP REPLACE	68,158	75,498	73,178	-
0107	IS-EQUIP REPLACE	1,025,559	1,313,423	1,815,315	-
0108	ISF-EQUIP REPLACE	6,425	1,746	-	-
0109	AG-EQUIP REPLACE	32,000	12,000	47,000	-
0111	DEV SVCS-EQUIP REPLACE	-	-	105,000	-
0131	TRANSIT-LOCAL TRANP	2,703,423	2,958,400	1,690,766	-
0142	CDBG PROGRAM GRANTS	821,932	384,600	1,826,910	-
0143	CDBG-PROG INCOME FUND	329,151	115,010	689,520	-
0144	HOME-PROG INCOME FUND	61,300	110,000	251,000	-
0145	CALHOME PROG INCOME FUND	-	-	450,000	-
0150	FISH & GAME FUND	11,620	12,100	15,500	-
5000	CR-ELECTRNC RECRDNG FUND	47,267	52,000	48,600	-
5001	CR-SSN TRUNCATION FUND	24,903	-	600	-
5002	CR-RECORDING SYSTEMS FUND	211,721	232,000	258,430	-
5003	CR-MICROGRAPHICS FUND	47,937	52,000	51,500	-
5004	CR-VITAL/HLTH STATS FUND	26,922	25,000	28,000	-
5005	DA-FED FORFEITURES FUND	3,413	1,768	4,940	-
5006	DA-TREAS FED SEIZURE FUND	3,827	3,567	5,628	-
5007	DA-CRIMINALIST LAB FUND	23,442	25,200	25,200	-
5008	ADM-CJ FAC TMP CONST FUND	473,721	423,000	510,000	-

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

SUMMARIZATION BY FUND

5009	PROB-WARD WELFARE FUND	746	5,379	2,270	-
5010	PROB-CCPIA SB678 FUND	375,473	423,170	390,386	-
5011	SO-INMATE WELFARE FUND	660,815	493,000	602,000	-
5012	SO-DNA ID LOCL SHARE FUND	58,088	52,700	61,231	-
5013	SO-CIVIL EQUIP FUND	81,333	48,500	53,200	-
5014	SO-VEH MAINT/REPLACE FUND	37,476	48,600	51,500	-
5015	SO-CRIME PREVENTION	238	370	300	-
5016	SO-DRUG&GANG ACTVTY FUND	28,449	66,700	32,000	-
5018	SO-FED REV SHARE FUND	28,073	8,000	8,000	-
5019	SO-TREAS FED SEIZURE FUND	4,453	500	500	-
5020	PW-SURVEY MONUMENT FUND	28,224	30,000	27,000	-
5021	FIRE-COMM COST SHARE FUND	458,589	100,000	100,000	-
5022	FIRE-WATER TENDER FUND	266,631	100,000	100,000	-
5023	LIBRARY-DONATIONS	41,707	34,608	50,608	-
5024	PROB-TITLE IVE FUND	466,613	353,000	369,140	-
5025	DA-ST/LC FORFEITURE FUND	28,461	2,256	2,826	-
5026	DA-ENV&CNSMR PROT FUND	21,413	3,534	4,420	-
5027	DA-RLESTATE FRD PROS TF	69,797	85,174	82,660	-
5052	BANGOR RESERVE FUND	5,697	5,850	5,600	-
5054	HALL OF RCRDS RSRVE FUND	36,112	36,650	36,000	-
5055	JAIL PROJECT RESERVE	14,909	35,000	45,000	-
5101	DESS-DOM VIOLENCE FUND	34,105	35,650	36,000	-
5102	DESS-CHILDRENS	44,562	45,150	45,200	-
5120	PH-RUR HTH ED TOBCCO FUND	115,853	150,000	155,000	-
5121	PH-EMERG MED SVCS	219,120	240,000	260,000	-
5122	PH-VITAL/HLTH STATS FUND	27,019	23,500	31,000	-
5123	PH-BIOTERRORISM	240,249	164,934	160,800	-
5124	PH-HPP	181,296	120,028	116,391	-
5125	PH-PROP 56 TOBACCO USE PR	317,612	245,020	223,934	-
5130	BH-MNTL HLTH SVCS ACT FND	9,294,662	11,701,200	12,905,549	-
5131	BH-ALC EDUC FUND	41,013	34,144	47,993	-
5132	BH-DRUG EDUC FUND	8,694	9,376	8,171	-
5200	IF-ROAD IMV CNTRB SUB FND	2,286	3,000	3,000	-
5201	IF-CW GEN GVT FAC SUB FND	66,465	60,000	71,000	-
5202	IF-SHERIFF JAIL SUB FUND	44,862	36,000	50,000	-
5204	IF-CHICO STR IMPR SUB FND	139,445	50,000	65,000	-
5205	IF-CRM JSTCE FAC SUB FND	32,138	26,000	30,000	-
5206	IF-UA GEN GVT FAC SUB FND	58,690	46,000	54,000	-
5207	IF-H&SS FCILITES SUB FUND	10,430	6,000	10,250	-
5208	IF-CW THERM TRFC SUB FUND	641	-	-	-
5209	IF-THERMALITO DRN SUB FND	3,119	7,000	6,000	-
5210	IF-DRANGE DEPOSTS SUB FND	-891	-	-	-
5211	IF-SUBDIV DRANAGE SUB FND	-5,403	-	-	-
5212	IF-LIBRRY FCLTIES SUB FND	23,236	22,000	25,000	-
5213	IF-COMM DEVLPMNT SUB FUND	-23,402	-	-	-

BUTTE COUNTY
 SUMMARY OF ADDITIONAL FINANCING SOURCES
 BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

SUMMARIZATION BY FUND

5215	IF-TRNSP FAICLTES SUB FND	173,551	150,000	125,000	-
5216	IF-FIRHD-DRHM IRG SUB FND	5	6	1,100	-
5217	IF-FIREHD-YUBA CO SUB FND	17	24	68	-
5218	IF-FIREHD-CAL WTR SUB FND	33	49	136	-
5219	IF-FIREHD-DEL ORO SUB FND	4	5	16	-
5220	IF-FIREHYD-OWID SUB FUND	88	130	361	-
5221	IF-FIREHYD-TID SUB FUND	51	27	-	-
5222	IF-SHERF FACILITY SUB FND	109,561	90,000	103,000	-
5223	IF-FIRE FCILITIES SUB FND	110,551	102,000	109,000	-
5224	IF-BAT #1 WTR TNR SUB FU	5	-	-	-
5225	IF-BAT #6 WTR TNR SUB FU	8	-	-	-
5226	IF-BAT #7 WTR TNR SUB FU	12	-	-	-
5227	IF-NCSP TRAILS SUB FUND	2,866	1,500	2,700	-
5228	IF-NCSP RDS&BRDGS SUB FND	19,086	10,000	18,000	-
5229	IF-NCSP STORM DRN SUB FND	6,472	2,500	5,000	-
5230	IF-NCSP FIRE STA SUB FND	7,370	4,000	7,000	-
5231	IF-NCSP PARKS SUB FUND	12,671	7,000	14,000	-
5232	IF-DRN 770 BUTTE CRK FUND	3	-	-	-
5233	IF-DRN 771 CMNCH CRK FUND	7	-	-	-
5234	IF-DRN772 LT CHCO CR FUND	2,191	1,000	500	-
5235	IF-DRN773 BG CHCO CR FUND	76	500	-	-
5236	IF-DRN774 LINDO CHNL FUND	-172	500	-	-
5237	IF-DRN775 SUDAD DTCH FUND	1,238	1,000	1,500	-
5238	IF-DRN776 MUDSYC CRK FUND	23,887	5,000	20,000	-
5239	IF-DRN777 PV DTCH SUB FND	1	-	-	-
5501	2011 COM COR PRG FUND	8,455,888	8,921,563	9,341,677	-
5502	2011 YOBG FUND	713,853	757,743	956,334	-
5503	2011 COPS-JUV JSTC FUND	861,146	929,121	983,465	-
5504	2011 LCL INNOVATION FUND	68,310	74,117	59,029	-
5505	2011 COPS-SHERIF JAIL FND	89,220	97,570	102,452	-
5506	2011 RURAL CO ASSIST FUND	511,198	529,000	530,000	-
5507	2011 CAL OES FUND	326,604	332,000	348,000	-
5508	2011 COPS-DA FUND	88,016	88,177	88,177	-
5509	2011 DA REVOC FUND	145,194	151,030	165,704	-
5510	2011 PROT SVCS FUND	20,395,181	21,235,593	22,265,233	-
5511	2011 COPS-SHRF-FLLE FUND	171,792	187,271	196,902	-
6211	BH-HERE	65	194	300	-

TOTAL SUMMARIZATION BY FUND	\$462,593,925	\$499,383,352	\$526,417,622	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

TAXES

PROPERTY TX - CURR SEC	22,329,014	23,300,000	24,600,000	-
PROPERTY TX - CURR UNSEC	1,429,673	1,500,000	1,620,000	-
PROPERTY TX - PRIOR UNSEC	50,541	30,000	50,000	-
SUPP PROP TAX - CURR	421,285	410,000	410,000	-
RESIDUAL PROPERTY TAXES	3,053,175	3,200,000	4,000,000	-
PASSTHROUGH PROPERTY TAXE	6,359,916	6,800,000	7,500,000	-
PROPERTY TX - IN LIEU VLF	27,456,219	28,970,000	30,300,000	-
SALES AND USE TAXES	5,498,556	5,270,000	4,700,000	-
OTHER TAXES	1,781,308	1,858,000	2,001,000	-
TOTAL TAXES	\$68,379,687	\$71,338,000	\$75,181,000	-

LICENSE,PERMITS & FRANCHS

BUSINESS LICENSES	1,675	1,700	1,700	-
CONSTRUCTION PERMITS	2,076,297	1,952,681	3,028,859	-
FRANCHISES	1,489,906	1,490,000	1,315,000	-
OTHER LICENSES & PERMITS	193,760	152,200	226,000	-
TOTAL LICENSE,PERMITS & FRANCHS	\$3,761,638	\$3,596,581	\$4,571,559	-

FINES,FORFEITURES & PNLTY

VEHICLE CODE FINES	268,733	208,000	275,000	-
OTHER COURT FINES	1,956,601	1,241,178	1,468,209	-
FORFEITURES & PENALTIES	673,286	609,000	609,000	-
PENALTIES & CST DELNQ TAX	2,360,343	2,406,000	1,400,000	-
TOTAL FINES,FORFEITURES & PNLTY	\$5,258,963	\$4,464,178	\$3,752,209	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	460,988	388,076	600,076	-
RENTS & CONCESSIONS	48,754	32,500	32,600	-
ROYALTIES	3,745,967	3,700,000	3,800,000	-
TOTAL USE OF MONEY & PROPERTY	\$4,255,710	\$4,120,576	\$4,432,676	-

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	1,312,354	1,387,751	1,505,322	-
ST-AGRICULTURE	437,315	539,700	690,200	-
ST-CORRECTIONS	1,368,070	1,923,925	1,908,490	-
ST-DISASTER RELIEF	431,661	-	-	-
ST-HMEOWNR PROP TX RELIEF	400,310	400,000	400,000	-
ST-PROP 172 PUB SFT FNDS	16,951,406	17,312,629	18,000,000	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		ST- OTHER	2,015,968	2,996,356	3,108,927	-
		OTHER ST - IN LIEU TAXES	3,641,371	3,697,653	3,413,796	-
		ST-OTHER HEALTH	-	-	768,600	-
		FED-PUB ASSIST ADMIN	-	300,000	300,000	-
		FED-FOREST RESERVE REV	24,978	-	-	-
		OTHER FEDERAL REVENUES	1,560,675	1,002,202	913,525	-
		FED-DISASTER RELIEF	1,540,546	172,000	170,000	-
		FED-IN LIEU TAXES	414,824	220,000	414,000	-
		OTHER GOVT AGENCIES	2,048,873	1,956,188	1,961,741	-
		OTHER-IN-LIEU REVENUE	20,775	21,000	21,000	-
TOTAL INTERGOVERNMENTAL REVENUES			\$32,169,125	\$31,929,404	\$33,575,601	-
CHARGES FOR SERVICES						
		ASSESSMENT & TX COLL FEES	718,107	578,500	724,000	-
		AGRICULTURAL SERVICES	825,158	876,519	883,000	-
		CIVIL PROCESS SERVICES	95,527	103,000	100,500	-
		LAW ENFORCEMENT SVC	531,823	401,200	447,000	-
		RECORDING FEES	1,308,475	1,358,175	1,287,510	-
		HEALTH FEES	2,499	-	-	-
		LIBRARY SERVICES	68,783	52,520	43,002	-
		AUDITING & ACCTG FEES	2,391,860	2,538,232	2,720,100	-
		COMMUNICATION SERVICES	18,654	20,000	20,000	-
		ELECTION SERVICES	45,728	595,500	10,000	-
		LEGAL SERVICES	96,413	107,816	102,290	-
		PERSONNEL SERVICES	26,875	13,500	13,500	-
		PLNG & ENGINING SVC	737,246	442,800	433,700	-
		OTHER	1,823,132	1,777,830	1,940,982	-
		INTERFUND REVENUE	11,052,444	13,394,063	12,005,479	-
TOTAL CHARGES FOR SERVICES			\$19,742,725	\$22,259,655	\$20,731,063	-
MISCELLANEOUS REVENUE						
		OTHER SALES	23,382	62,100	61,650	-
		TOBACCO SETTLEMENT	2,328,352	1,950,000	2,000,000	-
		MISCELLANEOUS REVENUE	257,400	640,158	200,949	-
TOTAL MISCELLANEOUS REVENUE			\$2,609,134	\$2,652,258	\$2,262,599	-
OTHER FINANCING SOURCES						
		TRANSFERS-IN	15,260,148	17,404,606	16,498,125	-
		OTHER	68,302	2,500	50,000	-
TOTAL OTHER FINANCING SOURCES			\$15,328,450	\$17,407,106	\$16,548,125	-

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL GENERAL FUND			\$151,505,432	\$157,767,758	\$161,054,832	-
TOTAL GENERAL FUND			\$151,505,432	\$157,767,758	\$161,054,832	-

SPECIAL REVENUE FUNDS

SOC SVCS FUND

FINES, FORFEITURES & PNLTY

VEHICLE CODE FINES	8,861	19,500	5,500	-
TOTAL FINES, FORFEITURES & PNLTY	\$8,861	\$19,500	\$5,500	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	38,207	30,000	40,000	-
RENTS & CONCESSIONS	47,534	57,800	20,160	-
TOTAL USE OF MONEY & PROPERTY	\$85,741	\$87,800	\$60,160	-

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	2,745,101	3,344,145	3,710,121	-
ST-VETERANS' AFFAIRS	101,954	88,824	111,544	-
ST- OTHER	17,783	16,663	339,828	-
OTHER ST - IN LIEU TAXES	19,553,212	21,178,581	22,078,264	-
ST-PUBLIC ASSIST ADMIN	19,138,271	18,831,277	21,074,163	-
ST-PUBLIC ASSIST PROGRMS	24,585,766	17,736,502	15,182,849	-
ST-HEALTH ADMIN	503,017	885,150	885,150	-
FED-PUB ASSIST ADMIN	13,061,413	17,272,926	17,531,784	-
FED-PUB ASSIST PROGRMS	30,024,058	35,845,610	37,694,182	-
FED-HEALTH ADMIN	596,331	885,150	885,150	-
TOTAL INTERGOVERNMENTAL REVENUES	\$110,326,905	\$116,084,828	\$119,493,035	-

CHARGES FOR SERVICES

CIVIL PROCESS SERVICES	15	-	-	-
COMMUNICATION SERVICES	6,427	3,380	-	-
OTHER	214,662	236,500	511,526	-
INTERFUND REVENUE	99,169	60,000	130,960	-
TOTAL CHARGES FOR SERVICES	\$320,274	\$299,880	\$642,486	-

MISCELLANEOUS REVENUE

OTHER SALES	112	-	-	-
MISCELLANEOUS REVENUE	144,393	13,000	4,000	-
TOTAL MISCELLANEOUS REVENUE	\$144,505	\$13,000	\$4,000	-

OTHER FINANCING SOURCES

TRANSFERS-IN	20,449,069	21,613,906	23,590,923	-
TOTAL OTHER FINANCING SOURCES	\$20,449,069	\$21,613,906	\$23,590,923	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL SOC SVCS FUND	\$131,335,355	\$138,118,914	\$143,796,104	-
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PUBLIC HEALTH FUND

LICENSE,PERMITS & FRANCHS

ANIMAL LICENSES	85,089	90,000	90,000	-
TOTAL LICENSE,PERMITS & FRANCHS	\$85,089	\$90,000	\$90,000	-

FINES,FORFEITURES & PNLTY

OTHER COURT FINES	2,764	2,500	2,550	-
FORFEITURES & PENALTIES	26,025	5,000	4,500	-
TOTAL FINES,FORFEITURES & PNLTY	\$28,789	\$7,500	\$7,050	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	54,150	130,000	170,000	-
TOTAL USE OF MONEY & PROPERTY	\$54,150	\$130,000	\$170,000	-

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	7,042,312	7,028,146	7,116,845	-
ST-DISASTER RELIEF	10,032	-	-	-
OTHER ST - IN LIEU TAXES	593,380	494,921	593,380	-
ST-HEALTH ADMIN	517,208	435,987	422,929	-
ST-CAL CHILDREN SVCS	625,394	813,019	825,000	-
ST-OTHER HEALTH	657,514	666,435	609,193	-
FED-HEALTH ADMIN	3,976,997	4,436,346	4,385,001	-
FED-DISASTER RELIEF	26,441	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$13,449,277	\$13,874,854	\$13,952,348	-

CHARGES FOR SERVICES

RECORDING FEES	153,209	140,000	150,000	-
HEALTH FEES	2,374,401	2,658,963	2,476,000	-
CALIFORNIA CHILDRENS SVCS	20	250	50	-
OTHER	98,252	110,000	117,000	-
INTERFUND REVENUE	780,976	933,830	879,104	-
TOTAL CHARGES FOR SERVICES	\$3,406,859	\$3,843,043	\$3,622,154	-

MISCELLANEOUS REVENUE

OTHER SALES	4,365	75	100	-
MISCELLANEOUS REVENUE	3,348	13,000	4,000	-
TOTAL MISCELLANEOUS REVENUE	\$7,713	\$13,075	\$4,100	-

OTHER FINANCING SOURCES

TRANSFERS-IN	1,491,424	1,836,927	1,979,366	-
TOTAL OTHER FINANCING SOURCES	\$1,491,424	\$1,836,927	\$1,979,366	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL PUBLIC HEALTH FUND			\$18,523,301	\$19,795,399	\$19,825,018	-
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BEHAVIORAL HEALTH FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES	91,153	98,000	65,000	-
TOTAL FINES, FORFEITURES & PNLTY	\$91,153	\$98,000	\$65,000	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-21,007	25,000	75,000	-
RENTS & CONCESSIONS	90,928	87,981	93,808	-
TOTAL USE OF MONEY & PROPERTY	\$69,921	\$112,981	\$168,808	-

INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	812,757	814,073	812,757	-
OTHER ST - IN LIEU TAXES	21,406,322	21,834,254	22,490,927	-
ST-MENTAL HEALTH	542,329	729,434	962,289	-
FED-PUB ASSIST PROGRMS	27,321,754	29,776,808	31,689,273	-
FED-HEALTH ADMIN	3,811,618	4,402,086	4,636,409	-
OTHER FEDERAL REVENUES	771,595	863,531	1,004,391	-
OTHER GOVT AGENCIES	110,577	97,025	95,000	-
TOTAL INTERGOVERNMENTAL REVENUES	\$54,776,952	\$58,517,211	\$61,691,046	-

CHARGES FOR SERVICES

HEALTH FEES	94,488	86,993	73,944	-
MENTAL HEALTH SERVICES	773,132	643,500	667,000	-
INTERFUND REVENUE	1,623,875	1,360,665	1,403,073	-
TOTAL CHARGES FOR SERVICES	\$2,491,495	\$2,091,158	\$2,144,017	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	38,104	198,200	-	-
TOTAL MISCELLANEOUS REVENUE	\$38,104	\$198,200	-	-

OTHER FINANCING SOURCES

TRANSFERS-IN	12,439,398	12,836,884	13,337,529	-
TOTAL OTHER FINANCING SOURCES	\$12,439,398	\$12,836,884	\$13,337,529	-

TOTAL BEHAVIORAL HEALTH FUND			\$69,907,023	\$73,854,434	\$77,406,400	-
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CHILD SUPPORT SVCS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	12,164	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY	\$12,164	\$15,000	\$15,000	-

INTERGOVERNMENTAL REVENUES

ST- OTHER	2,380,720	2,711,406	2,711,406	-
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BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

OTHER FEDERAL REVENUES	6,062,511	6,733,907	6,733,907	-
TOTAL INTERGOVERNMENTAL REVENUES	\$8,443,231	\$9,445,313	\$9,445,313	-

CHARGES FOR SERVICES				
INTERFUND REVENUE	25,660	29,000	23,600	-
TOTAL CHARGES FOR SERVICES	\$25,660	\$29,000	\$23,600	-

MISCELLANEOUS REVENUE				
MISCELLANEOUS REVENUE	1,719	50	50	-
TOTAL MISCELLANEOUS REVENUE	\$1,719	\$50	\$50	-

TOTAL CHILD SUPPORT SVCS FUND	\$8,482,774	\$9,489,363	\$9,483,963	-
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ROAD OPERATIONS FUND

LICENSE, PERMITS & FRANCHISES				
ROAD PRIVILEGE & PERMITS	94,748	95,000	110,000	-
TOTAL LICENSE, PERMITS & FRANCHISES	\$94,748	\$95,000	\$110,000	-

FINES, FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,635	10,000	10,000	-
TOTAL FINES, FORFEITURES & PENALTIES	\$5,635	\$10,000	\$10,000	-

USE OF MONEY & PROPERTY				
INVESTMENT INCOME	-2,017	35,000	35,000	-
RENTS & CONCESSIONS	24,000	24,000	24,000	-
ROYALTIES	13,602	5,000	40,000	-
TOTAL USE OF MONEY & PROPERTY	\$35,585	\$64,000	\$99,000	-

INTERGOVERNMENTAL REVENUES				
ST-DISASTER RELIEF	36,827	459,408	913,685	-
ST-HIGHWAY USERS TAX	5,184,462	7,209,229	7,404,425	-
ST- OTHER	3,485,500	7,678,306	9,025,521	-
FED-FOREST RESERVE REV	142,548	30,000	-	-
FED-CONSTRUCTION	3,279,547	7,459,556	8,601,192	-
FED-DISASTER RELIEF	1,114,709	4,532,232	6,403,741	-
TOTAL INTERGOVERNMENTAL REVENUES	\$13,243,593	\$27,368,731	\$32,348,564	-

CHARGES FOR SERVICES				
ROAD & STREET SVCS	929,441	798,993	1,013,457	-
OTHER	8,438	35,000	25,000	-
INTERFUND REVENUE	1,963,236	1,852,460	3,176,812	-
TOTAL CHARGES FOR SERVICES	\$2,901,115	\$2,686,453	\$4,215,269	-

MISCELLANEOUS REVENUE

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

OTHER SALES	593	1,100	1,050	-
MISCELLANEOUS REVENUE	63,907	89,100	526,050	-
TOTAL MISCELLANEOUS REVENUE	\$64,500	\$90,200	\$527,100	-

OTHER FINANCING SOURCES

SALES OF CAPITAL ASSETS	-	2,000	2,000	-
TRANSFERS-IN	1,710,993	1,307,653	1,680,287	-
OTHER	15,725	25,000	16,000	-
TOTAL OTHER FINANCING SOURCES	\$1,726,718	\$1,334,653	\$1,698,287	-

TOTAL ROAD OPERATIONS FUND	\$18,071,894	\$31,649,037	\$39,008,220	-
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SO-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,916	20,000	35,000	-
TOTAL USE OF MONEY & PROPERTY	\$1,916	\$20,000	\$35,000	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	1,588	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$1,588	-	-	-

OTHER FINANCING SOURCES

TRANSFERS-IN	665,400	505,200	-	-
OTHER	825	-	-	-
TOTAL OTHER FINANCING SOURCES	\$666,225	\$505,200	-	-

TOTAL SO-EQUIP REPLACE	\$669,729	\$525,200	\$35,000	-
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DA-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-84	1,000	2,000	-
TOTAL USE OF MONEY & PROPERTY	(\$84)	\$1,000	\$2,000	-

OTHER FINANCING SOURCES

TRANSFERS-IN	39,180	26,595	40,800	-
TOTAL OTHER FINANCING SOURCES	\$39,180	\$26,595	\$40,800	-

TOTAL DA-EQUIP REPLACE	\$39,096	\$27,595	\$42,800	-
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FIRE-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	7,029	25,000	35,000	-
TOTAL USE OF MONEY & PROPERTY	\$7,029	\$25,000	\$35,000	-

OTHER FINANCING SOURCES

TRANSFERS-IN	495,714	393,213	-	-
TOTAL OTHER FINANCING SOURCES	\$495,714	\$393,213	-	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL FIRE-EQUIP REPLACE			\$502,743	\$418,213	\$35,000	-
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PROB-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME			1,775	3,000	2,000	-
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TOTAL USE OF MONEY & PROPERTY			\$1,775	\$3,000	\$2,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN			64,800	62,800	31,400	-
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TOTAL OTHER FINANCING SOURCES			\$64,800	\$62,800	\$31,400	-
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TOTAL PROB-EQUIP REPLACE			\$66,575	\$65,800	\$33,400	-
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ASSR-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME			5	-	500	-
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TOTAL USE OF MONEY & PROPERTY			\$5	-	\$500	-
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MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE			-	-	32,000	-
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TOTAL MISCELLANEOUS REVENUE			-	-	\$32,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN			9,400	9,500	9,500	-
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TOTAL OTHER FINANCING SOURCES			\$9,400	\$9,500	\$9,500	-
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TOTAL ASSR-EQUIP REPLACE			\$9,405	\$9,500	\$42,000	-
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GS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME			-566	-	1,500	-
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TOTAL USE OF MONEY & PROPERTY			(\$566)	-	\$1,500	-
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OTHER FINANCING SOURCES

TRANSFERS-IN			68,724	75,498	71,678	-
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TOTAL OTHER FINANCING SOURCES			\$68,724	\$75,498	\$71,678	-
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TOTAL GS-EQUIP REPLACE			\$68,158	\$75,498	\$73,178	-
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IS-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME			14,480	18,000	25,000	-
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TOTAL USE OF MONEY & PROPERTY			\$14,480	\$18,000	\$25,000	-
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OTHER FINANCING SOURCES

TRANSFERS-IN			1,011,080	1,295,423	1,790,315	-
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TOTAL OTHER FINANCING SOURCES			\$1,011,080	\$1,295,423	\$1,790,315	-
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TOTAL IS-EQUIP REPLACE			\$1,025,559	\$1,313,423	\$1,815,315	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

ISF-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	368	400	-	-
TOTAL USE OF MONEY & PROPERTY	\$368	\$400	-	-

OTHER FINANCING SOURCES

TRANSFERS-IN	6,057	1,346	-	-
TOTAL OTHER FINANCING SOURCES	\$6,057	\$1,346	-	-

TOTAL ISF-EQUIP REPLACE	\$6,425	\$1,746	-	-
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AG-EQUIP REPLACE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	130	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$130	-	-	-

OTHER FINANCING SOURCES

TRANSFERS-IN	31,870	12,000	47,000	-
TOTAL OTHER FINANCING SOURCES	\$31,870	\$12,000	\$47,000	-

TOTAL AG-EQUIP REPLACE	\$32,000	\$12,000	\$47,000	-
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DEV SVCS-EQUIP REPLACE

OTHER FINANCING SOURCES

TRANSFERS-IN	-	-	105,000	-
TOTAL OTHER FINANCING SOURCES	-	-	\$105,000	-

TOTAL DEV SVCS-EQUIP REPLACE	-	-	\$105,000	-
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TRANSIT-LOCAL TRANP

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-1,351	5,000	5,000	-
TOTAL USE OF MONEY & PROPERTY	(\$1,351)	\$5,000	\$5,000	-

INTERGOVERNMENTAL REVENUES

OTHER TAXES	2,704,774	2,953,400	1,685,766	-
TOTAL INTERGOVERNMENTAL REVENUES	\$2,704,774	\$2,953,400	\$1,685,766	-

TOTAL TRANSIT-LOCAL TRANP	\$2,703,423	\$2,958,400	\$1,690,766	-
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CDBG PROGRAM GRANTS

USE OF MONEY & PROPERTY

INVESTMENT INCOME	998	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$998	-	-	-

INTERGOVERNMENTAL REVENUES

OTHER FEDERAL REVENUES	782,287	304,600	1,726,910	-
TOTAL INTERGOVERNMENTAL	\$782,287	\$304,600	\$1,726,910	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

REVENUES

OTHER FINANCING SOURCES

TRANSFERS-IN 38,647 80,000 100,000 -

TOTAL OTHER FINANCING SOURCES \$38,647 \$80,000 \$100,000 -

TOTAL CDBG PROGRAM GRANTS \$821,932 \$384,600 \$1,826,910 -

CDBG-PROG INCOME FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 14,316 15,010 7,520 -

TOTAL USE OF MONEY & PROPERTY \$14,316 \$15,010 \$7,520 -

OTHER FINANCING SOURCES

TRANSFERS-IN 314,835 100,000 682,000 -

TOTAL OTHER FINANCING SOURCES \$314,835 \$100,000 \$682,000 -

TOTAL CDBG-PROG INCOME FUND \$329,151 \$115,010 \$689,520 -

HOME-PROG INCOME FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME - - 1,000 -

TOTAL USE OF MONEY & PROPERTY - - \$1,000 -

OTHER FINANCING SOURCES

TRANSFERS-IN 61,300 110,000 250,000 -

TOTAL OTHER FINANCING SOURCES \$61,300 \$110,000 \$250,000 -

TOTAL HOME-PROG INCOME FUND \$61,300 \$110,000 \$251,000 -

CALHOME PROG INCOME FUND

OTHER FINANCING SOURCES

TRANSFERS-IN - - 450,000 -

TOTAL OTHER FINANCING SOURCES - - \$450,000 -

TOTAL CALHOME PROG INCOME FUND - - \$450,000 -

FISH & GAME FUND

FINES,FORFEITURES & PNLTY

OTHER COURT FINES 11,049 10,000 12,500 -

TOTAL FINES,FORFEITURES & PNLTY \$11,049 \$10,000 \$12,500 -

USE OF MONEY & PROPERTY

INVESTMENT INCOME 571 2,100 3,000 -

TOTAL USE OF MONEY & PROPERTY \$571 \$2,100 \$3,000 -

TOTAL FISH & GAME FUND \$11,620 \$12,100 \$15,500 -

CR-ELECTRNC RECRDNG FUND

USE OF MONEY & PROPERTY

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	563	-	600	-
TOTAL USE OF MONEY & PROPERTY	\$563	-	\$600	-

CHARGES FOR SERVICES

RECORDING FEES	46,578	52,000	48,000	-
INTERFUND REVENUE	126	-	-	-
TOTAL CHARGES FOR SERVICES	\$46,704	\$52,000	\$48,000	-

TOTAL CR-ELECTRNC RECRDNG FUND	\$47,267	\$52,000	\$48,600	-
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CR-SSN TRUNCATION FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	416	-	600	-
TOTAL USE OF MONEY & PROPERTY	\$416	-	\$600	-

CHARGES FOR SERVICES

RECORDING FEES	24,421	-	-	-
INTERFUND REVENUE	66	-	-	-
TOTAL CHARGES FOR SERVICES	\$24,487	-	-	-

TOTAL CR-SSN TRUNCATION FUND	\$24,903	-	\$600	-
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CR-RECORDING SYSTEMS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	12,336	-	20,000	-
TOTAL USE OF MONEY & PROPERTY	\$12,336	-	\$20,000	-

CHARGES FOR SERVICES

RECORDING FEES	198,765	232,000	238,430	-
INTERFUND REVENUE	620	-	-	-
TOTAL CHARGES FOR SERVICES	\$199,385	\$232,000	\$238,430	-

TOTAL CR-RECORDING SYSTEMS FUND	\$211,721	\$232,000	\$258,430	-
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CR-MICROGRAPHICS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,233	-	3,500	-
TOTAL USE OF MONEY & PROPERTY	\$1,233	-	\$3,500	-

CHARGES FOR SERVICES

RECORDING FEES	46,578	52,000	48,000	-
INTERFUND REVENUE	126	-	-	-
TOTAL CHARGES FOR SERVICES	\$46,704	\$52,000	\$48,000	-

TOTAL CR-MICROGRAPHICS FUND	\$47,937	\$52,000	\$51,500	-
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CR-VITAL/HLTH STATS FUND

USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	54	-	150	-
TOTAL USE OF MONEY & PROPERTY	\$54	-	\$150	-

CHARGES FOR SERVICES

HEALTH FEES	25,473	25,000	27,850	-
INTERFUND REVENUE	1,395	-	-	-
TOTAL CHARGES FOR SERVICES	\$26,868	\$25,000	\$27,850	-

TOTAL CR-VITAL/HLTH STATS FUND	\$26,922	\$25,000	\$28,000	-
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DA-FED FORFEITURES FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	563	1,768	4,940	-
TOTAL USE OF MONEY & PROPERTY	\$563	\$1,768	\$4,940	-

INTERGOVERNMENTAL REVENUES

OTHER FEDERAL REVENUES	2,850	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$2,850	-	-	-

TOTAL DA-FED FORFEITURES FUND	\$3,413	\$1,768	\$4,940	-
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DA-TREAS FED SEIZURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,827	3,567	5,628	-
TOTAL USE OF MONEY & PROPERTY	\$3,827	\$3,567	\$5,628	-

TOTAL DA-TREAS FED SEIZURE FUND	\$3,827	\$3,567	\$5,628	-
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DA-CRIMINALIST LAB FUND

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES	22,112	24,000	24,000	-
TOTAL FINES, FORFEITURES & PENALTIES	\$22,112	\$24,000	\$24,000	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-342	-	-	-
TOTAL USE OF MONEY & PROPERTY	(\$342)	-	-	-

CHARGES FOR SERVICES

AUDITING & ACCOUNTING FEES	1,672	1,200	1,200	-
TOTAL CHARGES FOR SERVICES	\$1,672	\$1,200	\$1,200	-

TOTAL DA-CRIMINALIST LAB FUND	\$23,442	\$25,200	\$25,200	-
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ADM-CJ FAC TMP CONST FUND

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES	468,992	400,000	470,000	-
TOTAL FINES, FORFEITURES & PENALTIES	\$468,992	\$400,000	\$470,000	-

USE OF MONEY & PROPERTY

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME	4,730	23,000	40,000	-
TOTAL USE OF MONEY & PROPERTY	\$4,730	\$23,000	\$40,000	-

TOTAL ADM-CJ FAC TMP CONST FUND	\$473,721	\$423,000	\$510,000	-
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PROB-WARD WELFARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	613	379	2,270	-
TOTAL USE OF MONEY & PROPERTY	\$613	\$379	\$2,270	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	134	5,000	-	-
TOTAL MISCELLANEOUS REVENUE	\$134	\$5,000	-	-

TOTAL PROB-WARD WELFARE FUND	\$746	\$5,379	\$2,270	-
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PROB-CCPIA SB678 FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,357	3,065	19,386	-
TOTAL USE OF MONEY & PROPERTY	\$5,357	\$3,065	\$19,386	-

INTERGOVERNMENTAL REVENUES

ST-CORRECTIONS	370,116	420,105	371,000	-
TOTAL INTERGOVERNMENTAL REVENUES	\$370,116	\$420,105	\$371,000	-

TOTAL PROB-CCPIA SB678 FUND	\$375,473	\$423,170	\$390,386	-
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SO-INMATE WELFARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	8,882	18,000	18,000	-
TOTAL USE OF MONEY & PROPERTY	\$8,882	\$18,000	\$18,000	-

MISCELLANEOUS REVENUE

OTHER SALES	647,245	475,000	584,000	-
MISCELLANEOUS REVENUE	4,688	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$651,933	\$475,000	\$584,000	-

TOTAL SO-INMATE WELFARE FUND	\$660,815	\$493,000	\$602,000	-
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SO-DNA ID LOCL SHARE FUND

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES	58,022	52,000	60,431	-
TOTAL FINES, FORFEITURES & PENALTIES	\$58,022	\$52,000	\$60,431	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	66	700	800	-
TOTAL USE OF MONEY & PROPERTY	\$66	\$700	\$800	-

TOTAL SO-DNA ID LOCL SHARE FUND	\$58,088	\$52,700	\$61,231	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

SO-CIVIL EQUIP FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,181	3,500	5,200	-
TOTAL USE OF MONEY & PROPERTY	\$1,181	\$3,500	\$5,200	-

CHARGES FOR SERVICES

OTHER	80,152	45,000	48,000	-
TOTAL CHARGES FOR SERVICES	\$80,152	\$45,000	\$48,000	-

TOTAL SO-CIVIL EQUIP FUND	\$81,333	\$48,500	\$53,200	-
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SO-VEH MAINT/REPLACE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	840	3,100	3,500	-
TOTAL USE OF MONEY & PROPERTY	\$840	\$3,100	\$3,500	-

CHARGES FOR SERVICES

OTHER	36,636	45,500	48,000	-
TOTAL CHARGES FOR SERVICES	\$36,636	\$45,500	\$48,000	-

TOTAL SO-VEH MAINT/REPLACE FUND	\$37,476	\$48,600	\$51,500	-
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SO-CRIME PREVENTION

FINES,FORFEITURES & PNLTY

OTHER COURT FINES	217	300	300	-
TOTAL FINES,FORFEITURES & PNLTY	\$217	\$300	\$300	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	21	70	-	-
TOTAL USE OF MONEY & PROPERTY	\$21	\$70	-	-

TOTAL SO-CRIME PREVENTION	\$238	\$370	\$300	-
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SO-DRUG&GANG ACTVTY FUND

FINES,FORFEITURES & PNLTY

FORFEITURES & PENALTIES	26,738	63,600	28,900	-
TOTAL FINES,FORFEITURES & PNLTY	\$26,738	\$63,600	\$28,900	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,711	3,100	3,100	-
TOTAL USE OF MONEY & PROPERTY	\$1,711	\$3,100	\$3,100	-

TOTAL SO-DRUG&GANG ACTVTY FUND	\$28,449	\$66,700	\$32,000	-
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SO-FED REV SHARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	8,123	8,000	8,000	-
TOTAL USE OF MONEY & PROPERTY	\$8,123	\$8,000	\$8,000	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

OTHER FEDERAL REVENUES	19,950	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$19,950	-	-	-

TOTAL SO-FED REV SHARE FUND	\$28,073	\$8,000	\$8,000	-
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SO-TREAS FED SEIZURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	171	500	500	-
TOTAL USE OF MONEY & PROPERTY	\$171	\$500	\$500	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	4,283	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$4,283	-	-	-

TOTAL SO-TREAS FED SEIZURE FUND	\$4,453	\$500	\$500	-
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PW-SURVEY MONUMENT FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,041	-	27,000	-
TOTAL USE OF MONEY & PROPERTY	\$1,041	-	\$27,000	-

CHARGES FOR SERVICES

RECORDING FEES	27,183	30,000	-	-
TOTAL CHARGES FOR SERVICES	\$27,183	\$30,000	-	-

TOTAL PW-SURVEY MONUMENT FUND	\$28,224	\$30,000	\$27,000	-
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FIRE-COMM COST SHARE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,535	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY	\$3,535	\$15,000	\$15,000	-

INTERGOVERNMENTAL REVENUES

ST- OTHER	453,484	47,000	47,000	-
TOTAL INTERGOVERNMENTAL REVENUES	\$453,484	\$47,000	\$47,000	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	1,570	38,000	38,000	-
TOTAL MISCELLANEOUS REVENUE	\$1,570	\$38,000	\$38,000	-

TOTAL FIRE-COMM COST SHARE FUND	\$458,589	\$100,000	\$100,000	-
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FIRE-WATER TENDER FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	2,829	4,222	4,222	-
TOTAL USE OF MONEY & PROPERTY	\$2,829	\$4,222	\$4,222	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

ST- OTHER	263,802	95,778	95,778	-
TOTAL INTERGOVERNMENTAL REVENUES	\$263,802	\$95,778	\$95,778	-

TOTAL FIRE-WATER TENDER FUND	\$266,631	\$100,000	\$100,000	-
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LIBRARY-DONATIONS

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,097	26,000	-	-
TOTAL USE OF MONEY & PROPERTY	\$1,097	\$26,000	-	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	40,609	8,608	50,608	-
TOTAL MISCELLANEOUS REVENUE	\$40,609	\$8,608	\$50,608	-

TOTAL LIBRARY-DONATIONS	\$41,707	\$34,608	\$50,608	-
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PROB-TITLE IVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3,827	3,000	16,140	-
TOTAL USE OF MONEY & PROPERTY	\$3,827	\$3,000	\$16,140	-

INTERGOVERNMENTAL REVENUES

OTHER FEDERAL REVENUES	462,786	350,000	353,000	-
TOTAL INTERGOVERNMENTAL REVENUES	\$462,786	\$350,000	\$353,000	-

TOTAL PROB-TITLE IVE FUND	\$466,613	\$353,000	\$369,140	-
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DA-ST/LC FORFEITURE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,037	2,256	2,826	-
TOTAL USE OF MONEY & PROPERTY	\$1,037	\$2,256	\$2,826	-

MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	27,424	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$27,424	-	-	-

TOTAL DA-ST/LC FORFEITURE FUND	\$28,461	\$2,256	\$2,826	-
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DA-ENV&CNSMR PROT FUND

FINES, FORFEITURES & PNLTY

OTHER COURT FINES	20,058	-	-	-
TOTAL FINES, FORFEITURES & PNLTY	\$20,058	-	-	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,355	3,534	4,420	-
TOTAL USE OF MONEY & PROPERTY	\$1,355	\$3,534	\$4,420	-

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL DA-ENV&CNSMR PROT FUND			\$21,413	\$3,534	\$4,420	-
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DA-RLESTATE FRD PROS TF

USE OF MONEY & PROPERTY

INVESTMENT INCOME			1,320	3,906	-	-
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TOTAL USE OF MONEY & PROPERTY			\$1,320	\$3,906	-	-
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CHARGES FOR SERVICES

LEGAL SERVICES			68,477	81,268	82,660	-
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TOTAL CHARGES FOR SERVICES			\$68,477	\$81,268	\$82,660	-
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TOTAL DA-RLESTATE FRD PROS TF			\$69,797	\$85,174	\$82,660	-
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DESS-DOM VIOLENCE FUND

LICENSE,PERMITS & FRANCHS

OTHER LICENSES & PERMITS			33,580	35,000	35,000	-
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TOTAL LICENSE,PERMITS & FRANCHS			\$33,580	\$35,000	\$35,000	-
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USE OF MONEY & PROPERTY

INVESTMENT INCOME			525	650	1,000	-
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TOTAL USE OF MONEY & PROPERTY			\$525	\$650	\$1,000	-
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TOTAL DESS-DOM VIOLENCE FUND			\$34,105	\$35,650	\$36,000	-
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DESS-CHILDRENS

USE OF MONEY & PROPERTY

INVESTMENT INCOME			132	150	200	-
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TOTAL USE OF MONEY & PROPERTY			\$132	\$150	\$200	-
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INTERGOVERNMENTAL REVENUES

FED-PUB ASSIST PROGRMS			15,281	15,000	15,000	-
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TOTAL INTERGOVERNMENTAL REVENUES			\$15,281	\$15,000	\$15,000	-
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CHARGES FOR SERVICES

OTHER			28,008	30,000	30,000	-
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INTERFUND REVENUE			1,141	-	-	-
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TOTAL CHARGES FOR SERVICES			\$29,149	\$30,000	\$30,000	-
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TOTAL DESS-CHILDRENS			\$44,562	\$45,150	\$45,200	-
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PH-RUR HTH ED TOBCCO FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			367	-	5,000	-
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TOTAL USE OF MONEY & PROPERTY			\$367	-	\$5,000	-
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INTERGOVERNMENTAL REVENUES

ST-HEALTH ADMIN			115,486	150,000	150,000	-
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TOTAL INTERGOVERNMENTAL			\$115,486	\$150,000	\$150,000	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

REVENUES						
TOTAL PH-RUR HTH ED TOBCCO FUND			\$115,853	\$150,000	\$155,000	-
PH-EMERG MED SVCS						
FINES,FORFEITURES & PNLTY						
OTHER COURT FINES			218,688	239,000	258,000	-
TOTAL FINES,FORFEITURES & PNLTY			\$218,688	\$239,000	\$258,000	-
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			432	1,000	2,000	-
TOTAL USE OF MONEY & PROPERTY			\$432	\$1,000	\$2,000	-
TOTAL PH-EMERG MED SVCS			\$219,120	\$240,000	\$260,000	-
PH-VITAL/HLTH STATS FUND						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			1,252	2,500	3,000	-
TOTAL USE OF MONEY & PROPERTY			\$1,252	\$2,500	\$3,000	-
CHARGES FOR SERVICES						
HEALTH FEES			25,766	21,000	28,000	-
TOTAL CHARGES FOR SERVICES			\$25,766	\$21,000	\$28,000	-
TOTAL PH-VITAL/HLTH STATS FUND			\$27,019	\$23,500	\$31,000	-
PH-BIOTERRORISM						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			17	-	2,000	-
TOTAL USE OF MONEY & PROPERTY			\$17	-	\$2,000	-
INTERGOVERNMENTAL REVENUES						
FED-HEALTH ADMIN			240,232	164,934	158,800	-
TOTAL INTERGOVERNMENTAL REVENUES			\$240,232	\$164,934	\$158,800	-
TOTAL PH-BIOTERRORISM			\$240,249	\$164,934	\$160,800	-
PH-HPP						
USE OF MONEY & PROPERTY						
INVESTMENT INCOME			-75	-	1,000	-
TOTAL USE OF MONEY & PROPERTY			(\$75)	-	\$1,000	-
INTERGOVERNMENTAL REVENUES						
FED-HEALTH ADMIN			181,371	120,028	115,391	-
TOTAL INTERGOVERNMENTAL REVENUES			\$181,371	\$120,028	\$115,391	-
TOTAL PH-HPP			\$181,296	\$120,028	\$116,391	-
PH-PROP 56 TOBACCO USE PR						

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-1,430	-	2,000	-
TOTAL USE OF MONEY & PROPERTY	(\$1,430)	-	\$2,000	-

INTERGOVERNMENTAL REVENUES

ST-OTHER HEALTH	319,042	245,020	221,934	-
TOTAL INTERGOVERNMENTAL REVENUES	\$319,042	\$245,020	\$221,934	-

TOTAL PH-PROP 56 TOBACCO USE PR	\$317,612	\$245,020	\$223,934	-
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BH-MNTL HLTH SVCS ACT FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	54,518	85,206	100,000	-
TOTAL USE OF MONEY & PROPERTY	\$54,518	\$85,206	\$100,000	-

INTERGOVERNMENTAL REVENUES

ST-MENTAL HEALTH	9,240,145	11,615,994	12,805,549	-
TOTAL INTERGOVERNMENTAL REVENUES	\$9,240,145	\$11,615,994	\$12,805,549	-

TOTAL BH-MNTL HLTH SVCS ACT FND	\$9,294,662	\$11,701,200	\$12,905,549	-
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BH-ALC EDUC FUND

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES	39,883	29,994	40,993	-
TOTAL FINES, FORFEITURES & PENALTIES	\$39,883	\$29,994	\$40,993	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,131	4,150	7,000	-
TOTAL USE OF MONEY & PROPERTY	\$1,131	\$4,150	\$7,000	-

TOTAL BH-ALC EDUC FUND	\$41,013	\$34,144	\$47,993	-
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BH-DRUG EDUC FUND

FINES, FORFEITURES & PENALTIES

OTHER COURT FINES	8,264	7,961	5,771	-
TOTAL FINES, FORFEITURES & PENALTIES	\$8,264	\$7,961	\$5,771	-

USE OF MONEY & PROPERTY

INVESTMENT INCOME	430	1,415	2,400	-
TOTAL USE OF MONEY & PROPERTY	\$430	\$1,415	\$2,400	-

TOTAL BH-DRUG EDUC FUND	\$8,694	\$9,376	\$8,171	-
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IF-ROAD IMV CNTRB SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	2,286	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$2,286	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	-	3,000	3,000	-
TOTAL MISCELLANEOUS REVENUE	-	\$3,000	\$3,000	-

TOTAL IF-ROAD IMV CNTRB SUB FND	\$2,286	\$3,000	\$3,000	-
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IF-CW GEN GVT FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	4,149	12,000	16,000	-
TOTAL USE OF MONEY & PROPERTY	\$4,149	\$12,000	\$16,000	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	62,316	48,000	55,000	-
TOTAL MISCELLANEOUS REVENUE	\$62,316	\$48,000	\$55,000	-

TOTAL IF-CW GEN GVT FAC SUB FND	\$66,465	\$60,000	\$71,000	-
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IF-SHERIFF JAIL SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	328	1,000	1,000	-
TOTAL USE OF MONEY & PROPERTY	\$328	\$1,000	\$1,000	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	44,534	35,000	49,000	-
TOTAL MISCELLANEOUS REVENUE	\$44,534	\$35,000	\$49,000	-

TOTAL IF-SHERIFF JAIL SUB FUND	\$44,862	\$36,000	\$50,000	-
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IF-CHICO STR IMPR SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	6,846	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$6,846	-	-	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	132,598	50,000	65,000	-
TOTAL MISCELLANEOUS REVENUE	\$132,598	\$50,000	\$65,000	-

TOTAL IF-CHICO STR IMPR SUB FND	\$139,445	\$50,000	\$65,000	-
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IF-CRM JSTCE FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	283	1,000	2,000	-
TOTAL USE OF MONEY & PROPERTY	\$283	\$1,000	\$2,000	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	31,856	25,000	28,000	-
TOTAL MISCELLANEOUS REVENUE	\$31,856	\$25,000	\$28,000	-

TOTAL IF-CRM JSTCE FAC SUB FND	\$32,138	\$26,000	\$30,000	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

IF-UA GEN GVT FAC SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	497	2,000	4,000	-
TOTAL USE OF MONEY & PROPERTY	\$497	\$2,000	\$4,000	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	58,193	44,000	50,000	-
TOTAL MISCELLANEOUS REVENUE	\$58,193	\$44,000	\$50,000	-

TOTAL IF-UA GEN GVT FAC SUB FND	\$58,690	\$46,000	\$54,000	-
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IF-H&SS FCILITES SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	64	-	250	-
TOTAL USE OF MONEY & PROPERTY	\$64	-	\$250	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	10,365	6,000	10,000	-
TOTAL MISCELLANEOUS REVENUE	\$10,365	\$6,000	\$10,000	-

TOTAL IF-H&SS FCILITES SUB FUND	\$10,430	\$6,000	\$10,250	-
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IF-CW THERM TRFC SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	641	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$641	-	-	-

TOTAL IF-CW THERM TRFC SUB FUND	\$641	-	-	-
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IF-THERMALITO DRN SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-1,165	-	-	-
TOTAL USE OF MONEY & PROPERTY	(\$1,165)	-	-	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	4,284	7,000	6,000	-
TOTAL MISCELLANEOUS REVENUE	\$4,284	\$7,000	\$6,000	-

TOTAL IF-THERMALITO DRN SUB FND	\$3,119	\$7,000	\$6,000	-
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IF-DRANGE DEPOSTS SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-891	-	-	-
TOTAL USE OF MONEY & PROPERTY	(\$891)	-	-	-

TOTAL IF-DRANGE DEPOSTS SUB FND	(\$891)	-	-	-
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IF-SUBDIV DRANAGE SUB FND

USE OF MONEY & PROPERTY

BUTTE COUNTY
DETAIL OF ADDITIONAL FINANCING
SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INVESTMENT INCOME -5,403 - - -

TOTAL USE OF MONEY & PROPERTY (\$5,403) - - -

TOTAL IF-SUBDIV DRANAGE SUB FND (\$5,403) - - -

IF-LIBRRY FCLTIES SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,392 5,000 7,000 -

TOTAL USE OF MONEY & PROPERTY \$1,392 \$5,000 \$7,000 -

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 21,844 17,000 18,000 -

TOTAL MISCELLANEOUS REVENUE \$21,844 \$17,000 \$18,000 -

TOTAL IF-LIBRRY FCLTIES SUB FND \$23,236 \$22,000 \$25,000 -

IF-COMM DEVLPMNT SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME -23,402 - - -

TOTAL USE OF MONEY & PROPERTY (\$23,402) - - -

TOTAL IF-COMM DEVLPMNT SUB FUND (\$23,402) - - -

IF-TRNSP FAICLTES SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 7,314 - - -

TOTAL USE OF MONEY & PROPERTY \$7,314 - - -

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES 166,237 150,000 125,000 -

TOTAL MISCELLANEOUS REVENUE \$166,237 \$150,000 \$125,000 -

TOTAL IF-TRNSP FAICLTES SUB FND \$173,551 \$150,000 \$125,000 -

IF-FIRHD-DRHM IRG SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 5 6 - -

TOTAL USE OF MONEY & PROPERTY \$5 \$6 - -

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES - - 1,100 -

TOTAL MISCELLANEOUS REVENUE - - \$1,100 -

TOTAL IF-FIRHD-DRHM IRG SUB FND \$5 \$6 \$1,100 -

IF-FIREHD-YUBA CO SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 17 24 68 -

TOTAL USE OF MONEY & PROPERTY \$17 \$24 \$68 -

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL IF-FIREHD-YUBA CO SUB FND			\$17	\$24	\$68	-
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IF-FIREHD-CAL WTR SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			33	49	136	-
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TOTAL USE OF MONEY & PROPERTY			\$33	\$49	\$136	-
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TOTAL IF-FIREHD-CAL WTR SUB FND			\$33	\$49	\$136	-
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IF-FIREHD-DEL ORO SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			4	5	16	-
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TOTAL USE OF MONEY & PROPERTY			\$4	\$5	\$16	-
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TOTAL IF-FIREHD-DEL ORO SUB FND			\$4	\$5	\$16	-
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IF-FIREHYD-OWID SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			88	130	361	-
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TOTAL USE OF MONEY & PROPERTY			\$88	\$130	\$361	-
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TOTAL IF-FIREHYD-OWID SUB FUND			\$88	\$130	\$361	-
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IF-FIREHYD-TID SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			51	27	-	-
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TOTAL USE OF MONEY & PROPERTY			\$51	\$27	-	-
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TOTAL IF-FIREHYD-TID SUB FUND			\$51	\$27	-	-
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IF-SHERF FACILITY SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			814	5,000	8,000	-
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TOTAL USE OF MONEY & PROPERTY			\$814	\$5,000	\$8,000	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES			108,747	85,000	95,000	-
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TOTAL MISCELLANEOUS REVENUE			\$108,747	\$85,000	\$95,000	-
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TOTAL IF-SHERF FACILITY SUB FND			\$109,561	\$90,000	\$103,000	-
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IF-FIRE FCILITIES SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			5,427	12,000	7,000	-
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TOTAL USE OF MONEY & PROPERTY			\$5,427	\$12,000	\$7,000	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES			65,124	50,000	52,000	-
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TOTAL MISCELLANEOUS REVENUE			\$65,124	\$50,000	\$52,000	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

TRANSFERS-IN	40,000	40,000	50,000	-
TOTAL OTHER FINANCING SOURCES	\$40,000	\$40,000	\$50,000	-

TOTAL IF-FIRE FCILITIES SUB FND	\$110,551	\$102,000	\$109,000	-
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IF-BAT #1 WTR TNRD SUB FU

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$5	-	-	-

TOTAL IF-BAT #1 WTR TNRD SUB FU	\$5	-	-	-
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IF-BAT #6 WTR TNRD SUB FU

USE OF MONEY & PROPERTY

INVESTMENT INCOME	8	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$8	-	-	-

TOTAL IF-BAT #6 WTR TNRD SUB FU	\$8	-	-	-
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IF-BAT #7 WTR TNRD SUB FU

USE OF MONEY & PROPERTY

INVESTMENT INCOME	12	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$12	-	-	-

TOTAL IF-BAT #7 WTR TNRD SUB FU	\$12	-	-	-
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IF-NCSP TRAILS SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	107	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$107	-	-	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	2,759	1,500	2,700	-
TOTAL MISCELLANEOUS REVENUE	\$2,759	\$1,500	\$2,700	-

TOTAL IF-NCSP TRAILS SUB FUND	\$2,866	\$1,500	\$2,700	-
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IF-NCSP RDS&BRDGS SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	349	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$349	-	-	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	18,737	10,000	18,000	-
TOTAL MISCELLANEOUS REVENUE	\$18,737	\$10,000	\$18,000	-

TOTAL IF-NCSP RDS&BRDGS SUB FND	\$19,086	\$10,000	\$18,000	-
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IF-NCSP STORM DRN SUB FND

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

USE OF MONEY & PROPERTY

INVESTMENT INCOME	861	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$861	-	-	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	5,611	2,500	5,000	-
TOTAL MISCELLANEOUS REVENUE	\$5,611	\$2,500	\$5,000	-

TOTAL IF-NCSP STORM DRN SUB FND	\$6,472	\$2,500	\$5,000	-
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IF-NCSP FIRE STA SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	261	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$261	-	-	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	7,108	4,000	7,000	-
TOTAL MISCELLANEOUS REVENUE	\$7,108	\$4,000	\$7,000	-

TOTAL IF-NCSP FIRE STA SUB FND	\$7,370	\$4,000	\$7,000	-
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IF-NCSP PARKS SUB FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	449	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$449	-	-	-

MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	12,222	7,000	14,000	-
TOTAL MISCELLANEOUS REVENUE	\$12,222	\$7,000	\$14,000	-

TOTAL IF-NCSP PARKS SUB FUND	\$12,671	\$7,000	\$14,000	-
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IF-DRN 770 BUTTE CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	3	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$3	-	-	-

TOTAL IF-DRN 770 BUTTE CRK FUND	\$3	-	-	-
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IF-DRN 771 CMNCH CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	7	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$7	-	-	-

TOTAL IF-DRN 771 CMNCH CRK FUND	\$7	-	-	-
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IF-DRN772 LT CHCO CR FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	59	-	-	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL USE OF MONEY & PROPERTY	\$59	-	-	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	2,132	1,000	500	-
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TOTAL MISCELLANEOUS REVENUE	\$2,132	\$1,000	\$500	-
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TOTAL IF-DRN772 LT CHCO CR FUND	\$2,191	\$1,000	\$500	-
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IF-DRN773 BG CHCO CR FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	76	-	-	-
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TOTAL USE OF MONEY & PROPERTY	\$76	-	-	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	-	500	-	-
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TOTAL MISCELLANEOUS REVENUE	-	\$500	-	-
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TOTAL IF-DRN773 BG CHCO CR FUND	\$76	\$500	-	-
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IF-DRN774 LINDO CHNL FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-172	-	-	-
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TOTAL USE OF MONEY & PROPERTY	(\$172)	-	-	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	-	500	-	-
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TOTAL MISCELLANEOUS REVENUE	-	\$500	-	-
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TOTAL IF-DRN774 LINDO CHNL FUND	(\$172)	\$500	-	-
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IF-DRN775 SUDAD DTCH FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	119	-	-	-
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TOTAL USE OF MONEY & PROPERTY	\$119	-	-	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	1,119	1,000	1,500	-
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TOTAL MISCELLANEOUS REVENUE	\$1,119	\$1,000	\$1,500	-
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TOTAL IF-DRN775 SUDAD DTCH FUND	\$1,238	\$1,000	\$1,500	-
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IF-DRN776 MUDSYC CRK FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	363	-	-	-
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TOTAL USE OF MONEY & PROPERTY	\$363	-	-	-
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MISCELLANEOUS REVENUE

DEVELOPMENT IMPACT FEES	23,524	5,000	20,000	-
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TOTAL MISCELLANEOUS REVENUE	\$23,524	\$5,000	\$20,000	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL IF-DRN776 MUDSYC CRK FUND			\$23,887	\$5,000	\$20,000	-
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IF-DRN777 PV DTCH SUB FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			1	-	-	-
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TOTAL USE OF MONEY & PROPERTY			\$1	-	-	-
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TOTAL IF-DRN777 PV DTCH SUB FND			\$1	-	-	-
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2011 COM COR PRG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			41,869	100,000	155,000	-
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TOTAL USE OF MONEY & PROPERTY			\$41,869	\$100,000	\$155,000	-
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INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES			8,414,019	8,821,563	9,186,677	-
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TOTAL INTERGOVERNMENTAL REVENUES			\$8,414,019	\$8,821,563	\$9,186,677	-
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TOTAL 2011 COM COR PRG FUND			\$8,455,888	\$8,921,563	\$9,341,677	-
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2011 YOBG FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			7,649	3,500	18,854	-
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TOTAL USE OF MONEY & PROPERTY			\$7,649	\$3,500	\$18,854	-
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INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES			706,204	754,243	937,480	-
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TOTAL INTERGOVERNMENTAL REVENUES			\$706,204	\$754,243	\$937,480	-
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TOTAL 2011 YOBG FUND			\$713,853	\$757,743	\$956,334	-
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2011 COPS-JUV JSTC FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			6,111	3,200	17,915	-
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TOTAL USE OF MONEY & PROPERTY			\$6,111	\$3,200	\$17,915	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX			855,035	925,921	965,550	-
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TOTAL INTERGOVERNMENTAL REVENUES			\$855,035	\$925,921	\$965,550	-
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TOTAL 2011 COPS-JUV JSTC FUND			\$861,146	\$929,121	\$983,465	-
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2011 LCL INNOVATION FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME			-318	1,000	3,275	-
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TOTAL USE OF MONEY & PROPERTY			(\$318)	\$1,000	\$3,275	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES 68,628 73,117 55,754 -

TOTAL INTERGOVERNMENTAL REVENUES	\$68,628	\$73,117	\$55,754	-
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TOTAL 2011 LCL INNOVATION FUND	\$68,310	\$74,117	\$59,029	-
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2011 COPS-SHERIF JAIL FND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 1,151 2,200 3,000 -

TOTAL USE OF MONEY & PROPERTY	\$1,151	\$2,200	\$3,000	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX 88,069 95,370 99,452 -

TOTAL INTERGOVERNMENTAL REVENUES	\$88,069	\$95,370	\$99,452	-
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TOTAL 2011 COPS-SHERIF JAIL FND	\$89,220	\$97,570	\$102,452	-
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2011 RURAL CO ASSIST FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 11,198 29,000 30,000 -

TOTAL USE OF MONEY & PROPERTY	\$11,198	\$29,000	\$30,000	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX 500,000 500,000 500,000 -

TOTAL INTERGOVERNMENTAL REVENUES	\$500,000	\$500,000	\$500,000	-
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TOTAL 2011 RURAL CO ASSIST FUND	\$511,198	\$529,000	\$530,000	-
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2011 CAL OES FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME 2,450 7,000 8,000 -

TOTAL USE OF MONEY & PROPERTY	\$2,450	\$7,000	\$8,000	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX 324,154 325,000 340,000 -

TOTAL INTERGOVERNMENTAL REVENUES	\$324,154	\$325,000	\$340,000	-
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TOTAL 2011 CAL OES FUND	\$326,604	\$332,000	\$348,000	-
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2011 COPS-DA FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME -52 1,256 - -

TOTAL USE OF MONEY & PROPERTY	(\$52)	\$1,256	-	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX 88,069 86,921 88,177 -

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL INTERGOVERNMENTAL REVENUES	\$88,069	\$86,921	\$88,177	-
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TOTAL 2011 COPS-DA FUND	\$88,016	\$88,177	\$88,177	-
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2011 DA REVOC FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	1,095	2,450	-	-
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TOTAL USE OF MONEY & PROPERTY	\$1,095	\$2,450	-	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	144,099	148,580	165,704	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$144,099	\$148,580	\$165,704	-
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TOTAL 2011 DA REVOC FUND	\$145,194	\$151,030	\$165,704	-
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2011 PROT SVCS FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	21,320	-	-	-
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TOTAL USE OF MONEY & PROPERTY	\$21,320	-	-	-
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INTERGOVERNMENTAL REVENUES

OTHER ST - IN LIEU TAXES	20,373,862	21,235,593	22,265,233	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$20,373,862	\$21,235,593	\$22,265,233	-
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TOTAL 2011 PROT SVCS FUND	\$20,395,181	\$21,235,593	\$22,265,233	-
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2011 COPS-SHRF-FLLE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	59	1,100	1,100	-
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TOTAL USE OF MONEY & PROPERTY	\$59	\$1,100	\$1,100	-
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INTERGOVERNMENTAL REVENUES

ST-MTR VEHICLE IN-LIEU TX	171,733	186,171	195,802	-
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TOTAL INTERGOVERNMENTAL REVENUES	\$171,733	\$186,171	\$195,802	-
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TOTAL 2011 COPS-SHRF-FLLE FUND	\$171,792	\$187,271	\$196,902	-
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TOTAL SPECIAL REVENUE FUNDS	\$299,358,977	\$328,309,686	\$349,291,675	-
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DEBT SERVICE FUNDS

POB DEBT SERVICE

USE OF MONEY & PROPERTY

INVESTMENT INCOME	21,519	35,000	85,000	-
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TOTAL USE OF MONEY & PROPERTY	\$21,519	\$35,000	\$85,000	-
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INTERGOVERNMENTAL REVENUES

ST- OTHER	117,660	125,000	125,000	-
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL INTERGOVERNMENTAL REVENUES	\$117,660	\$125,000	\$125,000	-
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OTHER FINANCING SOURCES

POB DEBT	4,626,349	3,555,000	2,976,000	-
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TOTAL OTHER FINANCING SOURCES	\$4,626,349	\$3,555,000	\$2,976,000	-
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TOTAL POB DEBT SERVICE	\$4,765,528	\$3,715,000	\$3,186,000	-
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DEBT SERVICE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	-9	-	-	-
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TOTAL USE OF MONEY & PROPERTY	(\$9)	-	-	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	1,680,279	1,605,000	1,643,000	-
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TOTAL OTHER FINANCING SOURCES	\$1,680,279	\$1,605,000	\$1,643,000	-
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TOTAL DEBT SERVICE FUND	\$1,680,270	\$1,605,000	\$1,643,000	-
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BANGOR RESERVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	140	250	-	-
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TOTAL USE OF MONEY & PROPERTY	\$140	\$250	-	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	5,558	5,600	5,600	-
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TOTAL OTHER FINANCING SOURCES	\$5,558	\$5,600	\$5,600	-
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TOTAL BANGOR RESERVE FUND	\$5,697	\$5,850	\$5,600	-
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HALL OF RECORDS RESERVE FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	364	650	-	-
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TOTAL USE OF MONEY & PROPERTY	\$364	\$650	-	-
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OTHER FINANCING SOURCES

TRANSFERS-IN	35,748	36,000	36,000	-
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TOTAL OTHER FINANCING SOURCES	\$35,748	\$36,000	\$36,000	-
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TOTAL HALL OF RECORDS RESERVE FUND	\$36,112	\$36,650	\$36,000	-
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TOTAL DEBT SERVICE FUNDS	\$6,487,607	\$5,362,500	\$4,870,600	-
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CAPITAL FUND

CAPITAL PROJECT FUND

USE OF MONEY & PROPERTY

INVESTMENT INCOME	5,603	50,000	30,000	-
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TOTAL USE OF MONEY & PROPERTY	\$5,603	\$50,000	\$30,000	-
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INTERGOVERNMENTAL REVENUES

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		ST-CONSTRUCTION	-	2,551,402	2,922,907	-
		OTHER GOVT AGENCIES	2,450	2,450	2,450	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$2,450	\$2,553,852	\$2,925,357	-
		CHARGES FOR SERVICES				
		INTERFUND REVENUE	876,558	1,057,345	1,066,865	-
		TOTAL CHARGES FOR SERVICES	\$876,558	\$1,057,345	\$1,066,865	-
		MISCELLANEOUS REVENUE				
		MISCELLANEOUS REVENUE	158,750	-	-	-
		TOTAL MISCELLANEOUS REVENUE	\$158,750	-	-	-
		OTHER FINANCING SOURCES				
		TRANSFERS-IN	1,525,573	4,247,017	2,132,993	-
		LONG TERM DEBT PROCEEDS	2,658,000	-	5,000,000	-
		TOTAL OTHER FINANCING SOURCES	\$4,183,573	\$4,247,017	\$7,132,993	-
		TOTAL CAPITAL PROJECT FUND	\$5,226,934	\$7,908,214	\$11,155,215	-
		JAIL PROJECT RESERVE				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	14,909	35,000	45,000	-
		TOTAL USE OF MONEY & PROPERTY	\$14,909	\$35,000	\$45,000	-
		TOTAL JAIL PROJECT RESERVE	\$14,909	\$35,000	\$45,000	-
		TOTAL CAPITAL FUND	\$5,241,843	\$7,943,214	\$11,200,215	-
		PERMANENT FUNDS				
		BH-HERE				
		USE OF MONEY & PROPERTY				
		INVESTMENT INCOME	65	194	300	-
		TOTAL USE OF MONEY & PROPERTY	\$65	\$194	\$300	-
		TOTAL BH-HERE	\$65	\$194	\$300	-
		TOTAL PERMANENT FUNDS	\$65	\$194	\$300	-
		TOTAL ALL FUNDS	\$462,593,925	\$499,383,352	\$526,417,622	-

Description	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5
Summarization by Function					
General Government	39,875,064	45,813,216		44,324,392	
Public Protection	141,111,149	155,481,306		160,114,284	
Public Ways & Facilities	20,122,329	35,219,508		39,853,687	
Health & Sanitation	86,118,961	96,874,536		112,687,556	
Public Assistance	165,555,630	173,939,432		167,972,647	
Education	444,052	3,939,646		4,043,368	
Recreation	4,586,731	514,336		72,818	
Debt Service	-	5,159,993		5,368,097	
Total Financing Uses by Function	\$ 457,813,916	\$ 516,941,973		\$ 534,436,849	\$ -
Appropriation for Contingencies					
F-0010 General	-	8,199,771		7,300,000	
F-0030 Road Operations	-	1,000,000		1,000,000	
Total Appropriation for Contingencies	\$ -	\$ 9,199,771		\$ 8,300,000	\$ -
Subtotal Financing Uses	\$ 457,813,916	\$ 526,141,744		\$ 542,736,849	\$ -
Provision for Reserves and Designations					
F-0010 General Fund	-	-		-	
F-0020 Social Services	-	-		-	
F-0021 Public Health	-	-		-	
F-0022 Behavioral Health	-	1,020,948		860,232	
F-0025 Child Support Services	-	-		-	
F-0030 Road Operations	-	-		-	
F-0038 POB Debt Service	-	160,007		-	
F-0039 Debt Service	-	-		-	
F-0041 Capital Projects	-	-		386,315	
F-0101 SO-Equipment Replacement	-	-		-	
F-0102 DA-Equipment Replacement	-	-		7,800	
F-0103 FIRE-Equipment Replacement	-	-		-	
F-0104 PROB-Equipment Replacement	-	-		-	
F-0105 ASSR-Equipment Replacement	-	9,500		10,000	
F-0106 GS-Equipment Replacement	-	53,217		20,947	
F-0107 IS-Equipment Replacement	-	-		537,932	
F-0108 ISF-Equipment Replacement	-	1,746		-	
F-0109 AG-Equipment Replacement	-	12,000		11,708	
F-0111 DEV SVCS-Equipment Replacement	-	-		-	
F-0131 Local Trans. - Transit	-	-		-	
F-0142 CDBG Grants	-	-		-	
F-0143 CDBG Program Income	-	-		300,770	
F-0144 HOME Program Income	-	110,000		251,000	
F-0145 CALHOME Program Income	-	-		450,000	
F-0150 Fish & Game	-	-		-	
F-5000 CR Electronic Recording Fund	-	-		-	
F-5001 CR SSN Truncation Fund	-	-		-	

Description	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5
Provision for Reserves and Designations (continued)					
F-5002 CR Recording Systems	-	-	-	-	-
F-5003 CR Micrographics Fund	-	-	-	-	-
F-5004 CR-Vital/Health Stats Fund	-	-	-	-	-
F-5005 DA Federal Forfeitures	-	-	-	-	-
F-5006 DA Treasury Federal Seizures	-	-	-	-	-
F-5007 DA Criminalist Lab	-	-	-	-	-
F-5008 ADM Crim Just Fac Constr	-	-	-	-	-
F-5009 PROB Ward Welfare	-	-	-	-	-
F-5010 PROB CCPIA SB 678	-	-	-	-	-
F-5011 SO Inmate Welfare	-	-	-	-	-
F-5012 SO DNA ID Local Share	-	-	-	-	-
F-5013 SO Civil Equipment	-	-	-	21,200	-
F-5014 SO Vehicle Maint/Replacement	-	-	-	15,300	-
F-5015 SO Crime Prevention	-	-	370	300	-
F-5016 SO Drug & Gang Activity	-	-	-	-	-
F-5018 SO Federal Revenue Sharing	-	-	-	8,000	-
F-5019 SO Treasury Federal Seizures	-	-	500	500	-
F-5020 PW Survey Monuments	-	-	15,961	12,961	-
F-5021 FIRE Community Cost Share	-	-	-	100,000	-
F-5022 FIRE Water Tender	-	-	-	-	-
F-5023 LIBRARY Donations	-	-	-	5,608	-
F-5024 PROB Title IVE	-	-	-	-	-
F-5025 DA State/Local Forfeitures	-	-	-	-	-
F-5026 DA Environ & Consumer Prot	-	-	-	-	-
F-5027 DA Real Estate Fraud Pros TF	-	-	-	-	-
F-5052 Bangor Reserve	-	-	5,850	5,600	-
F-5054 Hall of Records Reserve	-	-	36,650	36,000	-
F-5055 Jail Project Reserve	-	-	-	-	-
F-5101 DESS Domestic Violence	-	-	-	-	-
F-5102 DESS Childrens	-	-	150	-	-
F-5120 PH Rural Health Ed Tobacco	-	-	-	-	-
F-5121 PH Emergency Medical Services	-	-	-	-	-
F-5122 PH Vital/Health Statistics	-	-	13,500	21,000	-
F-5123 PH Bioterrorism	-	-	-	-	-
F-5124 PH HPP	-	-	-	-	-
F-5125 PH Prop 56 Tobacco Use	-	-	-	-	-
F-5130 BH Mental Health Services Act	-	-	100,275	839,927	-
F-5131 BH Alcohol Education	-	-	34,144	47,993	-
F-5132 BH Drug Education	-	-	9,376	8,171	-
F-5200 IF Road Improvements	-	-	3,000	3,000	-
F-5201 IF Countywide General Govt Fac	-	-	-	-	-
F-5202 IF Sheriff Jail Facilities	-	-	-	-	-
F-5204 IF Chico Street Improvements	-	-	50,000	65,000	-
F-5205 IF Criminal Justice Facilities	-	-	26,000	30,000	-
F-5206 IF Unincorporated Gen Govt Fac	-	-	46,000	54,000	-
F-5207 IF Health & Social Services Fac	-	-	-	10,250	-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SCHEDULE 7

Description	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5
Provision for Reserves and Designations (continued)					
F-5208 IF Countywide Therm Traffic	-	-	-	-	-
F-5209 IF Thermalito Drainage	-	7,000	-	6,000	-
F-5210 IF Drainage Deposits	-	-	-	-	-
F-5211 IF Subdivision Drainage	-	-	-	-	-
F-5212 IF Library Facilities	-	22,000	-	25,000	-
F-5213 IF Community Development	-	-	-	-	-
F-5215 IF Transportation Facilities	-	150,000	-	125,000	-
F-5216 IF Fire Hydrants-Durham Irrig	-	6	-	1,100	-
F-5217 IF Fire Hydrants-Yuba Co	-	24	-	68	-
F-5218 IF Fire Hydrants-Cal Water	-	49	-	136	-
F-5219 IF Fire Hydrants-Del Oro	-	5	-	16	-
F-5220 IF Fire Hydrants-OWID	-	130	-	361	-
F-5221 IF Fire Hydrants-Thermalito Irr	-	27	-	-	-
F-5222 IF Sheriff Facilities	-	90,000	-	-	-
F-5223 IF Fire Facilities	-	-	-	109,000	-
F-5224 IF Fire Bat #1 Water Tender	-	-	-	-	-
F-5225 IF Fire Bat #6 Water Tender	-	-	-	-	-
F-5226 IF Fire Bat #7 Water Tender	-	-	-	-	-
F-5227 IF NCSP Trails	-	1,500	-	2,700	-
F-5228 IF NCSP Roads & Bridges	-	10,000	-	18,000	-
F-5229 IF NCSP Storm Drains	-	2,500	-	5,000	-
F-5230 IF NCSP Fire Stations	-	4,000	-	7,000	-
F-5231 IF NCSP Parks	-	7,000	-	14,000	-
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-	-	-	-
F-5234 IF Drain Area 772 Ltl Chico Crk	-	1,000	-	500	-
F-5235 IF Drain Area 773 Bg Chico Crk	-	500	-	-	-
F-5236 IF Drain Area 774 Lindo Chnl	-	500	-	-	-
F-5237 IF Drain Area 775 Sudad Ditch	-	1,000	-	1,500	-
F-5238 IF Drain Area 776 Mud-Syc Crk	-	5,000	-	20,000	-
F-5239 IF Drain Area 777 PV Ditch	-	-	-	-	-
F-5501 2011 Comnty Corrections Prog	-	214,106	-	-	-
F-5502 2011 Youth Offender Block Grnt	-	-	-	-	-
F-5503 2011 COPS-Juv Justice	-	-	-	-	-
F-5504 2011 Local Innovation Subaccount	-	74,117	-	59,029	-
F-5505 2011 COPS-Sheriff Jail	-	-	-	3,000	-
F-5506 2011 Rural County Assistance	-	-	-	-	-
F-5507 2011 Cal OES	-	-	-	-	-
F-5508 2011 COPS-DA	-	-	-	-	-
F-5509 2011 DA Revocations	-	-	-	-	-
F-5510 2011 Protective Services	-	-	-	-	-
F-5511 2011 COPS-Front Line Law Enf.	-	-	-	1,100	-
F-6211 BH Here	-	194	-	300	-
Total Reserves and Designations	\$ -	\$ 2,299,852	\$ -	\$ 4,520,324	\$ -
Total Financing Uses	\$ 457,813,916	\$ 528,441,596	\$ 547,257,173	\$ -	\$ -

Description	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund					
F-0010 General Fund	153,804,315	170,767,529	172,554,832		
F-0020 Social Services	129,706,923	140,840,799	144,191,004		
F-0021 Public Health	18,045,923	22,928,427	22,820,704		
F-0022 Behavioral Health	67,305,918	73,854,434	77,406,400		
F-0025 Child Support Services	7,905,565	9,489,363	9,483,963		
F-0030 Road Operations	17,675,472	33,261,108	39,162,921		
F-0038 POB Debt Service	2,901,789	3,715,000	3,725,097		
F-0039 Debt Service	1,684,942	1,605,000	1,643,000		
F-0041 Capital Projects	3,957,746	10,474,919	11,155,215		
F-0101 SO-Equipment Replacement	258,580	553,094	560,797		
F-0102 DA-Equipment Replacement	-	90,375	42,800		
F-0103 FIRE-Equipment Replacement	480,799	507,499	200,644		
F-0104 PROB-Equipment Replacement	168,664	80,000	80,874		
F-0105 ASSR-Equipment Replacement	-	9,500	42,000		
F-0106 GS-Equipment Replacement	667	75,498	73,178		
F-0107 IS-Equipment Replacement	1,606,790	1,355,190	1,815,315		
F-0108 ISF-Equipment Replacement	38,570	1,746	-		
F-0109 AG-Equipment Replacement	55,130	12,000	47,000		
F-0111 DEV SVCS-Equipment Replacement	-	-	105,000		
F-0131 Local Transportation - Transit	2,446,857	2,958,400	1,690,766		
F-0142 CDBG Grants	548,170	384,600	1,888,510		
F-0143 CDBG Program Income	342,276	560,750	689,520		
F-0144 HOME Program Income	-	110,000	251,000		
F-0145 CALHOME Program Income	-	-	450,000		
F-0150 Fish & Game	31,325	57,997	23,748		
F-5000 CR Electronic Recording Fund	93,564	60,000	50,000		
F-5001 CR SSN Truncation Fund	17,819	25,000	18,000		
F-5002 CR Recording Systems	566,783	685,275	745,642		
F-5003 CR Micrographics Fund	42,598	186,000	124,500		
F-5004 CR-Vital/Health Stats Fund	20,235	25,000	28,000		
F-5005 DA Federal Forfeitures	3,700	46,277	46,277		
F-5006 DA Treasury Federal Seizures	238,160	96,101	96,101		
F-5007 DA Criminalist Lab	25,200	25,200	25,200		
F-5008 ADM Crim Just Fac Constr	29,671	715,900	1,146,600		
F-5009 PROB Ward Welfare	18,103	22,859	40,339		
F-5010 PROB CCPIA SB 678	420,105	591,771	632,355		
F-5011 SO Inmate Welfare	1,250,042	1,320,685	980,961		
F-5012 SO DNA ID Local Share	72,000	57,750	68,000		
F-5013 SO Civil Equipment	63,500	108,800	53,200		
F-5014 SO Vehicle Maint/Replacement	2,891	159,117	51,500		
F-5015 SO Crime Prevention	-	370	300		
F-5016 SO Drug & Gang Activity	96,446	205,012	56,500		
F-5018 SO Federal Revenue Sharing	636,025	120,014	8,000		
F-5019 SO Treasury Federal Seizures	-	500	500		
F-5020 PW Survey Monuments	-	30,000	27,000		
F-5021 FIRE Community Cost Share	332,116	360,682	100,000		

Description	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund (Continued)					
F-5022 FIRE Water Tender	95,289		186,640	161,223	
F-5023 LIBRARY Donations	66,464		34,608	50,608	
F-5024 PROB Title IVE	372,471		353,000	369,140	
F-5025 DA State/Local Forfeitures	56,430		72,000	72,000	
F-5026 DA Environ & Consumer Prot	38,627		88,408	119,530	
F-5027 DA Real Estate Fraud Pros TF	81,957		125,518	123,511	
F-5052 Bangor Reserve	-		5,850	5,600	
F-5054 Hall of Records Reserve	-		36,650	36,000	
F-5055 Jail Project Reserve	20,233		438,267	324,768	
F-5101 DESS Domestic Violence	35,000		60,000	60,000	
F-5102 DESS Childrens	41,991		45,150	51,000	
F-5120 PH Rural Health Ed Tobacco	67,420		150,000	250,000	
F-5121 PH Emergency Medical Services	218,020		240,000	260,000	
F-5122 PH Vital/Health Statistics	3,060		23,500	31,000	
F-5123 PH Bioterrorism	232,151		220,710	217,218	
F-5124 PH HPP	170,061		160,700	156,967	
F-5125 PH Prop 56 Tobacco Use	76,409		331,213	360,877	
F-5130 BH Mental Health Services Act	11,869,190		11,701,200	12,905,549	
F-5131 BH Alcohol Education	-		34,144	47,993	
F-5132 BH Drug Education	-		9,376	8,171	
F-5200 IF Road Improvements	-		3,000	3,000	
F-5201 IF Countywide General Govt Fac	79,431		86,000	280,000	
F-5202 IF Sheriff Jail Facilities	40,000		40,000	50,000	
F-5204 IF Chico Street Improvements	450,000		50,000	65,000	
F-5205 IF Criminal Justice Facilities	-		26,000	30,000	
F-5206 IF Unincorporated Gen Govt Fac	-		46,000	54,000	
F-5207 IF Health & Social Services Fac	-		45,000	10,250	
F-5208 IF Countywide Therm Traffic	-		-	-	
F-5209 IF Thermalito Drainage	-		7,000	6,000	
F-5210 IF Drainage Deposits	-		-	-	
F-5211 IF Subdivision Drainage	-		-	-	
F-5212 IF Library Facilities	-		22,000	25,000	
F-5213 IF Community Development	-		-	-	
F-5215 IF Transportation Facilities	410,000		150,000	125,000	
F-5216 IF Fire Hydrants-Durham Irrig	-		6	1,100	
F-5217 IF Fire Hydrants-Yuba Co	-		24	68	
F-5218 IF Fire Hydrants-Cal Water	-		49	136	
F-5219 IF Fire Hydrants-Del Oro	-		5	16	
F-5220 IF Fire Hydrants-OWID	-		130	361	
F-5221 IF Fire Hydrants-Thermalito Irr	4,663		27	-	
F-5222 IF Sheriff Facilities	-		90,000	400,000	
F-5223 IF Fire Facilities	151,399		740,000	109,000	
F-5224 IF Fire Bat #1 Water Tender	698		-	-	
F-5225 IF Fire Bat #6 Water Tender	1,197		-	-	
F-5226 IF Fire Bat #7 Water Tender	1,791		-	-	
F-5227 IF NCSP Trails	-		1,500	2,700	

Description	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund (Continued)					
F-5228 IF NCSP Roads & Bridges	-	10,000		18,000	
F-5229 IF NCSP Storm Drains	-	2,500		5,000	
F-5230 IF NCSP Fire Stations	-	4,000		7,000	
F-5231 IF NCSP Parks	-	7,000		14,000	
F-5232 IF Drain Area 770 Butte Creek	-	-		-	
F-5233 IF Drain Area 771 Comanche Crk	-	-		-	
F-5234 IF Drain Area 772 Ltl Chico Crk	-	1,000		500	
F-5235 IF Drain Area 773 Bg Chico Crk	-	500		-	
F-5236 IF Drain Area 774 Lindo Chnl	-	500		-	
F-5237 IF Drain Area 775 Sudad Ditch	-	1,000		1,500	
F-5238 IF Drain Area 776 Mud-Syc Crk	-	5,000		20,000	
F-5239 IF Drain Area 777 PV Ditch	-	-		-	
F-5501 2011 Comnty Corrections Prog	7,184,555	8,921,563		9,438,735	
F-5502 2011 Youth Offender Block Grnt	959,459	1,393,602		1,276,334	
F-5503 2011 COPS-Juv Justice	845,680	955,777		1,303,465	
F-5504 2011 Local Innovation Subaccount	-	74,117		59,029	
F-5505 2011 COPS-Sheriff Jail	88,117	171,982		102,452	
F-5506 2011 Rural County Assistance	405,349	649,897		714,355	
F-5507 2011 Cal OES	339,661	371,613		371,343	
F-5508 2011 COPS-DA	-	120,000		120,000	
F-5509 2011 DA Revocations	141,814	162,239		166,976	
F-5510 2011 Protective Services	20,195,148	21,235,593		22,265,233	
F-5511 2011 COPS-Front Line Law Enf.	174,803	194,303		196,902	
F-6211 BH Here	-	194		300	
Total Financing Uses	\$ 457,813,916	\$ 528,441,596		\$ 547,257,173	\$ -

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT

OTHER

GF NON-DEPT	1,220,230	500,313	1,175,972	-
TOTAL OTHER	\$1,220,230	\$500,313	\$1,175,972	-

LEGISLATIVE & ADMIN

BOARD OF SUPERVISORS	1,598,533	2,132,100	1,938,517	-
COUNTY ADMINISTRATION	2,678,524	3,255,296	3,275,857	-
ISF-EQUIP REPLACE	38,570	-	-	-
TOTAL LEGISLATIVE & ADMIN	\$4,315,627	\$5,387,396	\$5,214,374	-

FINANCE

GENERAL REV & TRSFERS	3,152,914	1,986,056	2,316,371	-
GENERAL SERVICES	140,048	729,393	263,315	-
AUDITOR-CONTROLLER	1,765,145	1,845,668	1,875,430	-
TREAS-TAX COLLECTOR	3,058,422	3,372,189	3,372,512	-
ASSESSOR	3,893,320	3,999,167	4,077,249	-
ASSR-EQUIP REPLACE	-	-	32,000	-
TOTAL FINANCE	\$12,009,848	\$11,932,473	\$11,936,877	-

COUNSEL

COUNTY COUNSEL	805,535	811,868	954,893	-
TOTAL COUNSEL	\$805,535	\$811,868	\$954,893	-

PERSONNEL

HUMAN RESOURCES	1,972,901	2,031,038	2,032,910	-
TOTAL PERSONNEL	\$1,972,901	\$2,031,038	\$2,032,910	-

ELECTIONS

CLERK-RECORDER	1,987,307	2,628,801	2,369,283	-
TOTAL ELECTIONS	\$1,987,307	\$2,628,801	\$2,369,283	-

COMMUNICATION

GENERAL SERVICES	167,344	291,473	(289,851)	-
IS-EQUIP REPLACE	1,606,790	1,355,190	1,277,383	-
INFO SYSTEMS	4,000,034	3,838,960	3,890,198	-
TOTAL COMMUNICATION	\$5,774,168	\$5,485,623	\$4,877,730	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

PROPERTY MGMT

GENERAL SERVICES	3,445,229	1,273,133	3,211,302	-
GS-EQUIP REPLACE	667	22,281	52,231	-
TOTAL PROPERTY MGMT	\$3,445,896	\$1,295,414	\$3,263,533	-

PLANT ACQUISITION

GENERAL SERVICES	420,515	572,238	494,283	-
JAIL PROJECT RESERVE	20,233	438,267	324,768	-
IF-CW-GEN GOVT FAC FUND	79,431	86,000	280,000	-
IF-SHERIFF JAIL FUND	40,000	40,000	50,000	-
IF-CHICO STR IMPR FUND	450,000	-	-	-
IF-H&SS FACILITIES FUND	-	45,000	-	-
IF-TRANSP FACILITIES FUND	410,000	-	-	-
IF-FIRE HYD-TID FUND	4,663	-	-	-
IF-SHERIFF FACILITIES FND	-	-	400,000	-
IF-FIRE FACILITIES FUND	151,399	740,000	-	-
IF-BAT#1 WTR TNRD FUND	698	-	-	-
IF-BAT#6 WTR TNRD FUND	1,197	-	-	-
IF-BAT#7 WTR TNRD FUND	1,791	-	-	-
CAP PROJ TRANSFERS	446,635	677,600	685,100	-
3 CC DRIVE	1,650,010	-	-	-
25 CC DRIVE	352	-	-	-
GOVT CAMPUS INFRAST	714,186	1,968,400	-	-
PROBATION BLDG	-	-	296,600	-
BH 560 COHASSET	(5,365)	-	-	-
JAIL PROG & CAP EXPAN	255,439	3,123,569	3,300,000	-
EVIDENCE STORAGE & MORGUE	29,671	715,900	6,250,000	-
LIBRARY RFID	45,639	-	-	-
LA DOLCE INFILL	139,515	200,000	209,300	-
5 COUNTY CNTR	1,601	130,500	27,900	-
FIRE STN 25	35,804	-	-	-
COMM TOWER-CHICO	66,960	522,600	-	-
DESS RELOCATION CHICO	370,581	2,236,350	-	-
FOREST RNCH COMM TWR	206,719	-	-	-
655 OLEANDER	-	900,000	-	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL PLANT ACQUISITION	\$5,537,674	\$12,396,424	\$12,317,951	-
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PROMOTION

COUNTY ADMINISTRATION	164,819	167,141	180,869	-
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TOTAL PROMOTION	\$164,819	\$167,141	\$180,869	-
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TOTAL GENERAL GOVERNMENT	\$37,234,005	\$42,636,491	\$44,324,392	-
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PUBLIC PROTECTION

JUDICIAL

GF NON-DEPT	4,857,727	5,181,841	5,182,653	-
DA-EQUIP REPLACE	-	90,375	35,000	-
GRAND JURY	65,804	174,690	139,988	-
DISTRICT ATTORNEY	12,988,927	13,807,802	14,340,936	-
SHERIFF-CORONER	3,057,048	3,130,555	3,183,472	-
DA-FED FORFEITURES FUND	3,700	46,277	46,277	-
DA-TREAS FED SEIZURE FUND	238,160	96,101	96,101	-
DA-CRIMINALISTICS LAB FND	25,200	25,200	25,200	-
DA-ST/LC FORFEITURE	56,430	72,000	72,000	-
DA-ENV&CNSMR PROT	38,627	88,408	119,530	-
DA-RLESTATE FRD PROS TF	81,957	125,518	123,511	-
CHILD SUPPORT SVCS	7,905,565	9,489,363	9,483,963	-
2011 COPS-DA	-	120,000	120,000	-
2011 DA REVOC	141,814	162,239	166,976	-

TOTAL JUDICIAL	\$29,460,958	\$32,610,369	\$33,135,607	-
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POLICE PROTECTION

SO-EQUIP REPLACE	258,580	553,094	560,797	-
SHERIFF-CORONER	24,406,383	24,493,490	24,717,672	-
SO-DNA ID LOCAL SHARE FND	72,000	57,750	68,000	-
SO-CIVIL EQUIP FUND	63,500	108,800	32,000	-
SO-VEH MAINT/REPLACE FUND	2,891	159,117	36,200	-
SO-DRUG&GANG ACT FUND	96,446	205,012	56,500	-
SO-FED REV SHARE FUND	636,025	120,014	-	-
2011 RURAL CO ASSIST	405,349	649,897	714,355	-
2011 CAL OES	339,661	371,613	371,343	-
2011 COPS-SHERIFF FLLE	174,803	194,303	195,802	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL POLICE PROTECTION	\$26,455,639	\$26,913,090	\$26,752,669	-
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DETENTION/CORRECTION

PROB-EQUIP REPLACE	168,664	80,000	80,874	-
SHERIFF-CORONER	22,120,167	25,002,384	27,256,219	-
PROBATION	20,712,774	23,419,397	23,968,883	-
PROB-WARD WELFARE FUND	18,103	22,859	40,339	-
PROB-CCPIA SB678 FUND	420,105	591,771	632,355	-
SO-INMATE WELFARE FUND	1,250,042	1,320,685	980,961	-
PROB-TITLE IVE B/U	372,471	353,000	369,140	-
2011 COM COR PRG	7,184,555	8,707,457	9,438,735	-
2011 YOBG	959,459	1,393,602	1,276,334	-
2011 COPS-JUV JSTC	845,680	955,777	1,303,465	-
2011 COPS-SHERIFF JAIL	88,117	171,982	99,452	-

TOTAL DETENTION/CORRECTION	\$54,140,136	\$62,018,914	\$65,446,757	-
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FIRE PROTECTION

FIRE-EQUIP REPLACE	480,799	507,499	200,644	-
FIRE	18,985,851	19,997,517	16,598,624	-
FIRE-COMMUNITY COST SHARE	332,116	360,682	-	-
FIRE-WATER TENDER FUND	95,289	186,640	161,223	-

TOTAL FIRE PROTECTION	\$19,894,054	\$21,052,338	\$16,960,491	-
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FLD SOIL WATER CONSV

GF NON-DEPT	8,277	8,286	8,262	-
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TOTAL FLD SOIL WATER CONSV	\$8,277	\$8,286	\$8,262	-
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PROTECTION INSPECTION

AG-EQUIP REPLACE	55,130	-	35,292	-
DVSVC-EQUIP RPLCMNT	-	-	105,000	-
DEVELOPMENT SVCS	5,082,418	5,422,375	6,754,252	-
AGRICULTURE	2,380,370	2,630,177	2,864,857	-
PW-SURVEY MONUMENT FUND	-	14,039	14,039	-
PW - GENERAL FUND	1,298,547	1,338,924	1,043,241	-

TOTAL PROTECTION INSPECTION	\$8,816,464	\$9,405,515	\$10,816,681	-
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OTHER PROTECTION

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
GF NON-DEPT	271,967	277,406	305,146	-
COUNTY ADMINISTRATION	494,943	316,037	390,245	-
FISH & GAME COMMISSION	31,325	57,997	23,748	-
CLERK-RECORDER	2,013,859	2,280,450	2,221,947	-
CR-ELECTRNC RECRDNG FUND	93,564	60,000	50,000	-
CR-SSN TRUNCATION FUND	17,819	25,000	18,000	-
CR-RECORDING SYSTEMS FUND	566,783	685,275	745,642	-
CR-MICROGRAPHICS FUND	42,598	186,000	124,500	-
CR-VITAL/HLTH STATS B/U	20,235	25,000	28,000	-
ADM-CJ FAC TEMP CNST FUND	29,671	715,900	1,146,600	-
DESS - ADMIN	574,865	788,235	871,850	-
WATER & RES CONSV	819,050	1,232,219	1,068,139	-
TOTAL OTHER PROTECTION	\$4,976,679	\$6,649,519	\$6,993,817	-
TOTAL PUBLIC PROTECTION	\$143,752,208	\$158,658,031	\$160,114,284	-
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS - ROADS	17,675,472	32,261,108	38,162,921	-
TOTAL PUBLIC WAYS	\$17,675,472	\$32,261,108	\$38,162,921	-
TRANSP SYSTEMS				
TRANSIT	2,446,857	2,958,400	1,690,766	-
TOTAL TRANSP SYSTEMS	\$2,446,857	\$2,958,400	\$1,690,766	-
TOTAL PUBLIC WAYS & FACILITIES	\$20,122,329	\$35,219,508	\$39,853,687	-
HEALTH & SANITATION				
HEALTH				
PH-RUR HTH ED TOBCCO FUND	67,420	150,000	250,000	-
PH-EMERG MED SVCS	218,020	240,000	260,000	-
PH-VITAL/HLTH STATS	3,060	10,000	10,000	-
PH-BIOTERRORISM	232,151	220,710	217,218	-
PH-HPP	170,061	160,700	156,967	-
PH-PROP 56 TOBACCO USE PR	76,409	331,213	360,877	-
BH-MNTL HLTH SVCS ACT FND	11,869,190	11,600,925	12,065,622	-
PUBLIC HEALTH	18,045,923	22,928,427	22,820,704	-
BEHAVIORAL HEALTH	67,305,918	72,833,486	76,546,168	-

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL HEALTH	\$97,988,151	\$108,475,461	\$112,687,556	-
TOTAL HEALTH & SANITATION	\$97,988,151	\$108,475,461	\$112,687,556	-

PUBLIC ASSISTANCE

ADMINISTRATION

DESS-DOM VIOLENCE FUND	35,000	60,000	60,000	-
DESS-CHILD HEALTH FUND	41,991	45,000	51,000	-
2011 PROT SVCS	20,195,148	21,235,593	22,265,233	-
DESS - ADMIN	65,889,553	73,942,223	75,821,762	-
DESS - ASSISTANCE	10,654,082	11,868,353	9,405,503	-
TOTAL ADMINISTRATION	\$96,815,775	\$107,151,169	\$107,603,498	-

AID PROGRAMS

DESS - ASSISTANCE	52,226,434	53,809,319	57,630,882	-
TOTAL AID PROGRAMS	\$52,226,434	\$53,809,319	\$57,630,882	-

VETERANS SERVICES

DESS - ADMIN	361,988	432,669	461,007	-
TOTAL VETERANS SERVICES	\$361,988	\$432,669	\$461,007	-

OTHER ASSISTANCE

CDBG/HCD	548,170	384,600	1,888,510	-
CDBG PROGRAM INCOME	342,276	560,750	388,750	-
TOTAL OTHER ASSISTANCE	\$890,446	\$945,350	\$2,277,260	-

TOTAL PUBLIC ASSISTANCE	\$150,294,643	\$162,338,507	\$167,972,647	-
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EDUCATION

LIBRARY SERVICES

LIBRARY	3,325,334	3,527,868	3,618,893	-
LIBRARY-DONATIONS	66,464	34,608	45,000	-
TOTAL LIBRARY SERVICES	\$3,391,798	\$3,562,476	\$3,663,893	-

AG EDUCATION

FARM HOME & 4 H	339,330	377,170	379,475	-
TOTAL AG EDUCATION	\$339,330	\$377,170	\$379,475	-

TOTAL EDUCATION	\$3,731,128	\$3,939,646	\$4,043,368	-
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RECREATION

BUTTE COUNTY
 DETAIL OF FINANCING USES BY FUNCTION
 ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
VETERANS MEM BLDGS				
GENERAL SERVICES	104,722	514,336	72,818	-
TOTAL VETERANS MEM BLDGS	\$104,722	\$514,336	\$72,818	-
TOTAL RECREATION	\$104,722	\$514,336	\$72,818	-
DEBT SERVICE				
RETIRE LONG-TERM DEBT				
POB DEBT SVC	2,901,789	3,554,993	3,725,097	-
DEBT SERVICE MISC	1,684,942	1,605,000	1,643,000	-
TOTAL RETIRE LONG-TERM DEBT	\$4,586,731	\$5,159,993	\$5,368,097	-
TOTAL DEBT SERVICE	\$4,586,731	\$5,159,993	\$5,368,097	-
GRAND TOTAL ALL FUNCTIONS	\$457,813,916	\$516,941,973	\$534,436,849	-