

BUTTE COUNTY
 ALL FUNDS SUMMARY
 FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	14,857,164	416,427	148,949,069	164,222,660	164,222,660	-	164,222,660
Special Revenue Funds	-	11,044,232	319,964,266	331,008,498	328,990,979	2,017,519	331,008,498
Permanent Funds - Non-Operating	-	-	160	160	-	160	160
Capital Project Funds	-	1,591,541	8,580,335	10,171,876	10,171,876	-	10,171,876
Debt Service Funds	-	-	4,834,982	4,834,982	4,643,737	191,245	4,834,982
Total Governmental Funds	\$ 14,857,164	\$ 13,052,200	\$ 482,328,812	\$ 510,238,176	\$ 508,029,252	\$ 2,208,924	\$ 510,238,176
Other Funds							
Internal Service Funds	-	1,826,033	10,085,843	11,911,876	11,911,876	-	11,911,876
Enterprise Funds	-	2,573,380	9,538,928	12,112,308	11,952,308	160,000	12,112,308
Special Districts and Other Agencies	-	270,341	1,378,206	1,648,547	1,535,735	112,812	1,648,547
Total Other Funds	\$ -	\$ 4,669,754	\$ 21,002,977	\$ 25,672,731	\$ 25,399,919	\$ 272,812	\$ 25,672,731
Total All Funds	\$ 14,857,164	\$ 17,721,954	\$ 503,331,789	\$ 535,910,907	\$ 533,429,171	\$ 2,481,736	\$ 535,910,907

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	14,857,164	416,427	148,949,069	164,222,660	164,222,660	-	164,222,660
Total General Fund	\$ 14,857,164	\$ 416,427	\$ 148,949,069	\$ 164,222,660	\$ 164,222,660	\$ -	\$ 164,222,660

Special Revenue Funds

<i>Operating Special Revenue Funds</i>							
F-0020 Social Services	-	109,900	135,535,395	135,645,295	135,645,295	-	135,645,295
F-0021 Public Health	-	2,380,943	20,363,355	22,744,298	22,744,298	-	22,744,298
F-0022 Behavioral Health	-	-	68,047,749	68,047,749	67,542,514	505,235	68,047,749
F-0025 Child Support Services	-	-	9,182,363	9,182,363	9,182,363	-	9,182,363
F-0030 Road Operations	-	2,097,458	33,031,772	35,129,230	35,129,230	-	35,129,230
F-0035 Impact Fee	-	-	-	-	-	-	-
F-0042 Equipment Replacement	-	-	-	-	-	-	-
F-0043 Support Svcs Equip Replacement	-	-	-	-	-	-	-
F-0101 SO-Equipment Replacement	-	-	665,400	665,400	564,816	100,584	665,400
F-0102 DA-Equipment Replacement	-	-	39,180	39,180	-	39,180	39,180
F-0103 FIRE-Equipment Replacement	-	2,596	495,714	498,310	498,310	-	498,310
F-0104 PROB-Equipment Replacement	-	120,200	64,800	185,000	185,000	-	185,000
F-0105 ASSR-Equipment Replacement	-	-	9,400	9,400	-	9,400	9,400
F-0106 GS-Equipment Replacement	-	-	68,724	68,724	22,521	46,203	68,724
F-0107 IS-Equipment Replacement	-	581,161	951,068	1,532,229	1,532,229	-	1,532,229
F-0108 ISF-Equipment Replacement	-	-	6,058	6,058	-	6,058	6,058
F-0109 AG-Equipment Replacement	-	-	36,000	36,000	30,000	6,000	36,000
F-0131 Local Transportation - Transit	-	-	3,292,000	3,292,000	3,292,000	-	3,292,000
F-0142 CDBG Grants	-	-	1,609,134	1,609,134	1,609,134	-	1,609,134
F-0143 CDBG Program Income	-	140,000	501,000	641,000	641,000	-	641,000
F-0144 HOME Program Income	-	-	456,000	456,000	-	456,000	456,000
F-0150 Fish & Game	-	23,285	15,200	38,485	38,485	-	38,485
<i>Subtotal: Operating Special Revenue Funds</i>	-	5,455,543	274,370,312	279,825,855	278,657,195	1,168,660	279,825,855
<i>Non-Operating Special Revenue Funds</i>							
F-5000 CR Electronic Recording Fund	-	59,000	51,000	110,000	110,000	-	110,000
F-5001 CR SSN Truncation Fund	-	-	25,500	25,500	25,500	-	25,500
F-5002 CR Recording Systems	-	377,000	225,000	602,000	602,000	-	602,000
F-5003 CR Micrographics Fund	-	156,170	51,000	207,170	207,170	-	207,170
F-5004 CR-Vital/Health Stats Fund	-	-	23,000	23,000	23,000	-	23,000
F-5005 DA Federal Forfeitures	-	97,350	-	97,350	97,350	-	97,350
F-5006 DA Treasury Federal Seizures	-	100,000	-	100,000	100,000	-	100,000
F-5007 DA Criminalist Lab	-	-	24,000	24,000	24,000	-	24,000
F-5008 ADM Crim Just Fac Constr	-	-	476,000	476,000	233,007	242,993	476,000
F-5009 PROB Ward Welfare	-	22,480	-	22,480	22,480	-	22,480
F-5010 PROB CCPIA SB 678	-	49,792	370,313	420,105	420,105	-	420,105
F-5011 SO Inmate Welfare	-	798,187	441,800	1,239,987	1,239,987	-	1,239,987
F-5012 SO DNA ID Local Share	-	63,900	8,100	72,000	72,000	-	72,000

BUTTE COUNTY
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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-5013 SO Civil Equipment	-	9,415	45,000	54,415	54,415	-	54,415
F-5014 SO Vehicle Maint/Replacement	-	-	45,500	45,500	-	45,500	45,500
F-5015 SO Crime Prevention	-	-	400	400	-	400	400
F-5016 SO Drug & Gang Activity	-	34,900	63,600	98,500	98,500	-	98,500
F-5018 SO Federal Revenue Sharing	-	832,133	-	832,133	832,133	-	832,133
F-5019 SO Treasury Federal Seizures	-	-	-	-	-	-	-
F-5020 PW Survey Monuments	-	-	30,000	30,000	-	30,000	30,000
F-5021 FIRE Community Cost Share	-	595,644	100,000	695,644	695,644	-	695,644
F-5022 FIRE Water Tender	-	19,760	100,000	119,760	119,760	-	119,760
F-5023 LIBRARY Donations	-	18,286	64,214	82,500	82,500	-	82,500
F-5024 PROB Title IVE	-	-	300,000	300,000	300,000	-	300,000
F-5025 DA State/Local Forfeitures	-	56,430	-	56,430	56,430	-	56,430
F-5026 DA Environ & Consumer Prot	-	105,718	-	105,718	105,718	-	105,718
F-5027 DA Real Estate Fraud Pros TF	-	100,245	60,000	160,245	160,245	-	160,245
F-5028 PROB-MCRP Partic	-	-	-	-	-	-	-
F-5029 DDS Aluc Special Aviation	-	-	22,000	22,000	11,000	11,000	22,000
F-5055 Jail Project Reserve	-	95,000	30,000	125,000	125,000	-	125,000
F-5101 DESS Domestic Violence	-	10,000	30,000	40,000	40,000	-	40,000
F-5102 DESS Childrens	-	-	45,000	45,000	45,000	-	45,000
F-5120 PH Rural Health Ed Tobacco	-	-	150,000	150,000	150,000	-	150,000
F-5121 PH Emergency Medical Services	-	-	242,300	242,300	240,000	2,300	242,300
F-5122 PH Vital/Health Statistics	-	-	23,188	23,188	20,000	3,188	23,188
F-5123 PH Bioterrorism	-	51,923	215,999	267,922	267,922	-	267,922
F-5124 PH HPP	-	41,637	135,172	176,809	176,809	-	176,809
F-5125 PH Prop 56 Tobacco Use	-	-	325,000	325,000	325,000	-	325,000
F-5130 BH Mental Health Services Act	-	385,728	9,797,280	10,183,008	10,183,008	-	10,183,008
F-5131 BH Alcohol Education	-	64,361	20,639	85,000	85,000	-	85,000
F-5132 BH Drug Education	-	-	11,797	11,797	-	11,797	11,797
F-5200 IF Road Improvements	-	-	15,000	15,000	-	15,000	15,000
F-5201 IF Countywide General Govt Fac	-	2,000	78,000	80,000	80,000	-	80,000
F-5202 IF Sheriff Jail Facilities	-	-	41,000	41,000	40,000	1,000	41,000
F-5203 IF Sheriff Jail pre-2007	-	-	-	-	-	-	-
F-5204 IF Chico Street Improvements	-	-	75,000	75,000	-	75,000	75,000
F-5205 IF Criminal Justice Facilities	-	-	35,000	35,000	-	35,000	35,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	62,000	62,000	-	62,000	62,000
F-5207 IF Health & Social Services Fac	-	-	9,000	9,000	-	9,000	9,000
F-5208 IF Countywide Therm Traffic	-	-	1,500	1,500	-	1,500	1,500
F-5209 IF Thermalito Drainage	-	-	9,000	9,000	-	9,000	9,000
F-5210 IF Drainage Deposits	-	-	-	-	-	-	-
F-5211 IF Subdivision Drainage	-	-	5,000	5,000	-	5,000	5,000
F-5212 IF Library Facilities	-	-	22,000	22,000	-	22,000	22,000
F-5213 IF Community Development	-	-	200	200	-	200	200
F-5215 IF Transportation Facilities	-	210,000	200,000	410,000	410,000	-	410,000

BUTTE COUNTY
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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-5216 IF Fire Hydrants-Durham Irrig	-	-	-	-	-	-	-
F-5217 IF Fire Hydrants-Yuba Co	-	-	-	-	-	-	-
F-5218 IF Fire Hydrants-Cal Water	-	-	-	-	-	-	-
F-5219 IF Fire Hydrants-Del Oro	-	-	-	-	-	-	-
F-5220 IF Fire Hydrants-OWID	-	-	-	-	-	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	-	-	-	-	-
F-5222 IF Sheriff Facilities	-	-	118,000	118,000	-	118,000	118,000
F-5223 IF Fire Facilities	-	38,150	121,000	159,150	159,150	-	159,150
F-5224 IF Fire Bat #1 Water Tender	-	691	-	691	691	-	691
F-5225 IF Fire Bat #6 Water Tender	-	1,186	-	1,186	1,186	-	1,186
F-5226 IF Fire Bat #7 Water Tender	-	1,773	-	1,773	1,773	-	1,773
F-5227 IF NCSP Trails	-	-	5,000	5,000	-	5,000	5,000
F-5228 IF NCSP Roads & Bridges	-	-	30,000	30,000	-	30,000	30,000
F-5229 IF NCSP Storm Drains	-	-	10,000	10,000	-	10,000	10,000
F-5230 IF NCSP Fire Stations	-	-	10,000	10,000	-	10,000	10,000
F-5231 IF NCSP Parks	-	-	20,000	20,000	-	20,000	20,000
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	-	-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-	500	500	-	500	500
F-5234 IF Drain Area 772 Ttl Chico Crk	-	-	1,000	1,000	-	1,000	1,000
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	2,000	2,000	-	2,000	2,000
F-5236 IF Drain Area 774 Lindo Chnl	-	-	1,000	1,000	-	1,000	1,000
F-5237 IF Drain Area 775 Sudad Ditch	-	-	3,000	3,000	-	3,000	3,000
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	2,000	2,000	-	2,000	2,000
F-5239 IF Drain Area 777 PV Ditch	-	-	3	3	-	3	3
F-5501 2011 Comnty Corrections Prog	-	69,804	8,085,796	8,155,600	8,155,600	-	8,155,600
F-5502 2011 Youth Offender Block Grnt	-	-	907,951	907,951	907,951	-	907,951
F-5503 2011 COPS-Juv Justice	-	-	855,505	855,505	855,505	-	855,505
F-5504 2011 Lcl Innovation	-	-	33,465	33,465	-	33,465	33,465
F-5505 2011 COPS-Sheriff Jail	-	-	88,117	88,117	88,117	-	88,117
F-5506 2011 Rural County Assistance	-	-	500,000	500,000	468,987	31,013	500,000
F-5507 2011 Cal OES	-	15,661	324,000	339,661	339,661	-	339,661
F-5508 2011 COPS-DA	-	-	88,177	88,177	88,177	-	88,177
F-5509 2011 DA Revocations	-	8,373	134,240	142,613	142,613	-	142,613
F-5510 2011 Protective Services	-	1,095,992	19,972,895	21,068,887	21,068,887	-	21,068,887
F-5511 2011 COPS-Front Line Law Enf.	-	-	174,803	174,803	174,803	-	174,803
<i>Subtotal: Non-Operating Special Revenue Funds</i>	-	5,588,689	45,593,954	51,182,643	50,333,784	848,859	51,182,643
Total Special Revenue Funds	\$ -	\$ 11,044,232	\$ 319,964,266	\$ 331,008,498	\$ 328,990,979	\$ 2,017,519	\$ 331,008,498
Permanent Funds							
F-6211 BH Here	-	-	160	160	-	160	160
Total Permanent Funds	\$ -	\$ -	\$ 160	\$ 160	\$ -	\$ 160	\$ 160

BUTTE COUNTY
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
Capital Project Funds							
F-0041 Capital Projects	-	1,591,541	8,580,335	10,171,876	10,171,876	-	10,171,876
Total Capital Project Funds	\$ -	\$ 1,591,541	\$ 8,580,335	\$ 10,171,876	\$ 10,171,876	\$ -	\$ 10,171,876
Debt Service Funds							
F-0039 Debt Service	-	-	1,578,676	1,578,676	1,578,676	-	1,578,676
F-0038 POB Debt Service	-	-	3,215,000	3,215,000	3,065,061	149,939	3,215,000
F-5050 POB Debt Service	-	-	-	-	-	-	-
F-5052 Bangor Reserve	-	-	5,558	5,558	-	5,558	5,558
F-5054 Hall of Records Reserve	-	-	35,748	35,748	-	35,748	35,748
Total Debt Service Funds	\$ -	\$ -	\$ 4,834,982	\$ 4,834,982	\$ 4,643,737	\$ 191,245	\$ 4,834,982
Total Governmental Funds	\$ 14,857,164	\$ 13,052,200	\$ 482,328,812	\$ 510,238,176	\$ 508,029,252	\$ 2,208,924	\$ 510,238,176
Appropriations Limit	191,424,219						
Appropriations subject to Limit	70,793,650						

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund					
F-0010 General	23,655,561	-	8,798,397	-	14,857,164
Total General Fund	\$ 23,655,561	\$ -	\$ 8,798,397	\$ -	\$ 14,857,164

Special Revenue Funds					
<i>Operating Special Revenue Funds</i>					
F-0020 Social Services	4,979,317	-	4,979,317	-	-
F-0021 Public Health	13,679,209	-	13,679,209	-	-
F-0022 Behavioral Health	9,763,538	-	9,763,538	-	-
F-0025 Child Support Services	3,010	-	3,010	-	-
F-0030 Road Operations	3,289,708	-	3,289,708	-	-
F-0035 Impact Fee Fund	-	-	-	-	-
F-0042 Equipment Replacement	-	-	-	-	-
F-0043 Support Services Equip Replacemen	-	-	-	-	-
F-0101 SO-Equipment Replacement	1,607,637	-	1,607,637	-	-
F-0102 DA-Equipment Replacement	77,363	-	77,363	-	-
F-0103 FIRE-Equipment Replacement	2,049,672	-	2,049,672	-	-
F-0104 PROB-Equipment Replacement	238,151	-	238,151	-	-
F-0105 ASSR-Equipment Replacement	24,738	-	24,738	-	-
F-0106 GS-Equipment Replacement	30,571	-	30,571	-	-
F-0107 IS-Equipment Replacement	3,068,078	-	3,068,078	-	-
F-0108 ISF-Equipment Replacement	32,145	-	32,145	-	-
F-0109 AG-Equipment Replacement	28,795	-	28,795	-	-
F-0131 Local Trans. - Transit	7,145	-	7,145	-	-
F-0142 CDBG Grants	(143,316)	-	(143,316)	-	-
F-0143 CDBG Program Income	3,818,514	-	3,818,514	-	-
F-0144 HOME Program Income	255,230	-	255,230	-	-
F-0150 Fish & Game	121,638	-	121,638	-	-
Subtotal: Operating Special Revenue Funds	42,931,143	-	42,931,143	-	-
<i>Non-Operating Special Revenue Funds</i>					
F-5000 CR Electronic Recording Fund	66,932	-	66,932	-	-
F-5001 CR SSN Truncation Fund	87,867	-	87,867	-	-
F-5002 CR Recording Systems	2,135,147	-	2,135,147	-	-
F-5003 CR Micrographics Fund	296,418	-	296,418	-	-
F-5004 CR-Vital/Health Stats Fund	7,051	-	7,051	-	-
F-5005 DA Federal Forfeitures	142,178	-	142,178	-	-
F-5006 DA Treasury Federal Seizures	510,794	-	510,794	-	-
F-5007 DA Criminalist Lab	31,051	-	31,051	-	-
F-5008 ADM Crim Just Fac Constr	1,875,185	-	1,875,185	-	-
F-5009 PROB Ward Welfare	139,762	-	139,762	-	-
F-5010 PROB CCPA SB 678	1,112,265	-	1,112,265	-	-
F-5011 SO Inmate Welfare	1,709,325	-	1,709,325	-	-
F-5012 SO DNA ID Local Share	102,364	-	102,364	-	-
F-5013 SO Civil Equipment	290,827	-	290,827	-	-
F-5014 SO Vehicle Maint/Replacement	260,127	-	260,127	-	-
F-5015 SO Crime Prevention	5,546	-	5,546	-	-
F-5016 SO Drug & Gang Activity	255,790	-	255,790	-	-
F-5018 SO Federal Revenue Sharing	743,969	-	743,969	-	-
F-5019 SO Treasury Federal Seizures	52,004	-	52,004	-	-
F-5020 PW Survey Monuments	292,369	-	292,369	-	-
F-5021 FIRE Community Cost Share	1,028,159	-	1,028,159	-	-

Actual
Estimated

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5022 FIRE Water Tender	747,084	-	747,084	-	-
F-5023 LIBRARY Donations	161,540	-	161,540	-	-
F-5024 PROB Title IVE	766,342	-	766,342	-	-
F-5025 DA State/Local Forfeitures	182,971	-	182,971	-	-
F-5026 DA Environ & Consumer Prot	292,980	-	292,980	-	-
F-5027 DA Real Estate Fraud Pros TF	295,137	-	295,137	-	-
F-5028 PROB-MCRP Partic	4,014	-	4,014	-	-
F-5029 DDS Aluc Special Aviation	-	-	-	-	-
F-5055 Jail Project Reserve	2,789,892	-	2,789,892	-	-
F-5101 DESS Domestic Violence	96,325	-	96,325	-	-
F-5102 DESS Childrens	16,066	-	16,066	-	-
F-5120 PH Rural Health Ed Tobacco	101,968	-	101,968	-	-
F-5121 PH Emergency Medical Services	136,917	-	136,917	-	-
F-5122 PH Vital/Health Statistics	308,162	-	308,162	-	-
F-5123 PH Bioterrorism	174,612	-	174,612	-	-
F-5124 PH HPP	91,829	-	91,829	-	-
F-5125 PH Prop 56 Tobacco Use	-	-	-	-	-
F-5130 BH Mental Health Services Act	3,227,618	-	3,227,618	-	-
F-5131 BH Alcohol Education	351,701	-	351,701	-	-
F-5132 BH Drug Education	120,051	-	120,051	-	-
F-5200 IF Road Improvements	571,091	-	571,091	-	-
F-5201 IF Countywide General Govt Fac	1,113,677	-	1,113,677	-	-
F-5202 IF Sheriff Jail Facilities	137,102	-	137,102	-	-
F-5203 IF Sheriff Jail pre-2007	-	-	-	-	-
F-5204 IF Chico Street Improvements	665,999	-	665,999	-	-
F-5205 IF Criminal Justice Facilities	113,468	-	113,468	-	-
F-5206 IF Unincorporated Gen Govt Fac	202,349	-	202,349	-	-
F-5207 IF Health & Social Services Fac	29,710	-	29,710	-	-
F-5208 IF Countywide Therm Traffic	160,182	-	160,182	-	-
F-5209 IF Thermalito Drainage	192,547	-	192,547	-	-
F-5210 IF Drainage Deposits	150,543	-	150,543	-	-
F-5211 IF Subdivision Drainage	1,162,319	-	1,162,319	-	-
F-5212 IF Library Facilities	376,429	-	376,429	-	-
F-5213 IF Community Development	23,491	-	23,491	-	-
F-5215 IF Transportation Facilities	1,714,461	-	1,714,461	-	-
F-5216 IF Fire Hydrants-Durham Irrig	1,299	-	1,299	-	-
F-5217 IF Fire Hydrants-Yuba Co	4,189	-	4,189	-	-
F-5218 IF Fire Hydrants-Cal Water	8,326	-	8,326	-	-
F-5219 IF Fire Hydrants-Del Oro	1,003	-	1,003	-	-
F-5220 IF Fire Hydrants-OWID	21,999	-	21,999	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	4,738	-	4,738	-	-
F-5222 IF Sheriff Facilities	348,684	-	348,684	-	-
F-5223 IF Fire Facilities	1,057,421	-	1,057,421	-	-
F-5224 IF Fire Bat #1 Water Tender	694	-	694	-	-
F-5225 IF Fire Bat #6 Water Tender	1,190	-	1,190	-	-
F-5226 IF Fire Bat #7 Water Tender	1,779	-	1,779	-	-
F-5227 IF NCSP Trails	30,898	-	30,898	-	-
F-5228 IF NCSP Roads & Bridges	115,440	-	115,440	-	-
F-5229 IF NCSP Storm Drains	223,110	-	223,110	-	-
F-5230 IF NCSP Fire Stations	76,017	-	76,017	-	-
F-5231 IF NCSP Parks	131,048	-	131,048	-	-
F-5232 IF Drain Area 770 Butte Creek	698	-	698	-	-
F-5233 IF Drain Area 771 Comanche Crk	1,672	-	1,672	-	-
F-5234 IF Drain Area 772 LtI Chico Crk	16,942	-	16,942	-	-
F-5235 IF Drain Area 773 Bg Chico Crk	19,047	-	19,047	-	-

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
F-5236 IF Drain Area 774 Lindo Chnl	29,009	-	29,009	-	-
F-5237 IF Drain Area 775 Sudad Ditch	30,810	-	30,810	-	-
F-5238 IF Drain Area 776 Mud-Syc Crk	108,375	-	108,375	-	-
F-5239 IF Drain Area 777 PV Ditch	242	-	242	-	-
F-5501 2011 Comnty Corrections Prog	7,977,323	-	7,977,323	-	-
F-5502 2011 Youth Offender Block Grnt	1,324,347	-	1,324,347	-	-
F-5503 2011 COPS-Juv Justice	796,087	-	796,087	-	-
F-5504 2011 Lcl Innovation	30,772	-	30,772	-	-
F-5505 2011 COPS-Sheriff Jail	178,163	-	178,163	-	-
F-5506 2011 Rural County Assistance	2,431,861	-	2,431,861	-	-
F-5507 2011 Cal OES	580,074	-	580,074	-	-
F-5508 2011 COPS-DA	85,854	-	85,854	-	-
F-5509 2011 DA Revocations	195,082	-	195,082	-	-
F-5510 2011 Protective Services	1,119,007	-	1,119,007	-	-
F-5511 2011 COPS-Front Line Law Enf.	92,772	-	92,772	-	-
<i>Subtotal: Non-Operating Special Revenue Funds</i>	44,669,675	-	44,669,675	-	-
Total Special Revenue Funds	\$ 87,600,818	\$ -	\$ 87,600,818	\$ -	\$ -
Permanent Funds					
F-6211 BH Here	-	-	-	-	-
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds					
F-0041 Capital Projects	2,589,872	-	2,589,872	-	-
Total Capital Project Funds	\$ 2,589,872	\$ -	\$ 2,589,872	\$ -	\$ -
Debt Service Funds					
F-0039 Debt Service	5,488	-	5,488	-	-
F-0038 POB Debt Service	11,784,666	-	11,784,666	-	-
F-5050 POB Debt Service	-	-	-	-	-
F-5052 Bangor Reserve	37,280	-	37,280	-	-
F-5054 Hall of Records Reserve	75,739	-	75,739	-	-
Total Debt Service Funds	\$ 11,903,173	\$ -	\$ 11,903,173	\$ -	\$ -
Total Governmental Funds	\$ 125,749,424	\$ -	\$ 110,892,260	\$ -	\$ 14,857,164

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		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 - Prepaid	668,635	393,750	416,427	-	-	252,208
Nonspendable - Inventory	110,907	-	-	-	-	110,907
Reserve - Imprest Cash	18,855	-	-	-	-	18,855
Committed - General Reserve	8,000,000	-	-	-	-	8,000,000
Total General Fund	\$ 8,798,397	\$ 393,750	\$ 416,427	\$ -	\$ -	\$ 8,381,970
Special Revenue Funds						
<i>Operating Special Revenue Funds</i>						
F-0020 Social Services	4,979,317	109,900	109,900	-	-	4,869,417
F-0021 Public Health	13,679,209	2,264,743	2,380,943	-	-	11,298,266
F-0022 Behavioral Health	9,763,538	-	-	505,235	505,235	10,268,773
F-0025 Child Support Services	3,010	-	-	-	-	3,010
F-0030 Road Operations	3,289,708	3,613,006	2,097,458	-	-	1,192,250
F-0035 Impact Fee Fund	-	-	-	-	-	-
F-0042 Equipment Replacement	-	-	-	-	-	-
F-0043 Support Svcs Equip Replacement	-	-	-	-	-	-
F-0101 SO-Equipment Replacement	1,607,637	-	-	162,584	100,584	1,708,221
F-0102 DA-Equipment Replacement	77,363	-	-	39,180	39,180	116,543
F-0103 FIRE-Equipment Replacement	2,049,672	2,596	2,596	-	-	2,047,076
F-0104 PROB-Equipment Replacement	238,151	120,200	120,200	-	-	117,951
F-0105 ASSR-Equipment Replacement	24,738	-	-	9,400	9,400	34,138
F-0106 GS-Equipment Replacement	30,571	-	-	46,203	46,203	76,774
F-0107 IS-Equipment Replacement	3,068,078	494,302	581,161	-	-	2,486,917
F-0108 ISF-Equipment Replacement	32,145	-	-	6,058	6,058	38,203
F-0109 AG-Equipment Replacement	28,795	-	-	6,000	6,000	34,795
F-0131 Local Transportation - Transit	7,145	-	-	-	-	7,145
F-0142 CDBG Grants	(143,316)	-	-	-	-	(143,316)
F-0143 CDBG Program Income	3,818,514	140,000	140,000	-	-	3,678,514
F-0144 HOME Program Income	255,230	-	-	456,000	456,000	711,230
F-0150 Fish & Game	121,638	23,285	23,285	-	-	98,353
<i>Subtotal: Operating Special Revenue Funds</i>	<i>42,931,143</i>	<i>6,768,032</i>	<i>5,455,543</i>	<i>1,230,660</i>	<i>1,168,660</i>	<i>38,644,260</i>
<i>Non Operating Special Revenue Funds</i>						
F-5000 CR Electronic Recording Fund	66,932	59,000	59,000	-	-	7,932
F-5001 CR SSN Truncation Fund	87,867	-	-	-	-	87,867
F-5002 CR Recording Systems	2,135,147	339,268	377,000	-	-	1,758,147
F-5003 CR Micrographics Fund	296,418	140,000	156,170	-	-	140,248
F-5004 CR-Vital/Health Stats Fund	7,051	-	-	-	-	7,051
F-5005 DA Federal Forfeitures	142,178	97,350	97,350	-	-	44,828
F-5006 DA Treasury Federal Seizures	510,794	100,000	100,000	-	-	410,794
F-5007 DA Criminalist Lab	31,051	-	-	-	-	31,051
F-5008 ADM Crim Just Fac Constr	1,875,185	-	-	242,993	242,993	2,118,178
F-5009 PROB Ward Welfare	139,762	22,480	22,480	-	-	117,282

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

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		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-5010 PROB CCPIA SB 678	1,112,265	49,792	49,792	-	-	1,062,473
F-5011 SO Inmate Welfare	1,709,325	558,457	798,187	-	-	911,138
F-5012 SO DNA ID Local Share	102,364	63,900	63,900	-	-	38,464
F-5013 SO Civil Equipment	290,827	5,915	9,415	-	-	281,412
F-5014 SO Vehicle Maint/Replacement	260,127	-	-	45,500	45,500	305,627
F-5015 SO Crime Prevention	5,546	-	-	400	400	5,946
F-5016 SO Drug & Gang Activity	255,790	34,900	34,900	-	-	220,890
F-5018 SO Federal Revenue Sharing	743,969	665,354	832,133	-	-	(88,164)
F-5019 SO Treasury Federal Seizures	52,004	-	-	-	-	52,004
F-5020 PW Survey Monuments	292,369	-	-	30,000	30,000	322,369
F-5021 FIRE Community Cost Share	1,028,159	261,000	595,644	-	-	432,515
F-5022 FIRE Water Tender	747,084	19,760	19,760	-	-	727,324
F-5023 LIBRARY Donations	161,540	18,286	18,286	-	-	143,254
F-5024 PROB Title IVE	766,342	735,000	-	-	-	766,342
F-5025 DA State/Local Forfeitures	182,971	56,430	56,430	-	-	126,541
F-5026 DA Environ & Consumer Prot	292,980	105,718	105,718	-	-	187,262
F-5027 DA Real Estate Fraud Pros TF	295,137	100,245	100,245	-	-	194,892
F-5028 PROB-MCRP Partic	4,014	-	-	-	-	4,014
F-5029 DDS Aluc Special Aviation	-	-	-	11,000	11,000	11,000
F-5055 Jail Project Reserve	2,789,892	95,000	95,000	-	-	2,694,892
F-5101 DESS Domestic Violence	96,325	10,000	10,000	-	-	86,325
F-5102 DESS Childrens	16,066	-	-	-	-	16,066
F-5120 PH Rural Health Ed Tobacco	101,968	-	-	-	-	101,968
F-5121 PH Emergency Medical Services	136,917	-	-	2,300	2,300	139,217
F-5122 PH Vital/Health Statistics	308,162	-	-	3,188	3,188	311,350
F-5123 PH Bioterrorism	174,612	51,923	51,923	-	-	122,689
F-5124 PH HPP	91,829	41,637	41,637	-	-	50,192
F-5125 PH Prop 56 Tobacco Use	-	-	-	-	-	-
F-5130 BH Mental Health Services Act	3,227,618	385,728	385,728	-	-	2,841,890
F-5131 BH Alcohol Education	351,701	64,361	64,361	-	-	287,340
F-5132 BH Drug Education	120,051	-	-	11,797	11,797	131,848
F-5200 IF Road Improvements	571,091	-	-	15,000	15,000	586,091
F-5201 IF Countywide General Govt Fac	1,113,677	2,000	2,000	-	-	1,111,677
F-5202 IF Sheriff Jail Facilities	137,102	-	-	1,000	1,000	138,102
F-5203 IF Sheriff Jail pre-2007	-	-	-	-	-	-
F-5204 IF Chico Street Improvements	665,999	-	-	75,000	75,000	740,999
F-5205 IF Criminal Justice Facilities	113,468	-	-	35,000	35,000	148,468
F-5206 IF Unincorporated Gen Govt Fac	202,349	-	-	62,000	62,000	264,349
F-5207 IF Health & Social Services Fac	29,710	-	-	9,000	9,000	38,710
F-5208 IF Countywide Therm Traffic	160,182	-	-	1,500	1,500	161,682
F-5209 IF Thermalito Drainage	192,547	-	-	9,000	9,000	201,547
F-5210 IF Drainage Deposits	150,543	-	-	-	-	150,543

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

BUTTE COUNTY
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		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-5211 IF Subdivision Drainage	1,162,319	-	-	5,000	5,000	1,167,319
F-5212 IF Library Facilities	376,429	-	-	22,000	22,000	398,429
F-5213 IF Community Development	23,491	-	-	200	200	23,691
F-5215 IF Transportation Facilities	1,714,461	210,000	210,000	-	-	1,504,461
F-5216 IF Fire Hydrants-Durham Irrig	1,299	-	-	-	-	1,299
F-5217 IF Fire Hydrants-Yuba Co	4,189	-	-	-	-	4,189
F-5218 IF Fire Hydrants-Cal Water	8,326	-	-	-	-	8,326
F-5219 IF Fire Hydrants-Del Oro	1,003	-	-	-	-	1,003
F-5220 IF Fire Hydrants-OWID	21,999	-	-	-	-	21,999
F-5221 IF Fire Hydrants-Thermalito Irr	4,738	-	-	-	-	4,738
F-5222 IF Sheriff Facilities	348,684	-	-	118,000	118,000	466,684
F-5223 IF Fire Facilities	1,057,421	-	38,150	121,000	-	1,019,271
F-5224 IF Fire Bat #1 Water Tender	694	691	691	-	-	3
F-5225 IF Fire Bat #6 Water Tender	1,190	1,186	1,186	-	-	4
F-5226 IF Fire Bat #7 Water Tender	1,779	1,773	1,773	-	-	6
F-5227 IF NCSP Trails	30,898	-	-	5,000	5,000	35,898
F-5228 IF NCSP Roads & Bridges	115,440	-	-	30,000	30,000	145,440
F-5229 IF NCSP Storm Drains	223,110	-	-	10,000	10,000	233,110
F-5230 IF NCSP Fire Stations	76,017	-	-	10,000	10,000	86,017
F-5231 IF NCSP Parks	131,048	-	-	20,000	20,000	151,048
F-5232 IF Drain Area 770 Butte Creek	698	-	-	-	-	698
F-5233 IF Drain Area 771 Comanche Crk	1,672	-	-	500	500	2,172
F-5234 IF Drain Area 772 Ltl Chico Crk	16,942	-	-	1,000	1,000	17,942
F-5235 IF Drain Area 773 Bg Chico Crk	19,047	-	-	2,000	2,000	21,047
F-5236 IF Drain Area 774 Lindo Chnl	29,009	-	-	1,000	1,000	30,009
F-5237 IF Drain Area 775 Sudad Ditch	30,810	-	-	3,000	3,000	33,810
F-5238 IF Drain Area 776 Mud-Syc Crk	108,375	-	-	2,000	2,000	110,375
F-5239 IF Drain Area 777 PV Ditch	242	-	-	3	3	245
F-5501 2011 Comnty Corrections Prog	7,977,323	46,633	69,804	-	-	7,907,519
F-5502 2011 Youth Offender Block Grnt	1,324,347	371,863	-	-	-	1,324,347
F-5503 2011 COPS-Juv Justice	796,087	-	-	371,863	-	796,087
F-5504 2011 Lcl Innovation	30,772	-	-	33,465	33,465	64,237
F-5505 2011 COPS-Sheriff Jail	178,163	-	-	-	-	178,163
F-5506 2011 Rural County Assistance	2,431,861	-	-	40,963	31,013	2,462,874
F-5507 2011 Cal OES	580,074	15,661	15,661	-	-	564,413
F-5508 2011 COPS-DA	85,854	-	-	-	-	85,854
F-5509 2011 DA Revocations	195,082	8,373	8,373	-	-	186,709
F-5510 2011 Protective Services	1,119,007	685,992	1,095,992	-	-	23,015
F-5511 2011 COPS-Front Line Law Enf.	92,772	-	-	-	-	92,772
<i>Subtotal: Non-Operating Special Revenue Funds</i>	44,669,675	5,425,676	5,588,689	1,351,672	848,859	39,929,845
Total Special Revenue Funds	\$ 87,600,818	\$ 12,193,708	\$ 11,044,232	\$ 2,582,332	\$ 2,017,519	\$ 78,574,105

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		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
Permanent Funds						
F-6211 BH Here	-	-	-	160	160	160
Total Permanent Funds	\$ -	\$ -	\$ -	\$ 160	\$ 160	\$ 160
Capital Project Funds						
F-0041 Capital Projects	2,589,872	1,128,541	1,591,541	-	-	998,331
Total Capital Project Funds	\$ 2,589,872	\$ 1,128,541	\$ 1,591,541	\$ -	\$ -	\$ 998,331
Debt Service Funds						
F-0039 Debt Service	5,488	-	-	-	-	5,488
F-0038 POB Debt Service	11,784,666	-	-	149,939	149,939	11,934,605
F-5050 POB Debt Service	-	-	-	-	-	-
F-5052 Bangor Reserve	37,280	-	-	5,558	5,558	42,838
F-5054 Hall of Records Reserve	75,739	-	-	35,748	35,748	111,487
Total Debt Service Funds	\$ 11,903,173	\$ -	\$ -	\$ 191,245	\$ 191,245	\$ 12,094,418
TOTAL GOVERNMENTAL FUNDS	\$ 110,892,260	\$ 13,715,999	\$ 13,052,200	\$ 2,773,737	\$ 2,208,924	\$ 100,048,984

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	63,462,801	64,381,818	68,539,000	68,539,000
LICENSE,PERMITS & FRANCHS	3,603,798	3,614,103	3,571,300	3,571,300
FINES,FORFEITURES & PNTLY	8,174,935	6,655,208	6,044,447	6,044,447
USE OF MONEY & PROPERTY	6,696,539	4,346,888	6,610,481	4,847,025
INTERGOVERNMENTAL REVENUES	256,662,233	267,034,995	291,327,635	297,542,351
CHARGES FOR SERVICES	29,127,384	31,789,912	31,039,195	31,614,121
MISCELLANEOUS REVENUE	3,537,373	3,381,430	2,853,217	2,875,217
OTHER FINANCING SOURCES	111,370,810	61,369,094	65,593,675	67,295,351
SPECIAL ITEMS	1,904	686	-	-

TOTAL SUMMARIZATION BY SOURCE	\$482,637,777	\$442,574,134	\$475,578,950	\$482,328,812
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SUMMARIZATION BY FUND

0010 - GENERAL FUND	138,265,641	142,259,688	146,895,816	148,949,069
0020 - SOC SVCS FUND	129,843,177	129,891,143	135,094,820	135,535,395
0021 - PUBLIC HEALTH FUND	17,764,047	18,139,448	19,515,058	20,363,355
0022 - BEHAVIORAL HEALTH FUND	58,034,223	64,063,879	67,837,407	68,047,749
0025 - CHILD SUPPORT SERVICES FUND	7,117,553	7,572,522	9,182,363	9,182,363
0030 - ROAD OPERATIONS FUND	13,370,965	16,434,854	30,889,377	33,031,772
0038 - POB DEBT SERVICE	12,652,399	4,143,271	3,215,000	3,215,000
0039 - DEBT SERVICE FUND	2,063,294	705,578	1,578,676	1,578,676
0041 - CAPITAL PROJECT FUND	6,053,126	2,649,260	8,197,335	8,580,335
0101 - SO-EQUIP REPLACE	1,798,974	664,263	665,400	665,400
0102 - DA-EQUIP REPLACE	61,347	90,061	39,180	39,180
0103 - FIRE-EQUIP REPLACE	2,708,697	504,641	495,714	495,714
0104 - PROB-EQUIP REPLACE	172,840	65,311	64,800	64,800
0105 - ASSR-EQUIP REPLACE	15,281	9,457	9,400	9,400
0106 - GS-EQUIP REPLACE	129,717	45,590	68,724	68,724
0107 - IS-EQUIP REPLACE	1,868,805	2,498,214	951,068	951,068
0108 - ISF-EQUIP REPLACE	25,795	7,935	6,058	6,058
0109 - AG-EQUIP REPLACE	-	28,795	36,000	36,000
0131 - TRANSIT-LOCAL TRANSPORTATION F	2,792,217	2,694,143	3,292,000	3,292,000
0142 - CDBG PROGRAM GRANTS	100,085	581,461	1,609,134	1,609,134
0143 - CDBG-PROG INCOME FUND	520,345	90,659	501,000	501,000
0144 - HOME-PROG INCOME FUND	64,735	190,495	456,000	456,000
0150 - FISH & GAME FUND	18,528	28,379	15,200	15,200

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

BUTTE COUNTY
 SUMMARY OF ADDITIONAL FINANCING SOURCES
 BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

SCHEDULE 5

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5000 - CR-ELECTRNC RECRDNG FUND	204,035	49,795	51,000	51,000
5001 - CR-SSN TRUNCATION FUND	86,032	49,585	25,500	25,500
5002 - CR-RECORDING SYSTEMS FUND	2,907,775	225,495	225,000	225,000
5003 - CR-MICROGRAPHICS FUND	377,237	50,148	51,000	51,000
5004 - CR-VITAL/HLTH STATS FUND	24,404	25,845	23,000	23,000
5005 - DA-FED FORFEITURES FUND	352,416	132	-	-
5006 - DA-TREAS FED SEIZURE FUND	724,434	1,706	-	-
5007 - DA-CRIMINALIST LAB FUND	56,117	25,333	24,000	24,000
5008 - ADM-CJ FAC TMP CONST FUND	1,595,821	512,496	476,000	476,000
5009 - PROB-WARD WELFARE FUND	166,238	266	-	-
5010 - PROB-CCPIA SB678 FUND	887,666	748,814	370,313	370,313
5011 - SO-INMATE WELFARE FUND	2,187,541	507,793	441,800	441,800
5012 - SO-DNA ID LOCL SHARE FUND	182,148	55,936	8,100	8,100
5013 - SO-CIVIL EQUIP FUND	355,255	50,600	45,000	45,000
5014 - SO-VEH MAINT/REPLACE FUND	270,852	37,218	45,500	45,500
5015 - SO-CRIME PREVENTION	5,210	336	400	400
5016 - SO-DRUG&GANG ACTVTY FUND	347,037	77,504	63,600	63,600
5018 - SO-FED REV SHARE FUND	1,852,753	2,764	-	-
5019 - SO-TREAS FED SEIZURE FUND	51,913	91	-	-
5020 - PW-SURVEY MONUMENT FUND	265,676	26,693	30,000	30,000
5021 - FIRE-COMM COST SHARE FUND	1,343,314	261,381	100,000	100,000
5022 - FIRE-WATER TENDER FUND	933,477	101,631	100,000	100,000
5023 - LIBRARY-DONATIONS	551,961	114,493	42,214	64,214
5024 - PROB-TITLE IVE FUND	1,122,729	1,162,352	-	300,000
5025 - DA-ST/LC FORFEITURE FUND	116,240	161,474	-	-
5026 - DA-ENV&CNSMR PROT FUND	361,449	40,582	-	-
5027 - DA-RLESTATE FRD PROS TF	425,631	75,179	60,000	60,000
5028 - PROB-MCRP PARTIC FUND	416	694	-	-
5029 - DDS-ALUC SPCL AVIATION FD	-	-	22,000	22,000
5050 - POB DEBT SERVICE FUND	9,062	-	-	-
5052 - BANGOR RESERVE FUND	31,641	5,640	5,558	5,558
5054 - HALL OF RCRDS RSRVE FUND	38,331	37,408	35,748	35,748
5055 - JAIL PROJECT RESERVE	4,059,899	14,185	30,000	30,000
5101 - DESS-DOM VIOLENCE FUND	62,137	99,201	30,000	30,000
5102 - DESS-CHILDRENS	42,399	58,114	45,000	45,000

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

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 5

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5120 - PH-RUR HTH ED TOBCCO FUND	155,245	256,403	150,000	150,000
5121 - PH-EMERG MED SVCS	384,462	221,204	242,300	242,300
5122 - PH-VITAL/HLTH STATS FUND	294,873	24,403	23,188	23,188
5123 - PH-BIOTERRORISM	337,489	173,609	190,999	215,999
5124 - PH-HPP	358,391	90,836	135,172	135,172
5125 - PH-PROP 56 TOBACCO USE PR	-	-	-	325,000
5130 - BH-MNTL HLTH SVCS ACT FND	9,615,912	13,039,535	9,797,280	9,797,280
5131 - BH-ALC EDUC FUND	322,814	28,886	20,639	20,639
5132 - BH-DRUG EDUC FUND	106,799	13,253	11,797	11,797
5200 - IF-ROAD IMV CNTRB SUB FND	905,857	967	15,000	15,000
5201 - IF-CW GEN GVT FAC SUB FND	1,584,750	64,961	78,000	78,000
5202 - IF-SHERIFF JAIL SUB FUND	138,245	38,857	41,000	41,000
5203 - IF-SHRF PRE-2007 SUB FUND	6,200	-39	-	-
5204 - IF-CHICO STR IMPR SUB FND	485,276	180,722	75,000	75,000
5205 - IF-CRM JSTCE FAC SUB FND	80,381	33,087	35,000	35,000
5206 - IF-UA GEN GVT FAC SUB FND	141,902	60,446	62,000	62,000
5207 - IF-H&SS FCILITES SUB FUND	20,583	9,127	9,000	9,000
5208 - IF-CW THERM TRFC SUB FUND	159,903	280	1,500	1,500
5209 - IF-THERMALITO DRN SUB FND	175,730	16,817	9,000	9,000
5210 - IF-DRANGE DEPOSTS SUB FND	151,408	-866	-	-
5211 - IF-SUBDIV DRANAGE SUB FND	1,167,802	-5,482	5,000	5,000
5212 - IF-LIBRRY FCLTIES SUB FND	356,748	19,681	22,000	22,000
5213 - IF-COMM DEVLPMNT SUB FUND	23,450	41	200	200
5215 - IF-TRNSP FAICLTES SUB FND	1,481,388	233,073	200,000	200,000
5216 - IF-FIRHD-DRHM IRG SUB FND	88	1,211	-	-
5217 - IF-FIREHD-YUBA CO SUB FND	4,182	7	-	-
5218 - IF-FIREHD-CAL WTR SUB FND	8,312	14	-	-
5219 - IF-FIREHD-DEL ORO SUB FND	1,001	1	-	-
5220 - IF-FIREHYD-OWID SUB FUND	21,960	39	-	-
5221 - IF-FIREHYD-TID SUB FUND	4,729	9	-	-
5222 - IF-SHERF FACILITY SUB FND	272,575	109,970	118,000	118,000
5223 - IF-FIRE FCILITIES SUB FND	1,030,185	111,232	121,000	121,000
5224 - IF-BAT #1 WTR TNRD SUB FU	692	1	-	-
5225 - IF-BAT #6 WTR TNRD SUB FU	1,187	2	-	-
5226 - IF-BAT #7 WTR TNRD SUB FU	1,776	3	-	-

BUTTE COUNTY
SUMMARY OF ADDITIONAL FINANCING SOURCES
BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5227 - IF-NCSP TRAILS SUB FUND	28,280	2,619	5,000	5,000
5228 - IF-NCSP RDS&BRDGS SUB FND	98,905	16,535	30,000	30,000
5229 - IF-NCSP STORM DRN SUB FND	218,611	4,499	10,000	10,000
5230 - IF-NCSP FIRE STA SUB FND	69,778	6,238	10,000	10,000
5231 - IF-NCSP PARKS SUB FUND	119,464	11,584	20,000	20,000
5232 - IF-DRN 770 BUTTE CRK FUND	696	1	-	-
5233 - IF-DRN 771 CMNCH CRK FUND	1,669	3	500	500
5234 - IF-DRN772 LT CHCO CR FUND	15,726	1,216	1,000	1,000
5235 - IF-DRN773 BG CHCO CR FUND	18,207	839	2,000	2,000
5236 - IF-DRN774 LINDO CHNL FUND	29,078	-69	1,000	1,000
5237 - IF-DRN775 SUDAD DTCH FUND	19,221	11,588	3,000	3,000
5238 - IF-DRN776 MUDSYCRK FUND	79,091	29,284	2,000	2,000
5239 - IF-DRN777 PV DTCH SUB FND	241	-	3	3
5501 - 2011 COM COR PRG FUND	13,711,727	7,650,403	8,085,796	8,085,796
5502 - 2011 YOBG FUND	1,753,040	691,127	907,951	907,951
5503 - 2011 COPS-JUV JSTC FUND	1,224,089	801,243	855,505	855,505
5504 - 2011 LCL INNOVATION FUND	-	30,772	33,465	33,465
5505 - 2011 COPS-SHERIF JAIL FND	266,175	82,891	88,117	88,117
5506 - 2011 RURAL CO ASSIST FUND	2,835,245	507,283	500,000	500,000
5507 - 2011 CAL OES FUND	849,093	325,696	324,000	324,000
5508 - 2011 COPS-DA FUND	120,526	82,634	88,177	88,177
5509 - 2011 DA REVOC FUND	307,147	118,962	134,240	134,240
5510 - 2011 PROT SVCS FUND	23,316,701	19,372,875	19,972,895	19,972,895
5511 - 2011 COPS-SHRF-FLLE FUND	295,449	163,662	174,803	174,803
6211 - BH-HERE	16,286	28	160	160
TOTAL SUMMARIZATION BY FUND	\$482,637,777	\$442,574,134	\$475,578,950	\$482,328,812

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GOVT - GENERAL FUND
 GENERAL FUND
 TAXES**

41100	PROPERTY TX - CURR SEC	20,320,476	21,185,288	22,000,000	22,000,000
41110	PROPERTY TX - CURR UNSEC	1,415,357	1,453,433	1,560,000	1,560,000
41120	PROPERTY TX - PRIOR SEC	1,475,577	-	1,500,000	1,500,000
41130	PROPERTY TX - PRIOR UNSEC	50,016	33,670	60,000	60,000
41140	SUPP PROP TAX - CURR	270,991	369,489	400,000	400,000
41160	RESIDUAL PROPERTY TAXES	2,746,859	2,893,997	2,900,000	2,900,000
41170	PASSTHROUGH PROPERTY TA	5,473,090	5,836,310	6,240,000	6,240,000
41180	PROPERTY TX - IN LIEU VLF	24,984,969	26,031,389	27,200,000	27,200,000
41200	SALES AND USE TAXES	5,315,258	5,053,435	5,152,000	5,152,000
41300	OTHER TAXES	1,410,208	1,524,807	1,527,000	1,527,000

TOTAL TAXES		\$63,462,801	\$64,381,818	\$68,539,000	\$68,539,000
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LICENSE,PERMITS & FRANCHS

42110	BUSINESS LICENSES	2,635	1,729	3,000	3,000
42200	CONSTRUCTION PERMITS	1,775,988	1,777,498	1,823,600	1,823,600
42300	FRANCHISES	1,474,409	1,451,068	1,438,000	1,438,000
42400	OTHER LICENSES & PERMITS	157,222	149,371	143,700	143,700

TOTAL LICENSE,PERMITS & FRANCHS		\$3,410,254	\$3,379,666	\$3,408,300	\$3,408,300
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FINES,FORFEITURES & PNTLY

43100	VEHICLE CODE FINES	987,954	841,517	804,000	804,000
43110	OTHER COURT FINES	931,161	982,560	1,063,039	1,063,039
43200	FORFEITURES & PENALTIES	783,126	696,858	711,000	711,000
43300	PENALTIES & CST DELNQ TAX	4,303,206	2,990,275	2,500,000	2,500,000

TOTAL FINES,FORFEITURES & PNTLY		\$7,005,447	\$5,511,210	\$5,078,039	\$5,078,039
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USE OF MONEY & PROPERTY

44100	INVESTMENT INCOME	1,594,171	250,747	477,076	477,076
44200	RENTS & CONCESSIONS	67,927	76,860	44,888	44,888
44300	ROYALTIES	3,385,876	3,657,445	3,700,000	3,700,000

TOTAL USE OF MONEY & PROPERTY		\$5,047,974	\$3,985,052	\$4,221,964	\$4,221,964
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INTERGOVERNMENTAL REVENUES

45100	ST-MTR VEHICLE IN-LIEU TX	948,185	1,207,831	1,060,153	1,261,848
45111	ST-AGRICULTURE	438,773	431,601	491,000	491,000
45113	ST-CORRECTIONS	642,100	1,220,669	1,181,470	1,106,720
45116	ST-HMEOWNR PROP TX RELIEF	400,637	400,653	403,000	403,000
45117	ST-PROP 172 PUB SFT FNDS	15,490,130	16,123,765	16,900,000	16,900,000
45120	ST- OTHER	2,539,225	2,078,847	2,112,071	2,153,571
45130	OTHER ST - IN LIEU TAXES	3,447,670	3,386,833	3,038,463	3,038,463
45200	FED-PUB ASSIST ADMIN	-	-	-	74,750
45230	FED-FOREST RESERVE REV	28,867	-	-	-
45240	OTHER FEDERAL REVENUES	1,688,831	1,920,792	1,232,752	1,974,208
45260	FED-DISASTER RELIEF	170,953	113,155	172,000	172,000
45270	FED-IN LIEU TAXES	231,414	219,453	180,000	180,000
45300	OTHER GOVT AGENCIES	1,305,664	1,841,502	1,750,504	1,745,504

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	45400	OTHER-IN-LIEU REVENUE	16,604	21,438	21,000	21,000
TOTAL INTERGOVERNMENTAL REVENUES			\$27,349,053	\$28,966,539	\$28,542,413	\$29,522,064
CHARGES FOR SERVICES						
	46100	ASSESSMENT & TX COLL FEES	2,074,130	607,879	547,160	547,160
	46112	AGRICULTURAL SERVICES	787,509	781,548	803,000	803,000
	46113	CIVIL PROCESS SERVICES	99,257	99,675	102,500	102,500
	46116	LAW ENFORCEMENT SVC	368,382	354,096	387,500	387,500
	46117	RECORDING FEES	1,143,013	1,227,184	1,270,650	1,270,650
	46119	HEALTH FEES	59,565	-	-	-
	46125	LIBRARY SERVICES	27,565	26,972	7,310	7,310
	46140	AUDITING & ACCTG FEES	1,017,758	2,334,167	2,394,128	2,394,128
	46150	COMMUNICATION SERVICES	20,798	21,407	20,000	20,000
	46160	ELECTION SERVICES	25,506	809,983	32,000	32,000
	46170	LEGAL SERVICES	253,626	128,435	82,000	82,000
	46180	PERSONNEL SERVICES	10,125	13,500	13,500	13,500
	46190	PLNG & ENGINING SVC	505,861	922,251	854,460	854,460
	46200	OTHER	1,495,368	1,522,023	1,780,170	1,893,885
	46300	INTERFUND REVENUE	11,089,506	10,882,611	11,118,905	11,520,116
TOTAL CHARGES FOR SERVICES			\$18,977,969	\$19,731,731	\$19,413,283	\$19,928,209
MISCELLANEOUS REVENUE						
	47100	OTHER SALES	48,089	62,610	48,512	48,512
	47200	TOBACCO SETTLEMENT	1,896,220	1,950,265	1,900,000	1,900,000
	47300	MISCELLANEOUS REVENUE	348,052	318,697	120,831	120,831
TOTAL MISCELLANEOUS REVENUE			\$2,292,361	\$2,331,572	\$2,069,343	\$2,069,343
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	10,596,570	13,934,126	15,622,974	16,181,650
	48300	LONG TERM DEBT PROCEEDS	34,059	-	-	-
	48400	OTHER	89,153	37,974	500	500
TOTAL OTHER FINANCING SOURCES			\$10,719,782	\$13,972,100	\$15,623,474	\$16,182,150
TOTAL - GENERAL FUND FINANCING SOURCES			\$138,265,641	\$142,259,688	\$146,895,816	\$148,949,069
TOTAL GOVT - GENERAL FUND FINANCING SOURCES			\$138,265,641	\$142,259,688	\$146,895,816	\$148,949,069
GOVT - SPECIAL REVENUE FUNDS						
SOC SVCS FUND						
FINES, FORFEITURES & PNTLY						
	43100	VEHICLE CODE FINES	61,381	9,546	19,400	19,400
TOTAL FINES, FORFEITURES & PNTLY			\$61,381	\$9,546	\$19,400	\$19,400
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	52,883	(20,686)	-	-
	44200	RENTS & CONCESSIONS	55,957	47,804	47,534	47,534
TOTAL USE OF MONEY & PROPERTY			\$108,840	\$27,118	\$47,534	\$47,534
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	1,232,393	1,363,040	1,376,479	1,376,479
	45115	ST-VETERANS' AFFAIRS	88,878	170,562	87,234	117,809

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	45120	ST- OTHER	42,990	25,208	18,672	18,672
	45130	OTHER ST - IN LIEU TAXES	16,714,564	18,710,623	19,731,696	19,731,696
	45140	ST-PUBLIC ASSIST ADMIN	18,200,567	24,079,174	19,764,710	19,704,710
	45150	ST-PUBLIC ASSIST PROGRMS	22,455,581	16,102,056	18,986,988	18,986,988
	45160	ST-HEALTH ADMIN	807,851	760,493	885,150	885,150
	45200	FED-PUB ASSIST ADMIN	15,349,131	14,988,140	16,921,724	16,921,724
	45210	FED-PUB ASSIST PROGRMS	31,395,238	31,141,017	34,610,466	34,610,466
	45220	FED-HEALTH ADMIN	961,606	925,026	885,150	885,150
TOTAL INTERGOVERNMENTAL REVENUES			\$107,248,799	\$108,265,339	\$113,268,269	\$113,238,844
CHARGES FOR SERVICES						
	46113	CIVIL PROCESS SERVICES	15	610	-	-
	46124	ADOPTION FEES	-	3,352	-	-
	46150	COMMUNICATION SERVICES	946	6,077	5,700	5,700
	46200	OTHER	174,559	162,408	238,009	238,009
	46300	INTERFUND REVENUE	22,210	12,314	17,480	77,480
TOTAL CHARGES FOR SERVICES			\$197,730	\$184,761	\$261,189	\$321,189
MISCELLANEOUS REVENUE						
	47100	OTHER SALES	125	11	-	-
	47300	MISCELLANEOUS REVENUE	8,050	1,298	13,000	13,000
TOTAL MISCELLANEOUS REVENUE			\$8,175	\$1,309	\$13,000	\$13,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	22,218,252	21,403,070	21,485,428	21,895,428
TOTAL OTHER FINANCING SOURCES			\$22,218,252	\$21,403,070	\$21,485,428	\$21,895,428
TOTAL - SOC SVCS FUND FINANCING SOURCES			\$129,843,177	\$129,891,143	\$135,094,820	\$135,535,395
PUBLIC HEALTH FUND						
LICENSE, PERMITS & FRANCHISES						
	42100	ANIMAL LICENSES	97,863	88,839	100,000	100,000
TOTAL LICENSE, PERMITS & FRANCHISES			\$97,863	\$88,839	\$100,000	\$100,000
FINES, FORFEITURES & PENALTIES						
	43100	VEHICLE CODE FINES	644	136	-	-
	43110	OTHER COURT FINES	2,508	2,949	2,000	2,000
	43200	FORFEITURES & PENALTIES	7,638	3,823	7,500	7,500
TOTAL FINES, FORFEITURES & PENALTIES			\$10,790	\$6,908	\$9,500	\$9,500
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	194,518	24,451	128,000	128,000
TOTAL USE OF MONEY & PROPERTY			\$194,518	\$24,451	\$128,000	\$128,000
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	6,945,073	7,358,920	7,479,867	7,479,867
	45130	OTHER ST - IN LIEU TAXES	668,125	494,921	666,000	666,000
	45160	ST-HEALTH ADMIN	344,011	472,373	615,109	615,109
	45170	ST-CAL CHILDREN SVCS	650,996	595,932	795,158	795,158
	45190	ST-OTHER HEALTH	351,139	353,790	354,265	354,265
	45220	FED-HEALTH ADMIN	3,867,369	3,636,303	4,276,421	4,774,718

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	45240	OTHER FEDERAL REVENUES	4,573	6,548	-	-
TOTAL INTERGOVERNMENTAL REVENUES			\$12,831,286	\$12,918,787	\$14,186,820	\$14,685,117
CHARGES FOR SERVICES						
	46117	RECORDING FEES	135,232	141,638	140,000	140,000
	46119	HEALTH FEES	2,234,957	2,402,548	2,196,504	2,196,504
	46122	CALIFORNIA CHILDRENS SVCS	-	40	250	250
	46200	OTHER	95,739	61,523	110,000	110,000
	46300	INTERFUND REVENUE	854,090	954,021	1,076,949	1,076,949
TOTAL CHARGES FOR SERVICES			\$3,320,018	\$3,559,770	\$3,523,703	\$3,523,703
MISCELLANEOUS REVENUE						
	47100	OTHER SALES	41	50	-	-
	47300	MISCELLANEOUS REVENUE	8,140	29,222	13,000	13,000
TOTAL MISCELLANEOUS REVENUE			\$8,181	\$29,272	\$13,000	\$13,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,299,898	1,511,421	1,554,035	1,904,035
TOTAL OTHER FINANCING SOURCES			\$1,299,898	\$1,511,421	\$1,554,035	\$1,904,035
SPECIAL ITEMS						
	49100	CONTRIBUTIONS	1,493	-	-	-
TOTAL SPECIAL ITEMS			\$1,493	-	-	-
TOTAL - PUBLIC HEALTH FUND FINANCING SOURCES			\$17,764,047	\$18,139,448	\$19,515,058	\$20,363,355
BEHAVIORAL HEALTH FUND						
FINES, FORFEITURES & PENALTIES						
	43110	OTHER COURT FINES	73,100	127,709	83,972	83,972
TOTAL FINES, FORFEITURES & PENALTIES			\$73,100	\$127,709	\$83,972	\$83,972
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	52,931	2,664	-	-
	44200	RENTS & CONCESSIONS	59,005	84,297	89,445	89,445
TOTAL USE OF MONEY & PROPERTY			\$111,936	\$86,961	\$89,445	\$89,445
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	748,963	1,131,946	1,132,118	968,255
	45130	OTHER ST - IN LIEU TAXES	21,356,630	19,569,782	20,003,614	19,974,174
	45180	ST-MENTAL HEALTH	1,823,230	269,862	-	193,303
	45210	FED-PUB ASSIST PROGRMS	17,865,320	23,616,385	27,452,534	27,661,731
	45220	FED-HEALTH ADMIN	2,994,510	3,193,785	3,855,227	3,855,227
	45240	OTHER FEDERAL REVENUES	618,605	785,575	817,752	818,897
	45300	OTHER GOVT AGENCIES	53,623	112,712	89,250	89,250
TOTAL INTERGOVERNMENTAL REVENUES			\$45,460,881	\$48,680,047	\$53,350,495	\$53,560,837
CHARGES FOR SERVICES						
	46119	HEALTH FEES	77,567	101,745	86,993	86,993
	46121	MENTAL HEALTH SERVICES	949,803	1,076,031	720,413	720,413
	46300	INTERFUND REVENUE	1,817,325	2,059,184	1,836,278	1,836,278
TOTAL CHARGES FOR SERVICES			\$2,844,695	\$3,236,960	\$2,643,684	\$2,643,684

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUE						
	47300	MISCELLANEOUS REVENUE	238,825	67,597	134,700	134,700
TOTAL MISCELLANEOUS REVENUE			\$238,825	\$67,597	\$134,700	\$134,700
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	9,304,786	11,864,605	11,535,111	11,535,111
TOTAL OTHER FINANCING SOURCES			\$9,304,786	\$11,864,605	\$11,535,111	\$11,535,111
TOTAL - BEHAVIORAL HEALTH FUND FINANCING SOURC			\$58,034,223	\$64,063,879	\$67,837,407	\$68,047,749
CHILD SUPPORT SERVICES FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	8,431	14,879	15,000	15,000
TOTAL USE OF MONEY & PROPERTY			\$8,431	\$14,879	\$15,000	\$15,000
INTERGOVERNMMNTL REVENUES						
	45120	ST- OTHER	1,873,798	2,047,436	2,607,026	2,607,026
	45240	OTHER FEDERAL REVENUES	5,210,716	5,487,085	6,531,287	6,531,287
TOTAL INTERGOVERNMMNTL REVENUES			\$7,084,514	\$7,534,521	\$9,138,313	\$9,138,313
CHARGES FOR SERVICES						
	46300	INTERFUND REVENUE	24,608	23,122	29,000	29,000
TOTAL CHARGES FOR SERVICES			\$24,608	\$23,122	\$29,000	\$29,000
MISCELLANEOUS REVENUE						
	47300	MISCELLANEOUS REVENUE	-	-	50	50
TOTAL MISCELLANEOUS REVENUE			-	-	\$50	\$50
TOTAL - CHILD SUPPORT SERVICES FUND FINANCING S			\$7,117,553	\$7,572,522	\$9,182,363	\$9,182,363
ROAD OPERATIONS FUND						
LICENSE.PERMITS & FRANCHS						
	42210	ROAD PRIVILEDG & PERMITS	54,146	46,670	33,000	33,000
TOTAL LICENSE,PERMITS & FRANCHS			\$54,146	\$46,670	\$33,000	\$33,000
FINES.FORFEITURES & PNTLY						
	43200	FORFEITURES & PENALTIES	12,925	4,200	10,000	10,000
TOTAL FINES,FORFEITURES & PNTLY			\$12,925	\$4,200	\$10,000	\$10,000
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	104,551	(23,244)	50,000	50,000
	44200	RENTS & CONCESSIONS	24,000	24,000	24,000	24,000
	44300	ROYALTIES	17,322	(4,277)	30,000	30,000
TOTAL USE OF MONEY & PROPERTY			\$145,873	(\$3,521)	\$104,000	\$104,000
INTERGOVERNMMNTL REVENUES						
	45119	ST-HIGHWAY USERS TAX	6,207,767	5,944,080	6,041,406	6,041,406
	45120	ST- OTHER	2,196,823	1,483,079	3,033,586	3,813,065
	45230	FED-FOREST RESERVE REV	165,061	31,776	150,000	150,000
	45250	FED-CONSTRUCTION	906,568	4,350,680	16,243,714	17,606,630
TOTAL INTERGOVERNMMNTL REVENUES			\$9,476,219	\$11,809,615	\$25,468,706	\$27,611,101
CHARGES FOR SERVICES						
	46118	ROAD & STREET SVCS	632,034	1,045,132	1,121,387	1,121,387

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	46200	OTHER	5,119	3,057	20,000	20,000
	46300	INTERFUND REVENUE	1,229,318	1,773,934	1,742,200	1,742,200
TOTAL CHARGES FOR SERVICES			\$1,866,471	\$2,822,123	\$2,883,587	\$2,883,587
MISCELLANEOUS REVENUE						
	47100	OTHER SALES	394	1,891	1,100	1,100
	47300	MISCELLANEOUS REVENUE	63,358	132,506	100,010	100,010
TOTAL MISCELLANEOUS REVENUE			\$63,752	\$134,397	\$101,110	\$101,110
OTHER FINANCING SOURCES						
	48100	SALES OF CAPITAL ASSETS	1,914	-	15,000	15,000
	48200	TRANSFERS-IN	1,699,585	1,578,630	2,233,974	2,233,974
	48400	OTHER	50,080	42,740	40,000	40,000
TOTAL OTHER FINANCING SOURCES			\$1,751,579	\$1,621,370	\$2,288,974	\$2,288,974
TOTAL - ROAD OPERATIONS FUND FINANCING SOURCE			\$13,370,965	\$16,434,854	\$30,889,377	\$33,031,772
SO-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	24,635	3,713	-	-
TOTAL USE OF MONEY & PROPERTY			\$24,635	\$3,713	-	-
MISCELLANEOUS REVENUE						
	47300	MISCELLANEOUS REVENUE	2,368	-	-	-
TOTAL MISCELLANEOUS REVENUE			\$2,368	-	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,753,030	665,400	665,400	665,400
	48400	OTHER	18,941	(4,850)	-	-
TOTAL OTHER FINANCING SOURCES			\$1,771,971	\$660,550	\$665,400	\$665,400
TOTAL - SO-EQUIP REPLACE FINANCING SOURCES			\$1,798,974	\$664,263	\$665,400	\$665,400
DA-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	933	218	-	-
TOTAL USE OF MONEY & PROPERTY			\$933	\$218	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	60,414	89,843	39,180	39,180
TOTAL OTHER FINANCING SOURCES			\$60,414	\$89,843	\$39,180	\$39,180
TOTAL - DA-EQUIP REPLACE FINANCING SOURCES			\$61,347	\$90,061	\$39,180	\$39,180
FIRE-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	33,628	4,585	-	-
TOTAL USE OF MONEY & PROPERTY			\$33,628	\$4,585	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	2,672,029	495,714	495,714	495,714
	48400	OTHER	3,040	4,342	-	-
TOTAL OTHER FINANCING SOURCES			\$2,675,069	\$500,056	\$495,714	\$495,714

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL - FIRE-EQUIP REPLACE FINANCING SOURCES			\$2,708,697	\$504,641	\$495,714	\$495,714
PROB-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2,596	511	-	-
TOTAL USE OF MONEY & PROPERTY			\$2,596	\$511	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	170,244	64,800	64,800	64,800
TOTAL OTHER FINANCING SOURCES			\$170,244	\$64,800	\$64,800	\$64,800
TOTAL - PROB-EQUIP REPLACE FINANCING SOURCES			\$172,840	\$65,311	\$64,800	\$64,800
ASSR-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	218	57	-	-
TOTAL USE OF MONEY & PROPERTY			\$218	\$57	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	15,063	9,400	9,400	9,400
TOTAL OTHER FINANCING SOURCES			\$15,063	\$9,400	\$9,400	\$9,400
TOTAL - ASSR-EQUIP REPLACE FINANCING SOURCES			\$15,281	\$9,457	\$9,400	\$9,400
GS-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,177	277	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,177	\$277	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	128,540	45,313	68,724	68,724
TOTAL OTHER FINANCING SOURCES			\$128,540	\$45,313	\$68,724	\$68,724
TOTAL - GS-EQUIP REPLACE FINANCING SOURCES			\$129,717	\$45,590	\$68,724	\$68,724
IS-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	19,091	9,454	-	-
TOTAL USE OF MONEY & PROPERTY			\$19,091	\$9,454	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,849,714	2,488,760	951,068	951,068
TOTAL OTHER FINANCING SOURCES			\$1,849,714	\$2,488,760	\$951,068	\$951,068
TOTAL - IS-EQUIP REPLACE FINANCING SOURCES			\$1,868,805	\$2,498,214	\$951,068	\$951,068
ISF-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	274	94	-	-
TOTAL USE OF MONEY & PROPERTY			\$274	\$94	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	25,521	7,841	6,058	6,058
TOTAL OTHER FINANCING SOURCES			\$25,521	\$7,841	\$6,058	\$6,058

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL - ISF-EQUIP REPLACE FINANCING SOURCES			\$25,795	\$7,935	\$6,058	\$6,058
AG-EQUIP REPLACE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	-	(36)	-	-
TOTAL USE OF MONEY & PROPERTY			-	(\$36)	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	-	28,831	36,000	36,000
TOTAL OTHER FINANCING SOURCES			-	\$28,831	\$36,000	\$36,000
TOTAL - AG-EQUIP REPLACE FINANCING SOURCES			-	\$28,795	\$36,000	\$36,000
TRANSIT-LOCAL TRANP						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	7,691	6,132	6,000	6,000
TOTAL USE OF MONEY & PROPERTY			\$7,691	\$6,132	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES						
	45300	OTHER GOVT AGENCIES	2,784,526	2,688,011	3,286,000	3,286,000
TOTAL INTERGOVERNMENTAL REVENUES			\$2,784,526	\$2,688,011	\$3,286,000	\$3,286,000
TOTAL - TRANSIT-LOCAL TRANP FINANCING SOURCES			\$2,792,217	\$2,694,143	\$3,292,000	\$3,292,000
CDBG PROGRAM GRANTS						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	40	(321)	-	-
TOTAL USE OF MONEY & PROPERTY			\$40	(\$321)	-	-
INTERGOVERNMENTAL REVENUES						
	45240	OTHER FEDERAL REVENUES	76,398	509,133	1,471,134	1,471,134
TOTAL INTERGOVERNMENTAL REVENUES			\$76,398	\$509,133	\$1,471,134	\$1,471,134
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	23,647	72,649	138,000	138,000
TOTAL OTHER FINANCING SOURCES			\$23,647	\$72,649	\$138,000	\$138,000
TOTAL - CDBG PROGRAM GRANTS FINANCING SOURCE			\$100,085	\$581,461	\$1,609,134	\$1,609,134
CDBG-PROG INCOME FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	341	13,475	15,000	15,000
TOTAL USE OF MONEY & PROPERTY			\$341	\$13,475	\$15,000	\$15,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	520,004	77,184	486,000	486,000
TOTAL OTHER FINANCING SOURCES			\$520,004	\$77,184	\$486,000	\$486,000
TOTAL - CDBG-PROG INCOME FUND FINANCING SOURC			\$520,345	\$90,659	\$501,000	\$501,000
HOME-PROG INCOME FUND						
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	64,735	190,495	456,000	456,000
TOTAL OTHER FINANCING SOURCES			\$64,735	\$190,495	\$456,000	\$456,000

BUTTE COUNTY
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 GOVERNMENTAL FUNDS
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL - HOME-PROG INCOME FUND FINANCING SOURC			\$64,735	\$190,495	\$456,000	\$456,000
FISH & GAME FUND						
FINES.FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	16,623	12,929	14,000	14,000
	43200	FORFEITURES & PENALTIES	-	15,300	-	-
TOTAL FINES,FORFEITURES & PNTLY			\$16,623	\$28,229	\$14,000	\$14,000
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,905	150	1,200	1,200
TOTAL USE OF MONEY & PROPERTY			\$1,905	\$150	\$1,200	\$1,200
TOTAL - FISH & GAME FUND FINANCING SOURCES			\$18,528	\$28,379	\$15,200	\$15,200
CR-ELECTRNC RECRDNG FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2,695	436	-	-
TOTAL USE OF MONEY & PROPERTY			\$2,695	\$436	-	-
CHARGES FOR SERVICES						
	46117	RECORDING FEES	48,180	49,273	51,000	51,000
	46300	INTERFUND REVENUE	23	86	-	-
TOTAL CHARGES FOR SERVICES			\$48,203	\$49,359	\$51,000	\$51,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	153,137	-	-	-
TOTAL OTHER FINANCING SOURCES			\$153,137	-	-	-
TOTAL - CR-ELECTRNC RECRDNG FUND FINANCING SO			\$204,035	\$49,795	\$51,000	\$51,000
CR-SSN TRUNCATION FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	714	226	-	-
TOTAL USE OF MONEY & PROPERTY			\$714	\$226	-	-
CHARGES FOR SERVICES						
	46117	RECORDING FEES	48,180	49,273	25,500	25,500
	46300	INTERFUND REVENUE	23	86	-	-
TOTAL CHARGES FOR SERVICES			\$48,203	\$49,359	\$25,500	\$25,500
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	37,115	-	-	-
TOTAL OTHER FINANCING SOURCES			\$37,115	-	-	-
TOTAL - CR-SSN TRUNCATION FUND FINANCING SOURC			\$86,032	\$49,585	\$25,500	\$25,500
CR-RECORDING SYSTEMS FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	40,102	5,053	-	-
TOTAL USE OF MONEY & PROPERTY			\$40,102	\$5,053	-	-
CHARGES FOR SERVICES						
	46117	RECORDING FEES	201,235	219,973	225,000	225,000
	46300	INTERFUND REVENUE	153	469	-	-

BUTTE COUNTY
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$201,388	\$220,442	\$225,000	\$225,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	2,666,285	-	-	-
TOTAL OTHER FINANCING SOURCES			\$2,666,285	-	-	-
TOTAL - CR-RECORDING SYSTEMS FUND FINANCING SO			\$2,907,775	\$225,495	\$225,000	\$225,000
CR-MICROGRAPHICS FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	5,479	789	-	-
TOTAL USE OF MONEY & PROPERTY			\$5,479	\$789	-	-
CHARGES FOR SERVICES						
	46117	RECORDING FEES	48,180	49,273	51,000	51,000
	46300	INTERFUND REVENUE	23	86	-	-
TOTAL CHARGES FOR SERVICES			\$48,203	\$49,359	\$51,000	\$51,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	323,555	-	-	-
TOTAL OTHER FINANCING SOURCES			\$323,555	-	-	-
TOTAL - CR-MICROGRAPHICS FUND FINANCING SOURC			\$377,237	\$50,148	\$51,000	\$51,000
CR-VITAL/HLTH STATS FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	93	86	-	-
TOTAL USE OF MONEY & PROPERTY			\$93	\$86	-	-
CHARGES FOR SERVICES						
	46119	HEALTH FEES	18,644	24,234	23,000	23,000
	46300	INTERFUND REVENUE	788	1,525	-	-
TOTAL CHARGES FOR SERVICES			\$19,432	\$25,759	\$23,000	\$23,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	4,879	-	-	-
TOTAL OTHER FINANCING SOURCES			\$4,879	-	-	-
TOTAL - CR-VITAL/HLTH STATS FUND FINANCING SOUR			\$24,404	\$25,845	\$23,000	\$23,000
DA-FED FORFEITURES FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	4,787	132	-	-
TOTAL USE OF MONEY & PROPERTY			\$4,787	\$132	-	-
INTERGOVERNMENTAL REVENUES						
	45240	OTHER FEDERAL REVENUES	65,102	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES			\$65,102	-	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	282,527	-	-	-
TOTAL OTHER FINANCING SOURCES			\$282,527	-	-	-
TOTAL - DA-FED FORFEITURES FUND FINANCING SOUR			\$352,416	\$132	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DA-TREAS FED SEIZURE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	9,764	1,706	-	-
TOTAL USE OF MONEY & PROPERTY			\$9,764	\$1,706	-	-
INTERGOVERNMENTAL REVENUES						
	45240	OTHER FEDERAL REVENUES	701,208	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES			\$701,208	-	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	13,462	-	-	-
TOTAL OTHER FINANCING SOURCES			\$13,462	-	-	-
TOTAL - DA-TREAS FED SEIZURE FUND FINANCING SOU			\$724,434	\$1,706	-	-
DA-CRIMINALIST LAB FUND						
FINES, FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	54,917	24,000	24,000	24,000
TOTAL FINES, FORFEITURES & PNTLY			\$54,917	\$24,000	\$24,000	\$24,000
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	-	133	-	-
TOTAL USE OF MONEY & PROPERTY			-	\$133	-	-
CHARGES FOR SERVICES						
	46140	AUDITING & ACCTG FEES	1,200	1,200	-	-
TOTAL CHARGES FOR SERVICES			\$1,200	\$1,200	-	-
TOTAL - DA-CRIMINALIST LAB FUND FINANCING SOURC			\$56,117	\$25,333	\$24,000	\$24,000
ADM-CJ FAC TMP CONST FUND						
FINES, FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	468,241	507,615	460,000	460,000
TOTAL FINES, FORFEITURES & PNTLY			\$468,241	\$507,615	\$460,000	\$460,000
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	23,269	4,881	16,000	16,000
TOTAL USE OF MONEY & PROPERTY			\$23,269	\$4,881	\$16,000	\$16,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,104,311	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,104,311	-	-	-
TOTAL - ADM-CJ FAC TMP CONST FUND FINANCING SO			\$1,595,821	\$512,496	\$476,000	\$476,000
PROB-WARD WELFARE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2,543	266	-	-
TOTAL USE OF MONEY & PROPERTY			\$2,543	\$266	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	163,695	-	-	-
TOTAL OTHER FINANCING SOURCES			\$163,695	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL - PROB-WARD WELFARE FUND FINANCING SOUR			\$166,238	\$266	-	-
PROB-CCPIA SB678 FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	9,138	2,613	-	-
TOTAL USE OF MONEY & PROPERTY			\$9,138	\$2,613	-	-
INTERGOVERNMENTAL REVENUES						
	45113	ST-CORRECTIONS	370,116	746,201	370,313	370,313
TOTAL INTERGOVERNMENTAL REVENUES			\$370,116	\$746,201	\$370,313	\$370,313
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	508,412	-	-	-
TOTAL OTHER FINANCING SOURCES			\$508,412	-	-	-
TOTAL - PROB-CCPIA SB678 FUND FINANCING SOURCE			\$887,666	\$748,814	\$370,313	\$370,313
SO-INMATE WELFARE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	23,691	2,629	-	-
TOTAL USE OF MONEY & PROPERTY			\$23,691	\$2,629	-	-
MISCELLANEOUS REVENUE						
	47100	OTHER SALES	470,245	505,164	441,800	441,800
	47300	MISCELLANEOUS REVENUE	6,720	-	-	-
TOTAL MISCELLANEOUS REVENUE			\$476,965	\$505,164	\$441,800	\$441,800
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,686,885	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,686,885	-	-	-
TOTAL - SO-INMATE WELFARE FUND FINANCING SOURC			\$2,187,541	\$507,793	\$441,800	\$441,800
SO-DNA ID LOCL SHARE FUND						
FINES, FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	68,002	55,979	8,100	8,100
TOTAL FINES, FORFEITURES & PNTLY			\$68,002	\$55,979	\$8,100	\$8,100
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,745	(43)	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,745	(\$43)	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	112,401	-	-	-
TOTAL OTHER FINANCING SOURCES			\$112,401	-	-	-
TOTAL - SO-DNA ID LOCL SHARE FUND FINANCING SOU			\$182,148	\$55,936	\$8,100	\$8,100
SO-CIVIL EQUIP FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	4,994	544	-	-
TOTAL USE OF MONEY & PROPERTY			\$4,994	\$544	-	-
CHARGES FOR SERVICES						
	46200	OTHER	45,013	50,056	45,000	45,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$45,013	\$50,056	\$45,000	\$45,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	305,248	-	-	-
TOTAL OTHER FINANCING SOURCES			\$305,248	-	-	-
TOTAL - SO-CIVIL EQUIP FUND FINANCING SOURCES			\$355,255	\$50,600	\$45,000	\$45,000
SO-VEH MAINT/REPLACE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	4,029	474	-	-
TOTAL USE OF MONEY & PROPERTY			\$4,029	\$474	-	-
CHARGES FOR SERVICES						
	46200	OTHER	45,516	36,744	45,500	45,500
TOTAL CHARGES FOR SERVICES			\$45,516	\$36,744	\$45,500	\$45,500
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	221,307	-	-	-
TOTAL OTHER FINANCING SOURCES			\$221,307	-	-	-
TOTAL - SO-VEH MAINT/REPLACE FUND FINANCING SOU			\$270,852	\$37,218	\$45,500	\$45,500
SO-CRIME PREVENTION						
FINES, FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	397	326	400	400
TOTAL FINES, FORFEITURES & PNTLY			\$397	\$326	\$400	\$400
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	81	10	-	-
TOTAL USE OF MONEY & PROPERTY			\$81	\$10	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	4,732	-	-	-
TOTAL OTHER FINANCING SOURCES			\$4,732	-	-	-
TOTAL - SO-CRIME PREVENTION FINANCING SOURCES			\$5,210	\$336	\$400	\$400
SO-DRUG&GANG ACTVTY FUND						
FINES, FORFEITURES & PNTLY						
	43200	FORFEITURES & PENALTIES	63,648	76,819	63,600	63,600
TOTAL FINES, FORFEITURES & PNTLY			\$63,648	\$76,819	\$63,600	\$63,600
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	4,623	685	-	-
TOTAL USE OF MONEY & PROPERTY			\$4,623	\$685	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	278,766	-	-	-
TOTAL OTHER FINANCING SOURCES			\$278,766	-	-	-
TOTAL - SO-DRUG&GANG ACTVTY FUND FINANCING SO			\$347,037	\$77,504	\$63,600	\$63,600

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SO-FED REV SHARE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	27,265	2,764	-	-
TOTAL USE OF MONEY & PROPERTY			\$27,265	\$2,764	-	-
INTERGOVERNMENTAL REVENUES						
	45240	OTHER FEDERAL REVENUES	287,336	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES			\$287,336	-	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,538,152	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,538,152	-	-	-
TOTAL - SO-FED REV SHARE FUND FINANCING SOURCE			\$1,852,753	\$2,764	-	-
SO-TREAS FED SEIZURE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	953	91	-	-
TOTAL USE OF MONEY & PROPERTY			\$953	\$91	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	50,960	-	-	-
TOTAL OTHER FINANCING SOURCES			\$50,960	-	-	-
TOTAL - SO-TREAS FED SEIZURE FUND FINANCING SOURCE			\$51,913	\$91	-	-
PW-SURVEY MONUMENT FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	4,143	543	-	-
TOTAL USE OF MONEY & PROPERTY			\$4,143	\$543	-	-
CHARGES FOR SERVICES						
	46117	RECORDING FEES	26,430	26,150	30,000	30,000
TOTAL CHARGES FOR SERVICES			\$26,430	\$26,150	\$30,000	\$30,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	235,103	-	-	-
TOTAL OTHER FINANCING SOURCES			\$235,103	-	-	-
TOTAL - PW-SURVEY MONUMENT FUND FINANCING SOURCE			\$265,676	\$26,693	\$30,000	\$30,000
FIRE-COMM COST SHARE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	15,688	1,051	15,000	15,000
TOTAL USE OF MONEY & PROPERTY			\$15,688	\$1,051	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES						
	45120	ST- OTHER	429,351	217,173	47,000	47,000
	45240	OTHER FEDERAL REVENUES	-	5,506	-	-
TOTAL INTERGOVERNMENTAL REVENUES			\$429,351	\$222,679	\$47,000	\$47,000
MISCELLANEOUS REVENUE						
	47300	MISCELLANEOUS REVENUE	1,525	37,651	38,000	38,000
TOTAL MISCELLANEOUS REVENUE			\$1,525	\$37,651	\$38,000	\$38,000

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	896,750	-	-	-
TOTAL OTHER FINANCING SOURCES			\$896,750	-	-	-
TOTAL - FIRE-COMM COST SHARE FUND FINANCING SO			\$1,343,314	\$261,381	\$100,000	\$100,000
FIRE-WATER TENDER FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	13,284	1,887	4,222	4,222
TOTAL USE OF MONEY & PROPERTY			\$13,284	\$1,887	\$4,222	\$4,222
INTERGOVERNMENTAL REVENUES						
	45120	ST- OTHER	140,161	99,744	95,778	95,778
TOTAL INTERGOVERNMENTAL REVENUES			\$140,161	\$99,744	\$95,778	\$95,778
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	780,032	-	-	-
TOTAL OTHER FINANCING SOURCES			\$780,032	-	-	-
TOTAL - FIRE-WATER TENDER FUND FINANCING SOURC			\$933,477	\$101,631	\$100,000	\$100,000
LIBRARY-DONATIONS						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	6,903	994	-	-
TOTAL USE OF MONEY & PROPERTY			\$6,903	\$994	-	-
MISCELLANEOUS REVENUE						
	47300	MISCELLANEOUS REVENUE	379,899	113,499	42,214	64,214
TOTAL MISCELLANEOUS REVENUE			\$379,899	\$113,499	\$42,214	\$64,214
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	165,159	-	-	-
TOTAL OTHER FINANCING SOURCES			\$165,159	-	-	-
TOTAL - LIBRARY-DONATIONS FINANCING SOURCES			\$551,961	\$114,493	\$42,214	\$64,214
PROB-TITLE IVE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	6,449	4,003	-	-
TOTAL USE OF MONEY & PROPERTY			\$6,449	\$4,003	-	-
INTERGOVERNMENTAL REVENUES						
	45240	OTHER FEDERAL REVENUES	1,116,280	1,158,349	-	300,000
TOTAL INTERGOVERNMENTAL REVENUES			\$1,116,280	\$1,158,349	-	\$300,000
TOTAL - PROB-TITLE IVE FUND FINANCING SOURCES			\$1,122,729	\$1,162,352	-	\$300,000
DA-ST/LC FORFEITURE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,238	505	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,238	\$505	-	-
MISCELLANEOUS REVENUE						
	47300	MISCELLANEOUS REVENUE	65,322	160,969	-	-

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL MISCELLANEOUS REVENUE			\$65,322	\$160,969	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	49,680	-	-	-
TOTAL OTHER FINANCING SOURCES			\$49,680	-	-	-
TOTAL - DA-ST/LC FORFEITURE FUND FINANCING SOUR			\$116,240	\$161,474	-	-
DA-ENV&CNSMR PROT FUND						
FINES, FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	67,882	40,045	-	-
TOTAL FINES, FORFEITURES & PNTLY			\$67,882	\$40,045	-	-
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	5,132	537	-	-
TOTAL USE OF MONEY & PROPERTY			\$5,132	\$537	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	288,435	-	-	-
TOTAL OTHER FINANCING SOURCES			\$288,435	-	-	-
TOTAL - DA-ENV&CNSMR PROT FUND FINANCING SOUR			\$361,449	\$40,582	-	-
DA-RLESTATE FRD PROS TF						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	6,243	872	-	-
TOTAL USE OF MONEY & PROPERTY			\$6,243	\$872	-	-
CHARGES FOR SERVICES						
	46170	LEGAL SERVICES	63,478	74,307	60,000	60,000
TOTAL CHARGES FOR SERVICES			\$63,478	\$74,307	\$60,000	\$60,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	355,910	-	-	-
TOTAL OTHER FINANCING SOURCES			\$355,910	-	-	-
TOTAL - DA-RLESTATE FRD PROS TF FINANCING SOURC			\$425,631	\$75,179	\$60,000	\$60,000
PROB-MCRP PARTIC FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	5	8	-	-
TOTAL USE OF MONEY & PROPERTY			\$5	\$8	-	-
SPECIAL ITEMS						
	49100	CONTRIBUTIONS	411	686	-	-
TOTAL SPECIAL ITEMS			\$411	\$686	-	-
TOTAL - PROB-MCRP PARTIC FUND FINANCING SOURCE			\$416	\$694	-	-
DDS-ALUC SPCL AVIATION FD						
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	-	-	22,000	22,000
TOTAL OTHER FINANCING SOURCES			-	-	\$22,000	\$22,000
TOTAL - DDS-ALUC SPCL AVIATION FD FINANCING SOU			-	-	\$22,000	\$22,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
JAIL PROJECT RESERVE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	54,500	8,025	30,000	30,000
TOTAL USE OF MONEY & PROPERTY			\$54,500	\$8,025	\$30,000	\$30,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	4,005,399	6,160	-	-
TOTAL OTHER FINANCING SOURCES			\$4,005,399	\$6,160	-	-
TOTAL - JAIL PROJECT RESERVE FINANCING SOURCES			\$4,059,899	\$14,185	\$30,000	\$30,000
DESS-DOM VIOLENCE FUND						
LICENSE,PERMITS & FRANCHS						
	42400	OTHER LICENSES & PERMITS	41,535	98,928	30,000	30,000
TOTAL LICENSE,PERMITS & FRANCHS			\$41,535	\$98,928	\$30,000	\$30,000
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	504	273	-	-
TOTAL USE OF MONEY & PROPERTY			\$504	\$273	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	20,098	-	-	-
TOTAL OTHER FINANCING SOURCES			\$20,098	-	-	-
TOTAL - DESS-DOM VIOLENCE FUND FINANCING SOURCES			\$62,137	\$99,201	\$30,000	\$30,000
DESS-CHILDRENS						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	135	126	-	-
TOTAL USE OF MONEY & PROPERTY			\$135	\$126	-	-
INTERGOVERNMENTAL REVENUES						
	45210	FED-PUB ASSIST PROGRMS	15,476	30,624	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES			\$15,476	\$30,624	\$15,000	\$15,000
CHARGES FOR SERVICES						
	46200	OTHER	23,562	26,158	30,000	30,000
	46300	INTERFUND REVENUE	1,015	1,206	-	-
TOTAL CHARGES FOR SERVICES			\$24,577	\$27,364	\$30,000	\$30,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	2,211	-	-	-
TOTAL OTHER FINANCING SOURCES			\$2,211	-	-	-
TOTAL - DESS-CHILDRENS FINANCING SOURCES			\$42,399	\$58,114	\$45,000	\$45,000
PH-RUR HTH ED TOBCCO FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,965	194	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,965	\$194	-	-
INTERGOVERNMENTAL REVENUES						
	45160	ST-HEALTH ADMIN	153,280	256,209	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES			\$153,280	\$256,209	\$150,000	\$150,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL - PH-RUR HTH ED TOBCCO FUND FINANCING SO			\$155,245	\$256,403	\$150,000	\$150,000
PH-EMERG MED SVCS						
FINES.FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	226,213	221,293	241,000	241,000
TOTAL FINES,FORFEITURES & PNTLY			\$226,213	\$221,293	\$241,000	\$241,000
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2,098	(89)	1,300	1,300
TOTAL USE OF MONEY & PROPERTY			\$2,098	(\$89)	\$1,300	\$1,300
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	156,151	-	-	-
TOTAL OTHER FINANCING SOURCES			\$156,151	-	-	-
TOTAL - PH-EMERG MED SVCS FINANCING SOURCES			\$384,462	\$221,204	\$242,300	\$242,300
PH-VITAL/HLTH STATS FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	4,804	599	3,200	3,200
TOTAL USE OF MONEY & PROPERTY			\$4,804	\$599	\$3,200	\$3,200
CHARGES FOR SERVICES						
	46119	HEALTH FEES	22,739	23,802	19,988	19,988
	46300	INTERFUND REVENUE	4	2	-	-
TOTAL CHARGES FOR SERVICES			\$22,743	\$23,804	\$19,988	\$19,988
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	267,326	-	-	-
TOTAL OTHER FINANCING SOURCES			\$267,326	-	-	-
TOTAL - PH-VITAL/HLTH STATS FUND FINANCING SOUR			\$294,873	\$24,403	\$23,188	\$23,188
PH-BIOTERRORISM						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	950	325	-	-
TOTAL USE OF MONEY & PROPERTY			\$950	\$325	-	-
INTERGOVERNMMNTL REVENUES						
	45220	FED-HEALTH ADMIN	311,273	173,284	190,999	215,999
TOTAL INTERGOVERNMMNTL REVENUES			\$311,273	\$173,284	\$190,999	\$215,999
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	25,266	-	-	-
TOTAL OTHER FINANCING SOURCES			\$25,266	-	-	-
TOTAL - PH-BIOTERRORISM FINANCING SOURCES			\$337,489	\$173,609	\$190,999	\$215,999
PH-HPP						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	900	539	-	-
TOTAL USE OF MONEY & PROPERTY			\$900	\$539	-	-
INTERGOVERNMMNTL REVENUES						
	45220	FED-HEALTH ADMIN	254,664	90,297	135,172	135,172

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES			\$254,664	\$90,297	\$135,172	\$135,172
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	102,827	-	-	-
TOTAL OTHER FINANCING SOURCES			\$102,827	-	-	-
TOTAL - PH-HPP FINANCING SOURCES			\$358,391	\$90,836	\$135,172	\$135,172
PH-PROP 56 TOBACCO USE PR INTERGOVERNMENTAL REVENUES						
	45190	ST-OTHER HEALTH	-	-	-	325,000
TOTAL INTERGOVERNMENTAL REVENUES			-	-	-	\$325,000
TOTAL - PH-PROP 56 TOBACCO USE PR FINANCING SOURCES			-	-	-	\$325,000
BH-MNTL HLTH SVCS ACT FND USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	97,786	33,345	-	-
TOTAL USE OF MONEY & PROPERTY			\$97,786	\$33,345	-	-
INTERGOVERNMENTAL REVENUES						
	45180	ST-MENTAL HEALTH	9,458,374	13,006,190	9,797,280	9,797,280
TOTAL INTERGOVERNMENTAL REVENUES			\$9,458,374	\$13,006,190	\$9,797,280	\$9,797,280
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	59,752	-	-	-
TOTAL OTHER FINANCING SOURCES			\$59,752	-	-	-
TOTAL - BH-MNTL HLTH SVCS ACT FND FINANCING SOURCES			\$9,615,912	\$13,039,535	\$9,797,280	\$9,797,280
BH-ALC EDUC FUND FINES, FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	32,038	28,285	20,639	20,639
TOTAL FINES, FORFEITURES & PNTLY			\$32,038	\$28,285	\$20,639	\$20,639
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	5,004	601	-	-
TOTAL USE OF MONEY & PROPERTY			\$5,004	\$601	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	285,772	-	-	-
TOTAL OTHER FINANCING SOURCES			\$285,772	-	-	-
TOTAL - BH-ALC EDUC FUND FINANCING SOURCES			\$322,814	\$28,886	\$20,639	\$20,639
BH-DRUG EDUC FUND FINES, FORFEITURES & PNTLY						
	43110	OTHER COURT FINES	13,331	13,044	11,797	11,797
TOTAL FINES, FORFEITURES & PNTLY			\$13,331	\$13,044	\$11,797	\$11,797
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,638	209	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,638	\$209	-	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	91,830	-	-	-
TOTAL OTHER FINANCING SOURCES			\$91,830	-	-	-
TOTAL - BH-DRUG EDUC FUND FINANCING SOURCES			\$106,799	\$13,253	\$11,797	\$11,797
IF-ROAD IMV CNTRB SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	10,105	967	-	-
TOTAL USE OF MONEY & PROPERTY			\$10,105	\$967	-	-
CHARGES FOR SERVICES						
	46200	OTHER	-	-	15,000	15,000
TOTAL CHARGES FOR SERVICES			-	-	\$15,000	\$15,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	895,752	-	-	-
TOTAL OTHER FINANCING SOURCES			\$895,752	-	-	-
TOTAL - IF-ROAD IMV CNTRB SUB FND FINANCING SOU			\$905,857	\$967	\$15,000	\$15,000
IF-CW GEN GVT FAC SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	20,402	821	12,000	12,000
TOTAL USE OF MONEY & PROPERTY			\$20,402	\$821	\$12,000	\$12,000
CHARGES FOR SERVICES						
	46200	OTHER	48,050	64,140	66,000	66,000
TOTAL CHARGES FOR SERVICES			\$48,050	\$64,140	\$66,000	\$66,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,516,298	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,516,298	-	-	-
TOTAL - IF-CW GEN GVT FAC SUB FND FINANCING SOU			\$1,584,750	\$64,961	\$78,000	\$78,000
IF-SHERIFF JAIL SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2,463	170	1,000	1,000
TOTAL USE OF MONEY & PROPERTY			\$2,463	\$170	\$1,000	\$1,000
CHARGES FOR SERVICES						
	46200	OTHER	28,686	38,687	40,000	40,000
TOTAL CHARGES FOR SERVICES			\$28,686	\$38,687	\$40,000	\$40,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	107,096	-	-	-
TOTAL OTHER FINANCING SOURCES			\$107,096	-	-	-
TOTAL - IF-SHERIFF JAIL SUB FUND FINANCING SOURC			\$138,245	\$38,857	\$41,000	\$41,000
IF-SHRF PRE-2007 SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	101	(39)	-	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL USE OF MONEY & PROPERTY			\$101	(\$39)	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	6,099	-	-	-
TOTAL OTHER FINANCING SOURCES			\$6,099	-	-	-
TOTAL - IF-SHRF PRE-2007 SUB FUND FINANCING SOUR			\$6,200	(\$39)	-	-
IF-CHICO STR IMPR SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	7,230	1,132	-	-
TOTAL USE OF MONEY & PROPERTY			\$7,230	\$1,132	-	-
CHARGES FOR SERVICES						
	46200	OTHER	84,241	179,590	75,000	75,000
TOTAL CHARGES FOR SERVICES			\$84,241	\$179,590	\$75,000	\$75,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	393,805	-	-	-
TOTAL OTHER FINANCING SOURCES			\$393,805	-	-	-
TOTAL - IF-CHICO STR IMPR SUB FND FINANCING SOUR			\$485,276	\$180,722	\$75,000	\$75,000
IF-CRM JSTCE FAC SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,165	234	1,000	1,000
TOTAL USE OF MONEY & PROPERTY			\$1,165	\$234	\$1,000	\$1,000
CHARGES FOR SERVICES						
	46200	OTHER	28,111	32,853	34,000	34,000
TOTAL CHARGES FOR SERVICES			\$28,111	\$32,853	\$34,000	\$34,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	51,105	-	-	-
TOTAL OTHER FINANCING SOURCES			\$51,105	-	-	-
TOTAL - IF-CRM JSTCE FAC SUB FND FINANCING SOUR			\$80,381	\$33,087	\$35,000	\$35,000
IF-UA GEN GVT FAC SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2,056	420	2,000	2,000
TOTAL USE OF MONEY & PROPERTY			\$2,056	\$420	\$2,000	\$2,000
CHARGES FOR SERVICES						
	46200	OTHER	45,197	60,026	60,000	60,000
TOTAL CHARGES FOR SERVICES			\$45,197	\$60,026	\$60,000	\$60,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	94,649	-	-	-
TOTAL OTHER FINANCING SOURCES			\$94,649	-	-	-
TOTAL - IF-UA GEN GVT FAC SUB FND FINANCING SOUR			\$141,902	\$60,446	\$62,000	\$62,000

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
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 GOVERNMENTAL FUNDS
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
IF-H&SS FCILITES SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	294	62	-	-
TOTAL USE OF MONEY & PROPERTY			\$294	\$62	-	-
CHARGES FOR SERVICES						
	46200	OTHER	6,757	9,065	9,000	9,000
TOTAL CHARGES FOR SERVICES			\$6,757	\$9,065	\$9,000	\$9,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	13,532	-	-	-
TOTAL OTHER FINANCING SOURCES			\$13,532	-	-	-
TOTAL - IF-H&SS FCILITES SUB FUND FINANCING SOUR			\$20,583	\$9,127	\$9,000	\$9,000
IF-CW THERM TRFC SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2,584	280	-	-
TOTAL USE OF MONEY & PROPERTY			\$2,584	\$280	-	-
CHARGES FOR SERVICES						
	46200	OTHER	-	-	1,500	1,500
TOTAL CHARGES FOR SERVICES			-	-	\$1,500	\$1,500
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	157,319	-	-	-
TOTAL OTHER FINANCING SOURCES			\$157,319	-	-	-
TOTAL - IF-CW THERM TRFC SUB FUND FINANCING SOU			\$159,903	\$280	\$1,500	\$1,500
IF-THERMALITO DRN SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,105	(1,003)	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,105	(\$1,003)	-	-
CHARGES FOR SERVICES						
	46200	OTHER	5,124	17,820	9,000	9,000
TOTAL CHARGES FOR SERVICES			\$5,124	\$17,820	\$9,000	\$9,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	169,501	-	-	-
TOTAL OTHER FINANCING SOURCES			\$169,501	-	-	-
TOTAL - IF-THERMALITO DRN SUB FND FINANCING SOU			\$175,730	\$16,817	\$9,000	\$9,000
IF-DRANGE DEPOSTS SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	953	(866)	-	-
TOTAL USE OF MONEY & PROPERTY			\$953	(\$866)	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	150,455	-	-	-
TOTAL OTHER FINANCING SOURCES			\$150,455	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL - IF-DRANGE DEPOSTS SUB FND FINANCING SOU			\$151,408	(\$866)	-	-
IF-SUBDIV DRANAGE SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	8,509	(5,482)	-	-
TOTAL USE OF MONEY & PROPERTY			\$8,509	(\$5,482)	-	-
CHARGES FOR SERVICES						
	46200	OTHER	-	-	5,000	5,000
TOTAL CHARGES FOR SERVICES			-	-	\$5,000	\$5,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,159,293	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,159,293	-	-	-
TOTAL - IF-SUBDIV DRANAGE SUB FND FINANCING SOU			\$1,167,802	(\$5,482)	\$5,000	\$5,000
IF-LIBRRY FCLTIES SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	5,683	679	4,000	4,000
TOTAL USE OF MONEY & PROPERTY			\$5,683	\$679	\$4,000	\$4,000
CHARGES FOR SERVICES						
	46200	OTHER	14,255	19,002	18,000	18,000
TOTAL CHARGES FOR SERVICES			\$14,255	\$19,002	\$18,000	\$18,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	336,810	-	-	-
TOTAL OTHER FINANCING SOURCES			\$336,810	-	-	-
TOTAL - IF-LIBRRY FCLTIES SUB FND FINANCING SOUR			\$356,748	\$19,681	\$22,000	\$22,000
IF-COMM DEVLPMNT SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	379	41	-	-
TOTAL USE OF MONEY & PROPERTY			\$379	\$41	-	-
CHARGES FOR SERVICES						
	46200	OTHER	-	-	200	200
TOTAL CHARGES FOR SERVICES			-	-	\$200	\$200
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	23,071	-	-	-
TOTAL OTHER FINANCING SOURCES			\$23,071	-	-	-
TOTAL - IF-COMM DEVLPMNT SUB FUND FINANCING SO			\$23,450	\$41	\$200	\$200
IF-TRNSP FAICLTES SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	23,135	3,277	-	-
TOTAL USE OF MONEY & PROPERTY			\$23,135	\$3,277	-	-
CHARGES FOR SERVICES						
	46200	OTHER	165,495	229,796	200,000	200,000

BUTTE COUNTY
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$165,495	\$229,796	\$200,000	\$200,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,292,758	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,292,758	-	-	-
TOTAL - IF-TRNSP FAICLTES SUB FND FINANCING SOUR			\$1,481,388	\$233,073	\$200,000	\$200,000
IF-FIRHD-DRHM IRG SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	2	(2)	-	-
TOTAL USE OF MONEY & PROPERTY			\$2	(\$2)	-	-
CHARGES FOR SERVICES						
	46200	OTHER	-	1,213	-	-
TOTAL CHARGES FOR SERVICES			-	\$1,213	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	86	-	-	-
TOTAL OTHER FINANCING SOURCES			\$86	-	-	-
TOTAL - IF-FIRHD-DRHM IRG SUB FND FINANCING SOUR			\$88	\$1,211	-	-
IF-FIREHD-YUBA CO SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	68	7	-	-
TOTAL USE OF MONEY & PROPERTY			\$68	\$7	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	4,114	-	-	-
TOTAL OTHER FINANCING SOURCES			\$4,114	-	-	-
TOTAL - IF-FIREHD-YUBA CO SUB FND FINANCING SOUR			\$4,182	\$7	-	-
IF-FIREHD-CAL WTR SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	135	14	-	-
TOTAL USE OF MONEY & PROPERTY			\$135	\$14	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	8,177	-	-	-
TOTAL OTHER FINANCING SOURCES			\$8,177	-	-	-
TOTAL - IF-FIREHD-CAL WTR SUB FND FINANCING SOUR			\$8,312	\$14	-	-
IF-FIREHD-DEL ORO SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	16	1	-	-
TOTAL USE OF MONEY & PROPERTY			\$16	\$1	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	985	-	-	-
TOTAL OTHER FINANCING SOURCES			\$985	-	-	-
TOTAL - IF-FIREHD-DEL ORO SUB FND FINANCING SOUR			\$1,001	\$1	-	-

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
IF-FIREHYD-OWID SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	354	39	-	-
TOTAL USE OF MONEY & PROPERTY			\$354	\$39	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	21,606	-	-	-
TOTAL OTHER FINANCING SOURCES			\$21,606	-	-	-
TOTAL - IF-FIREHYD-OWID SUB FUND FINANCING SOUR			\$21,960	\$39	-	-
IF-FIREHYD-TID SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	76	9	-	-
TOTAL USE OF MONEY & PROPERTY			\$76	\$9	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	4,653	-	-	-
TOTAL OTHER FINANCING SOURCES			\$4,653	-	-	-
TOTAL - IF-FIREHYD-TID SUB FUND FINANCING SOURCE			\$4,729	\$9	-	-
IF-SHERF FACILITY SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	3,652	732	3,000	3,000
TOTAL USE OF MONEY & PROPERTY			\$3,652	\$732	\$3,000	\$3,000
CHARGES FOR SERVICES						
	46200	OTHER	84,178	109,238	115,000	115,000
TOTAL CHARGES FOR SERVICES			\$84,178	\$109,238	\$115,000	\$115,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	184,745	-	-	-
TOTAL OTHER FINANCING SOURCES			\$184,745	-	-	-
TOTAL - IF-SHERF FACILITY SUB FND FINANCING SOUR			\$272,575	\$109,970	\$118,000	\$118,000
IF-FIRE FCILITIES SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	16,406	2,407	11,000	11,000
TOTAL USE OF MONEY & PROPERTY			\$16,406	\$2,407	\$11,000	\$11,000
CHARGES FOR SERVICES						
	46200	OTHER	46,235	68,825	70,000	70,000
TOTAL CHARGES FOR SERVICES			\$46,235	\$68,825	\$70,000	\$70,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	967,544	40,000	40,000	40,000
TOTAL OTHER FINANCING SOURCES			\$967,544	\$40,000	\$40,000	\$40,000
TOTAL - IF-FIRE FCILITIES SUB FND FINANCING SOURC			\$1,030,185	\$111,232	\$121,000	\$121,000
IF-BAT #1 WTR TNR SUB FU						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	11	1	-	-

BUTTE COUNTY
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL USE OF MONEY & PROPERTY			\$11	\$1	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	681	-	-	-
TOTAL OTHER FINANCING SOURCES			\$681	-	-	-
TOTAL - IF-BAT #1 WTR TNR SUB FU FINANCING SOUR			\$692	\$1	-	-
IF-BAT #6 WTR TNR SUB FU						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	19	2	-	-
TOTAL USE OF MONEY & PROPERTY			\$19	\$2	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,168	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,168	-	-	-
TOTAL - IF-BAT #6 WTR TNR SUB FU FINANCING SOUR			\$1,187	\$2	-	-
IF-BAT #7 WTR TNR SUB FU						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	29	3	-	-
TOTAL USE OF MONEY & PROPERTY			\$29	\$3	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,747	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,747	-	-	-
TOTAL - IF-BAT #7 WTR TNR SUB FU FINANCING SOUR			\$1,776	\$3	-	-
IF-NCSP TRAILS SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	436	56	-	-
TOTAL USE OF MONEY & PROPERTY			\$436	\$56	-	-
CHARGES FOR SERVICES						
	46200	OTHER	3,682	2,563	5,000	5,000
TOTAL CHARGES FOR SERVICES			\$3,682	\$2,563	\$5,000	\$5,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	24,162	-	-	-
TOTAL OTHER FINANCING SOURCES			\$24,162	-	-	-
TOTAL - IF-NCSP TRAILS SUB FUND FINANCING SOURC			\$28,280	\$2,619	\$5,000	\$5,000
IF-NCSP RDS&BRDGS SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,454	209	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,454	\$209	-	-
CHARGES FOR SERVICES						
	46200	OTHER	24,735	16,326	30,000	30,000
TOTAL CHARGES FOR SERVICES			\$24,735	\$16,326	\$30,000	\$30,000

BUTTE COUNTY
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	72,716	-	-	-
TOTAL OTHER FINANCING SOURCES			\$72,716	-	-	-
TOTAL - IF-NCSP RDS&BRDGS SUB FND FINANCING SO			\$98,905	\$16,535	\$30,000	\$30,000
IF-NCSP STORM DRN SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	3,496	392	-	-
TOTAL USE OF MONEY & PROPERTY			\$3,496	\$392	-	-
CHARGES FOR SERVICES						
	46200	OTHER	6,290	4,107	10,000	10,000
TOTAL CHARGES FOR SERVICES			\$6,290	\$4,107	\$10,000	\$10,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	208,825	-	-	-
TOTAL OTHER FINANCING SOURCES			\$208,825	-	-	-
TOTAL - IF-NCSP STORM DRN SUB FND FINANCING SOU			\$218,611	\$4,499	\$10,000	\$10,000
IF-NCSP FIRE STA SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,077	135	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,077	\$135	-	-
CHARGES FOR SERVICES						
	46200	OTHER	8,866	6,103	10,000	10,000
TOTAL CHARGES FOR SERVICES			\$8,866	\$6,103	\$10,000	\$10,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	59,835	-	-	-
TOTAL OTHER FINANCING SOURCES			\$59,835	-	-	-
TOTAL - IF-NCSP FIRE STA SUB FND FINANCING SOURC			\$69,778	\$6,238	\$10,000	\$10,000
IF-NCSP PARKS SUB FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,845	235	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,845	\$235	-	-
CHARGES FOR SERVICES						
	46200	OTHER	15,132	11,349	20,000	20,000
TOTAL CHARGES FOR SERVICES			\$15,132	\$11,349	\$20,000	\$20,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	102,487	-	-	-
TOTAL OTHER FINANCING SOURCES			\$102,487	-	-	-
TOTAL - IF-NCSP PARKS SUB FUND FINANCING SOURCE			\$119,464	\$11,584	\$20,000	\$20,000
IF-DRN 770 BUTTE CRK FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	11	1	-	-

BUTTE COUNTY
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL USE OF MONEY & PROPERTY			\$11	\$1	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	685	-	-	-
TOTAL OTHER FINANCING SOURCES			\$685	-	-	-
TOTAL - IF-DRN 770 BUTTE CRK FUND FINANCING SOUR			\$696	\$1	-	-
IF-DRN 771 CMNCH CRK FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	22	3	-	-
TOTAL USE OF MONEY & PROPERTY			\$22	\$3	-	-
CHARGES FOR SERVICES						
	46200	OTHER	741	-	500	500
TOTAL CHARGES FOR SERVICES			\$741	-	\$500	\$500
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	906	-	-	-
TOTAL OTHER FINANCING SOURCES			\$906	-	-	-
TOTAL - IF-DRN 771 CMNCH CRK FUND FINANCING SOU			\$1,669	\$3	\$500	\$500
IF-DRN772 LT CHCO CR FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	251	33	-	-
TOTAL USE OF MONEY & PROPERTY			\$251	\$33	-	-
CHARGES FOR SERVICES						
	46200	OTHER	1,012	1,183	1,000	1,000
TOTAL CHARGES FOR SERVICES			\$1,012	\$1,183	\$1,000	\$1,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	14,463	-	-	-
TOTAL OTHER FINANCING SOURCES			\$14,463	-	-	-
TOTAL - IF-DRN772 LT CHCO CR FUND FINANCING SOUR			\$15,726	\$1,216	\$1,000	\$1,000
IF-DRN773 BG CHCO CR FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	236	32	-	-
TOTAL USE OF MONEY & PROPERTY			\$236	\$32	-	-
CHARGES FOR SERVICES						
	46200	OTHER	6,547	807	2,000	2,000
TOTAL CHARGES FOR SERVICES			\$6,547	\$807	\$2,000	\$2,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	11,424	-	-	-
TOTAL OTHER FINANCING SOURCES			\$11,424	-	-	-
TOTAL - IF-DRN773 BG CHCO CR FUND FINANCING SOU			\$18,207	\$839	\$2,000	\$2,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
IF-DRN774 LINDO CHNL FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	182	(166)	-	-
TOTAL USE OF MONEY & PROPERTY			\$182	(\$166)	-	-
CHARGES FOR SERVICES						
	46200	OTHER	1,160	97	1,000	1,000
TOTAL CHARGES FOR SERVICES			\$1,160	\$97	\$1,000	\$1,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	27,736	-	-	-
TOTAL OTHER FINANCING SOURCES			\$27,736	-	-	-
TOTAL - IF-DRN774 LINDO CHNL FUND FINANCING SOUR			\$29,078	(\$69)	\$1,000	\$1,000
IF-DRN775 SUDAD DTCH FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	289	32	-	-
TOTAL USE OF MONEY & PROPERTY			\$289	\$32	-	-
CHARGES FOR SERVICES						
	46200	OTHER	3,408	11,556	3,000	3,000
TOTAL CHARGES FOR SERVICES			\$3,408	\$11,556	\$3,000	\$3,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	15,524	-	-	-
TOTAL OTHER FINANCING SOURCES			\$15,524	-	-	-
TOTAL - IF-DRN775 SUDAD DTCH FUND FINANCING SOU			\$19,221	\$11,588	\$3,000	\$3,000
IF-DRN776 MUDSYC CRK FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,263	148	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,263	\$148	-	-
CHARGES FOR SERVICES						
	46200	OTHER	2,012	29,136	2,000	2,000
TOTAL CHARGES FOR SERVICES			\$2,012	\$29,136	\$2,000	\$2,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	75,816	-	-	-
TOTAL OTHER FINANCING SOURCES			\$75,816	-	-	-
TOTAL - IF-DRN776 MUDSYC CRK FUND FINANCING SOU			\$79,091	\$29,284	\$2,000	\$2,000
IF-DRN777 PV DTCH SUB FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	4	-	-	-
TOTAL USE OF MONEY & PROPERTY			\$4	-	-	-
CHARGES FOR SERVICES						
	46200	OTHER	-	-	3	3
TOTAL CHARGES FOR SERVICES			-	-	\$3	\$3

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	237	-	-	-
TOTAL OTHER FINANCING SOURCES			\$237	-	-	-
TOTAL - IF-DRN777 PV DTCH SUB FND FINANCING SOUR			\$241	-	\$3	\$3
2011 COM COR PRG FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	102,244	32,730	80,000	80,000
TOTAL USE OF MONEY & PROPERTY			\$102,244	\$32,730	\$80,000	\$80,000
INTERGOVERNMMNTL REVENUES						
	45130	OTHER ST - IN LIEU TAXES	8,778,730	7,617,673	8,005,796	8,005,796
TOTAL INTERGOVERNMMNTL REVENUES			\$8,778,730	\$7,617,673	\$8,005,796	\$8,005,796
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	4,830,753	-	-	-
TOTAL OTHER FINANCING SOURCES			\$4,830,753	-	-	-
TOTAL - 2011 COM COR PRG FUND FINANCING SOURCE			\$13,711,727	\$7,650,403	\$8,085,796	\$8,085,796
2011 YOBG FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	18,897	3,481	907,951	-
TOTAL USE OF MONEY & PROPERTY			\$18,897	\$3,481	\$907,951	-
INTERGOVERNMMNTL REVENUES						
	45130	OTHER ST - IN LIEU TAXES	647,173	687,646	-	907,951
TOTAL INTERGOVERNMMNTL REVENUES			\$647,173	\$687,646	-	\$907,951
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	1,086,970	-	-	-
TOTAL OTHER FINANCING SOURCES			\$1,086,970	-	-	-
TOTAL - 2011 YOBG FUND FINANCING SOURCES			\$1,753,040	\$691,127	\$907,951	\$907,951
2011 COPS-JUV JSTC FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	10,490	2,646	855,505	-
TOTAL USE OF MONEY & PROPERTY			\$10,490	\$2,646	\$855,505	-
INTERGOVERNMMNTL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	711,347	798,597	-	855,505
TOTAL INTERGOVERNMMNTL REVENUES			\$711,347	\$798,597	-	\$855,505
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	502,252	-	-	-
TOTAL OTHER FINANCING SOURCES			\$502,252	-	-	-
TOTAL - 2011 COPS-JUV JSTC FUND FINANCING SOURC			\$1,224,089	\$801,243	\$855,505	\$855,505
2011 LCL INNOVATION FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	-	141	-	-

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL USE OF MONEY & PROPERTY			-	\$141	-	-
INTERGOVERNMENTAL REVENUES						
	45130	OTHER ST - IN LIEU TAXES	-	30,631	33,465	33,465
TOTAL INTERGOVERNMENTAL REVENUES			-	\$30,631	\$33,465	\$33,465
TOTAL - 2011 LCL INNOVATION FUND FINANCING SOUR			-	\$30,772	\$33,465	\$33,465
2011 COPS-SHERIF JAIL FND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	3,205	635	-	-
TOTAL USE OF MONEY & PROPERTY			\$3,205	\$635	-	-
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	73,269	82,256	88,117	88,117
TOTAL INTERGOVERNMENTAL REVENUES			\$73,269	\$82,256	\$88,117	\$88,117
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	189,701	-	-	-
TOTAL OTHER FINANCING SOURCES			\$189,701	-	-	-
TOTAL - 2011 COPS-SHERIF JAIL FND FINANCING SOUR			\$266,175	\$82,891	\$88,117	\$88,117
2011 RURAL CO ASSIST FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	36,092	4,233	-	-
TOTAL USE OF MONEY & PROPERTY			\$36,092	\$4,233	-	-
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	500,000	503,050	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUES			\$500,000	\$503,050	\$500,000	\$500,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	2,299,153	-	-	-
TOTAL OTHER FINANCING SOURCES			\$2,299,153	-	-	-
TOTAL - 2011 RURAL CO ASSIST FUND FINANCING SOU			\$2,835,245	\$507,283	\$500,000	\$500,000
2011 CAL OES FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	9,521	1,542	-	-
TOTAL USE OF MONEY & PROPERTY			\$9,521	\$1,542	-	-
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	324,154	324,154	324,000	324,000
TOTAL INTERGOVERNMENTAL REVENUES			\$324,154	\$324,154	\$324,000	\$324,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	515,418	-	-	-
TOTAL OTHER FINANCING SOURCES			\$515,418	-	-	-
TOTAL - 2011 CAL OES FUND FINANCING SOURCES			\$849,093	\$325,696	\$324,000	\$324,000

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2011 COPS-DA FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,408	378	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,408	\$378	-	-
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	73,269	82,256	88,177	88,177
TOTAL INTERGOVERNMENTAL REVENUES			\$73,269	\$82,256	\$88,177	\$88,177
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	45,849	-	-	-
TOTAL OTHER FINANCING SOURCES			\$45,849	-	-	-
TOTAL - 2011 COPS-DA FUND FINANCING SOURCES			\$120,526	\$82,634	\$88,177	\$88,177
2011 DA REVOC FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	3,325	710	-	-
TOTAL USE OF MONEY & PROPERTY			\$3,325	\$710	-	-
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	124,662	118,252	134,240	134,240
TOTAL INTERGOVERNMENTAL REVENUES			\$124,662	\$118,252	\$134,240	\$134,240
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	179,160	-	-	-
TOTAL OTHER FINANCING SOURCES			\$179,160	-	-	-
TOTAL - 2011 DA REVOC FUND FINANCING SOURCES			\$307,147	\$118,962	\$134,240	\$134,240
2011 PROT SVCS FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	68,329	15,576	-	-
TOTAL USE OF MONEY & PROPERTY			\$68,329	\$15,576	-	-
INTERGOVERNMENTAL REVENUES						
	45130	OTHER ST - IN LIEU TAXES	19,475,930	19,357,299	19,972,895	19,972,895
TOTAL INTERGOVERNMENTAL REVENUES			\$19,475,930	\$19,357,299	\$19,972,895	\$19,972,895
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	3,772,442	-	-	-
TOTAL OTHER FINANCING SOURCES			\$3,772,442	-	-	-
TOTAL - 2011 PROT SVCS FUND FINANCING SOURCES			\$23,316,701	\$19,372,875	\$19,972,895	\$19,972,895
2011 COPS-SHRF-FLLE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	1,970	110	-	-
TOTAL USE OF MONEY & PROPERTY			\$1,970	\$110	-	-
INTERGOVERNMENTAL REVENUES						
	45100	ST-MTR VEHICLE IN-LIEU TX	150,137	163,552	174,803	174,803
TOTAL INTERGOVERNMENTAL REVENUES			\$150,137	\$163,552	\$174,803	\$174,803

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	143,342	-	-	-
TOTAL OTHER FINANCING SOURCES			\$143,342	-	-	-
TOTAL - 2011 COPS-SHRF-FLE FUND FINANCING SOUR			\$295,449	\$163,662	\$174,803	\$174,803
TOTAL GOVT - SPECIAL REVENUE FUNDS FINANCING SOU			\$323,507,997	\$292,773,261	\$315,650,657	\$319,964,266
GOVT - PERMANENT FUNDS						
BH-HERE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	262	28	160	160
TOTAL USE OF MONEY & PROPERTY			\$262	\$28	\$160	\$160
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	16,024	-	-	-
TOTAL OTHER FINANCING SOURCES			\$16,024	-	-	-
TOTAL - BH-HERE FINANCING SOURCES			\$16,286	\$28	\$160	\$160
TOTAL GOVT - PERMANENT FUNDS FINANCING SOURCES			\$16,286	\$28	\$160	\$160
GOVT - CAPITAL PROJ						
CAPITAL PROJECT FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	53,867	2,327	-	-
TOTAL USE OF MONEY & PROPERTY			\$53,867	\$2,327	-	-
INTERGOVERNMENTAL REVENUES						
	45112	ST-CONSTRUCTION	-	-	2,375,000	2,375,000
	45240	OTHER FEDERAL REVENUES	88,369	-	-	-
	45300	OTHER GOVT AGENCIES	-	1,580	2,450	2,450
TOTAL INTERGOVERNMENTAL REVENUES			\$88,369	\$1,580	\$2,377,450	\$2,377,450
CHARGES FOR SERVICES						
	46300	INTERFUND REVENUE	671,593	684,060	876,558	876,558
TOTAL CHARGES FOR SERVICES			\$671,593	\$684,060	\$876,558	\$876,558
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	2,034,894	1,961,293	1,886,099	2,269,099
	48300	LONG TERM DEBT PROCEEDS	3,204,403	-	3,057,228	3,057,228
TOTAL OTHER FINANCING SOURCES			\$5,239,297	\$1,961,293	\$4,943,327	\$5,326,327
TOTAL - CAPITAL PROJECT FUND FINANCING SOURCES			\$6,053,126	\$2,649,260	\$8,197,335	\$8,580,335
TOTAL GOVT - CAPITAL PROJ FINANCING SOURCES			\$6,053,126	\$2,649,260	\$8,197,335	\$8,580,335
GOVT - DEBT SVC						
POB DEBT SERVICE						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	153,938	24,535	35,000	35,000
TOTAL USE OF MONEY & PROPERTY			\$153,938	\$24,535	\$35,000	\$35,000
INTERGOVERNMENTAL REVENUES						
	45120	ST- OTHER	100,896	112,480	115,000	115,000

BUTTE COUNTY
 DETAIL OF ADDITIONAL FINANCING
 SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES			\$100,896	\$112,480	\$115,000	\$115,000
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	9,182,028	-	-	-
	48210	POB DEBT	3,215,537	4,006,256	3,065,000	3,065,000
TOTAL OTHER FINANCING SOURCES			\$12,397,565	\$4,006,256	\$3,065,000	\$3,065,000
TOTAL - POB DEBT SERVICE FINANCING SOURCES			\$12,652,399	\$4,143,271	\$3,215,000	\$3,215,000
DEBT SERVICE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	-	1,113	-	-
TOTAL USE OF MONEY & PROPERTY			-	\$1,113	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	2,063,294	704,465	1,578,676	1,578,676
TOTAL OTHER FINANCING SOURCES			\$2,063,294	\$704,465	\$1,578,676	\$1,578,676
TOTAL - DEBT SERVICE FUND FINANCING SOURCES			\$2,063,294	\$705,578	\$1,578,676	\$1,578,676
POB DEBT SERVICE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	9,062	-	-	-
TOTAL USE OF MONEY & PROPERTY			\$9,062	-	-	-
TOTAL - POB DEBT SERVICE FUND FINANCING SOURCE			\$9,062	-	-	-
BANGOR RESERVE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	490	82	-	-
TOTAL USE OF MONEY & PROPERTY			\$490	\$82	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	31,151	5,558	5,558	5,558
TOTAL OTHER FINANCING SOURCES			\$31,151	\$5,558	\$5,558	\$5,558
TOTAL - BANGOR RESERVE FUND FINANCING SOURCES			\$31,641	\$5,640	\$5,558	\$5,558
HALL OF RECORDS RESERVE FUND						
USE OF MONEY & PROPERTY						
	44100	INVESTMENT INCOME	506	334	-	-
TOTAL USE OF MONEY & PROPERTY			\$506	\$334	-	-
OTHER FINANCING SOURCES						
	48200	TRANSFERS-IN	37,825	37,074	35,748	35,748
TOTAL OTHER FINANCING SOURCES			\$37,825	\$37,074	\$35,748	\$35,748
TOTAL - HALL OF RECORDS RESERVE FUND FINANCING SOURCE			\$38,331	\$37,408	\$35,748	\$35,748
TOTAL GOVT - DEBT SVC FINANCING SOURCES			\$14,794,727	\$4,891,897	\$4,834,982	\$4,834,982
TOTAL ALL FUNDS			\$482,637,777	\$442,574,134	\$475,578,950	\$482,328,812

Description	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	71,262,437	38,603,048	47,223,078	\$ 49,396,025
Public Protection	127,603,395	134,795,327	143,731,926	146,782,833
Public Ways & Facilities	18,179,387	22,494,648	36,794,383	37,421,230
Health & Sanitation	75,721,321	80,058,214	89,941,704	91,466,543
Public Assistance	163,500,743	159,861,063	167,668,630	168,519,205
Education	3,784,208	4,742,786	4,178,067	4,143,267
Recreation	5,183	5,263	439,687	209,687
Debt Service	13,565,138	4,158,719	4,643,737	\$ 4,643,737
Total Financing Uses by Function	\$ 473,621,813	\$ 444,719,069	\$ 494,621,212	\$ 502,582,527
Appropriation for Contingencies				
F-0010 General	-	-	7,500,000	4,446,725
F-0030 Road Operations	-	-	1,000,000	1,000,000
Total Appropriation for Contingencies	\$ -	\$ -	\$ 8,500,000	\$ 5,446,725
Subtotal Financing Uses	\$ 473,621,813	\$ 444,719,069	\$ 503,121,212	\$ 508,029,252

Provision for Reserves and Designations				
F-0010 General Fund	-	-	-	-
F-0022 Behavioral Health	-	-	505,235	505,235
F-0035 Impact Fee	-	-	-	-
F-0038 POB Debt Service	-	-	149,939	149,939
F-0039 Debt Service	-	-	-	-
F-0041 Capital Projects	-	-	-	-
F-0101 SO-Equipment Replacement	-	-	162,584	100,584
F-0102 DA-Equipment Replacement	-	-	39,180	39,180
F-0104 PROB-Equipment Replacement	-	-	-	-
F-0105 ASSR-Equipment Replacement	-	-	9,400	9,400
F-0106 GS-Equipment Replacement	-	-	46,203	46,203
F-0107 IS-Equipment Replacement	-	-	-	-
F-0108 ISF-Equipment Replacement	-	-	6,058	6,058
F-0109 AG-Equipment Replacement	-	-	6,000	6,000
F-0131 Local Trans. - Transit	-	-	-	-
F-0144 HOME Program Income	-	-	456,000	456,000
F-5007 DA Criminalist Lab	-	-	-	-
F-5008 ADM Crim Just Fac Constr	-	-	242,993	242,993
F-5011 SO Inmate Welfare	-	-	-	-
F-5012 SO DNA ID Local Share	-	-	-	-
F-5014 SO Vehicle Maint/Replacement	-	-	45,500	45,500
F-5015 SO Crime Prevention	-	-	400	400
F-5016 SO Drug & Gang Activity	-	-	-	-
F-5020 PW Survey Monuments	-	-	30,000	30,000
F-5029 DDS Aluc Special Aviation	-	-	11,000	11,000
F-5052 Bangor Reserve	-	-	5,558	5,558
F-5054 Hall of Records Reserve	-	-	35,748	35,748
F-5121 PH Emergency Medical Services	-	-	2,300	2,300

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

BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 7

Description	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Provision for Reserves and Designations (continued)				-	
F-5122 PH Vital/Health Statistics	-	-	3,188	3,188	
F-5131 BH Alcohol Education	-	-	-	-	
F-5132 BH Drug Education	-	-	11,797	11,797	
F-5200 IF Road Improvements	-	-	15,000	15,000	
F-5202 IF Sheriff Jail Facilities	-	-	1,000	1,000	
F-5204 IF Chico Street Improvements	-	-	75,000	75,000	
F-5205 IF Criminal Justice Facilities	-	-	35,000	35,000	
F-5206 IF Unincorporated Gen Govt Fac	-	-	62,000	62,000	
F-5207 IF Health & Social Services Fac	-	-	9,000	9,000	
F-5208 IF Countywide Therm Traffic	-	-	1,500	1,500	
F-5209 IF Thermalito Drainage	-	-	9,000	9,000	
F-5210 IF Drainage Deposits	-	-	-	-	
F-5211 IF Subdivision Drainage	-	-	5,000	5,000	
F-5212 IF Library Facilities	-	-	22,000	22,000	
F-5213 IF Community Development	-	-	200	200	
F-5216 IF Fire Hydrants-Durham Irrig	-	-	-	-	
F-5217 IF Fire Hydrants-Yuba Co	-	-	-	-	
F-5218 IF Fire Hydrants-Cal Water	-	-	-	-	
F-5219 IF Fire Hydrants-Del Oro	-	-	-	-	
F-5220 IF Fire Hydrants-OWID	-	-	-	-	
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	-	-	
F-5222 IF Sheriff Facilities	-	-	118,000	118,000	
F-5223 IF Fire Facilities	-	-	121,000	-	
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	-	-	5,000	5,000	
F-5228 IF NCSP Roads & Bridges	-	-	30,000	30,000	
F-5229 IF NCSP Storm Drains	-	-	10,000	10,000	
F-5230 IF NCSP Fire Stations	-	-	10,000	10,000	
F-5231 IF NCSP Parks	-	-	20,000	20,000	
F-5232 IF Drain Area 770 Butte Creek	-	-	-	-	
F-5233 IF Drain Area 771 Comanche Crk	-	-	500	500	
F-5234 IF Drain Area 772 Ltl Chico Crk	-	-	1,000	1,000	
F-5235 IF Drain Area 773 Bg Chico Crk	-	-	2,000	2,000	
F-5236 IF Drain Area 774 Lindo Chnl	-	-	1,000	1,000	
F-5237 IF Drain Area 775 Sudad Ditch	-	-	3,000	3,000	
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-	2,000	2,000	
F-5239 IF Drain Area 777 PV Ditch	-	-	3	3	
F-5501 2011 Comnty Corrections Prog	-	-	-	-	
F-5502 2011 Youth Offender Block Grnt	-	-	-	-	
F-5503 2011 COPS-Juv Justice	-	-	371,863	-	
F-5504 2011 Lcl Innovation	-	-	33,465	33,465	
F-5506 2011 Rural County Assistance	-	-	40,963	31,013	
F-5510 2011 Protective Services	-	-	-	-	
F-6211 BH Here	-	-	160	160	
Total Reserves and Designations	\$ -	\$ -	\$ 2,773,737	\$ 2,208,924	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 7

Description	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Financing Uses	\$ 473,621,813	\$ 444,719,069	\$ 505,894,949	\$ 510,238,176

Summarization by Fund				
F-0010 General Fund	158,565,136	149,767,026	163,889,566	164,222,660
F-0020 Social Services	133,418,334	127,764,155	135,204,720	135,645,295
F-0021 Public Health	17,331,021	17,037,120	21,779,801	22,744,298
F-0022 Behavioral Health	57,693,988	62,233,978	67,837,407	68,047,749
F-0025 Child Support Services	7,182,555	7,571,503	9,182,363	9,182,363
F-0030 Road Operations	15,383,478	19,800,356	34,502,383	35,129,230
F-0035 Impact Fees	8,177,867	-	-	-
F-0038 POB Debt Service	2,403,545	2,607,460	3,215,000	3,215,000
F-0039 Debt Service	11,161,593	1,542,197	1,578,676	1,578,676
F-0041 Capital Projects	7,738,901	3,422,021	9,325,876	10,171,876
F-0042 Equipment Replacement	3,416,187	-	-	-
F-0043 Support Svcs Equip Replacement	1,157,775	-	-	-
F-0101 SO-Equipment Replacement	331,696	523,902	665,400	665,400
F-0102 DA-Equipment Replacement	-	74,046	39,180	39,180
F-0103 FIRE-Equipment Replacement	709,311	454,354	498,310	498,310
F-0104 PROB-Equipment Replacement	-	-	185,000	185,000
F-0105 ASSR-Equipment Replacement	-	-	9,400	9,400
F-0106 GS-Equipment Replacement	91,493	53,242	68,724	68,724
F-0107 IS-Equipment Replacement	869,746	429,195	1,445,370	1,532,229
F-0108 ISF-Equipment Replacement	-	1,584	6,058	6,058
F-0109 AG-Equipment Replacement	-	-	36,000	36,000
F-0131 Local Transportation - Transit	2,795,909	2,694,293	3,292,000	3,292,000
F-0142 CDBG Grants	706,234	711,018	1,609,134	1,609,134
F-0143 CDBG Program Income	450,797	417,126	641,000	641,000
F-0144 HOME Program Income	-	-	456,000	456,000
F-0150 Fish & Game	16,092	19,677	38,485	38,485
F-5000 CR Electronic Recording Fund	42,147	144,751	110,000	110,000
F-5001 CR SSN Truncation Fund	42,191	5,559	25,500	25,500
F-5002 CR Recording Systems	642,895	355,228	564,268	602,000
F-5003 CR Micrographics Fund	41,650	89,317	191,000	207,170
F-5004 CR-Vital/Health Stats Fund	20,173	23,024	23,000	23,000
F-5005 DA Federal Forfeitures	96,213	114,158	97,350	97,350
F-5006 DA Treasury Federal Seizures	13,400	201,946	100,000	100,000
F-5007 DA Criminalist Lab	25,200	25,200	24,000	24,000
F-5008 ADM Crim Just Fac Constr	108,132	125,000	476,000	476,000
F-5009 PROB Ward Welfare	20,413	6,328	22,480	22,480
F-5010 PROB CCPIA SB 678	245,322	278,893	420,105	420,105
F-5011 SO Inmate Welfare	245,316	740,692	1,000,257	1,239,987
F-5012 SO DNA ID Local Share	63,721	72,000	72,000	72,000
F-5013 SO Civil Equipment	58,127	56,900	50,915	54,415
F-5014 SO Vehicle Maint/Replacement	8,300	39,643	45,500	45,500
F-5015 SO Crime Prevention	-	-	400	400
F-5016 SO Drug & Gang Activity	79,471	89,280	98,500	98,500
F-5018 SO Federal Revenue Sharing	208,802	902,746	665,354	832,133

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 7

Description	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund (Continued)					
F-5019 SO Treasury Federal Seizures	-	-	-	-	-
F-5020 PW Survey Monuments	-	-	-	30,000	30,000
F-5021 FIRE Community Cost Share	501,519	75,017	-	361,000	695,644
F-5022 FIRE Water Tender	140,732	147,291	-	119,760	119,760
F-5023 LIBRARY Donations	44,953	459,960	-	60,500	82,500
F-5024 PROB Title IVE	547,843	970,897	-	735,000	300,000
F-5025 DA State/Local Forfeitures	43,744	51,000	-	56,430	56,430
F-5026 DA Environ & Consumer Prot	65,959	43,091	-	105,718	105,718
F-5027 DA Real Estate Fraud Pros TF	46,935	158,738	-	160,245	160,245
F-5028 PROB-MCRP Partic	-	-	-	-	-
F-5029 DDS Aluc Special Aviation	-	-	-	22,000	22,000
F-5050 POB Debt Service	-	9,062	-	-	-
F-5052 Bangor Reserve	-	-	-	5,558	5,558
F-5054 Hall of Records Reserve	-	-	-	35,748	35,748
F-5055 Jail Project Reserve	1,136,344	147,848	-	125,000	125,000
F-5101 DESS Domestic Violence	30,012	35,000	-	40,000	40,000
F-5102 DESS Childrens	42,000	42,448	-	45,000	45,000
F-5120 PH Rural Health Ed Tobacco	153,280	156,400	-	150,000	150,000
F-5121 PH Emergency Medical Services	247,384	221,365	-	242,300	242,300
F-5122 PH Vital/Health Statistics	7,860	3,254	-	23,188	23,188
F-5123 PH Bioterrorism	129,532	206,955	-	242,922	267,922
F-5124 PH HPP	158,255	199,143	-	176,809	176,809
F-5125 PH Prop 56 Tobacco Use	-	-	-	-	325,000
F-5130 BH Mental Health Services Act	8,420,004	11,007,827	-	10,183,008	10,183,008
F-5131 BH Alcohol Education	-	-	-	85,000	85,000
F-5132 BH Drug Education	-	-	-	11,797	11,797
F-5200 IF Road Improvements	321,812	13,921	-	15,000	15,000
F-5201 IF Countywide General Govt Fac	316,075	219,960	-	80,000	80,000
F-5202 IF Sheriff Jail Facilities	-	40,000	-	41,000	41,000
F-5203 IF Sheriff Jail pre-2007	-	6,160	-	-	-
F-5204 IF Chico Street Improvements	-	-	-	75,000	75,000
F-5205 IF Criminal Justice Facilities	-	-	-	35,000	35,000
F-5206 IF Unincorporated Gen Govt Fac	-	-	-	62,000	62,000
F-5207 IF Health & Social Services Fac	-	-	-	9,000	9,000
F-5208 IF Countywide Therm Traffic	-	-	-	1,500	1,500
F-5209 IF Thermalito Drainage	-	-	-	9,000	9,000
F-5210 IF Drainage Deposits	-	-	-	-	-
F-5211 IF Subdivision Drainage	-	-	-	5,000	5,000
F-5212 IF Library Facilities	-	-	-	22,000	22,000
F-5213 IF Community Development	-	-	-	200	200
F-5215 IF Transportation Facilities	-	-	-	410,000	410,000
F-5216 IF Fire Hydrants-Durham Irrig	-	-	-	-	-
F-5217 IF Fire Hydrants-Yuba Co	-	-	-	-	-
F-5218 IF Fire Hydrants-Cal Water	-	-	-	-	-
F-5219 IF Fire Hydrants-Del Oro	-	-	-	-	-
F-5220 IF Fire Hydrants-OWID	-	-	-	-	-
F-5221 IF Fire Hydrants-Thermalito Irr	-	-	-	-	-

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

BUTTE COUNTY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 7

Description	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Summarization by Fund (Continued)					
F-5222 IF Sheriff Facilities	33,861	-		118,000	118,000
F-5223 IF Fire Facilities	-	83,996		121,000	159,150
F-5224 IF Fire Bat #1 Water Tender	-	-		691	691
F-5225 IF Fire Bat #6 Water Tender	-	-		1,186	1,186
F-5226 IF Fire Bat #7 Water Tender	-	-		1,773	1,773
F-5227 IF NCSP Trails	-	-		5,000	5,000
F-5228 IF NCSP Roads & Bridges	-	-		30,000	30,000
F-5229 IF NCSP Storm Drains	-	-		10,000	10,000
F-5230 IF NCSP Fire Stations	-	-		10,000	10,000
F-5231 IF NCSP Parks	-	-		20,000	20,000
F-5232 IF Drain Area 770 Butte Creek	-	-		-	-
F-5233 IF Drain Area 771 Comanche Crk	-	-		500	500
F-5234 IF Drain Area 772 Ltl Chico Crk	-	-		1,000	1,000
F-5235 IF Drain Area 773 Bg Chico Crk	-	-		2,000	2,000
F-5236 IF Drain Area 774 Lindo Chnl	-	-		1,000	1,000
F-5237 IF Drain Area 775 Sudad Ditch	-	-		3,000	3,000
F-5238 IF Drain Area 776 Mud-Syc Crk	-	-		2,000	2,000
F-5239 IF Drain Area 777 PV Ditch	-	-		3	3
F-5501 2011 Comnty Corrections Prog	6,212,123	7,172,683		8,132,429	8,155,600
F-5502 2011 Youth Offender Block Grnt	473,320	646,502		1,279,814	907,951
F-5503 2011 COPS-Juv Justice	616,812	612,435		855,505	855,505
F-5504 2011 Lcl Innovation	-	-		33,465	33,465
F-5505 2011 COPS-Sheriff Jail	93,965	76,938		88,117	88,117
F-5506 2011 Rural County Assistance	748,282	162,386		500,000	500,000
F-5507 2011 Cal OES	250,438	344,278		339,661	339,661
F-5508 2011 COPS-DA	9,306	108,000		88,177	88,177
F-5509 2011 DA Revocations	78,491	152,534		142,613	142,613
F-5510 2011 Protective Services	21,037,964	20,532,604		20,658,887	21,068,887
F-5511 2011 COPS-Front Line Law Enf.	149,878	216,460		174,803	174,803
F-6211 BH Here	-	-		160	160
Total Financing Uses	\$ 473,621,813	\$ 444,719,069		\$ 505,894,949	\$ 510,238,176

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
OTHER				
GF NON-DEPT	2,344,637	1,703,595	1,683,964	1,754,964
TOTAL OTHER	\$2,344,637	\$1,703,595	\$1,683,964	\$1,754,964
LEGISLATIVE & ADMIN				
FUND LEVEL REVENUE	1,157,775	-	-	-
BOARD OF SUPERVISORS	1,467,744	1,551,635	1,642,637	1,669,240
COUNTY ADMINISTRATION	2,449,239	2,489,150	3,197,278	3,285,159
ISF-EQUIP REPLACE	-	1,584	-	-
TOTAL LEGISLATIVE & ADMIN	\$5,074,758	\$4,042,369	\$4,839,915	\$4,954,399
FINANCE				
GENERAL REV & TRSFERS	22,829,250	3,736,860	3,006,488	3,370,338
GENERAL SERVICES	820,649	218,634	245,956	215,956
AUDITOR-CONTROLLER	1,851,965	1,885,778	1,874,530	1,866,132
TREAS-TAX COLLECTOR	2,853,555	2,910,829	3,308,453	3,316,131
ASSESSOR	3,354,668	3,514,843	3,814,255	3,909,827
TOTAL FINANCE	\$31,710,087	\$12,266,944	\$12,249,682	\$12,678,384
COUNSEL				
COUNTY COUNSEL	354,697	608,475	1,117,434	1,151,853
TOTAL COUNSEL	\$354,697	\$608,475	\$1,117,434	\$1,151,853
PERSONNEL				
HUMAN RESOURCES	1,370,752	2,025,372	2,233,875	2,183,875
TOTAL PERSONNEL	\$1,370,752	\$2,025,372	\$2,233,875	\$2,183,875
ELECTIONS				
CLERK-RECORDER	3,877,493	3,664,539	4,091,043	4,283,826
CR-SSN TRUNCATION FUND	42,191	5,559	25,500	25,500
CR-RECORDING SYSTEMS FUND	642,895	355,228	564,268	602,000
CR-MICROGRAPHICS FUND	41,650	89,317	191,000	207,170
TOTAL ELECTIONS	\$4,604,229	\$4,114,643	\$4,871,811	\$5,118,496
COMMUNICATION				
GENERAL SERVICES	959,853	522,465	(82,749)	(80,718)
IS-EQUIP REPLACE	869,745	429,195	1,445,370	1,532,229
INFO SYSTEMS	2,980,628	3,906,081	4,185,004	4,185,004
TOTAL COMMUNICATION	\$4,810,226	\$4,857,741	\$5,547,625	\$5,636,515
PROPERTY MANAGEMENT				
GENERAL SERVICES	2,520,978	4,433,524	4,351,185	4,607,347

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

BUTTE COUNTY
DETAIL OF FINANCING USES BY FUNCTION
ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

SCHEDULE 8

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
GS-EQUIP REPLACE	91,493	53,242	22,521	22,521
TOTAL PROPERTY MANAGEMENT	\$2,612,471	\$4,486,766	\$4,373,706	\$4,629,868
PLANT ACQUISITION				
GENERAL SERVICES	289,414	295,973	-	-
IMPACT FEES	8,177,867	-	-	-
JAIL PROJECT RESERVE	1,136,344	147,848	125,000	125,000
IF-ROAD IMPR CONTRIB FUND	321,812	13,921	-	-
IF-CW-GEN GOVT FAC FUND	316,075	219,960	80,000	80,000
IF-SHERIFF JAIL FUND	-	40,000	40,000	40,000
IF-SHRF PRE-2007 SUB FUND	-	6,160	-	-
IF-TRANSP FACILITIES FUND	-	-	410,000	410,000
IF-SHERIFF FACILITIES FND	33,861	-	-	-
IF-FIRE FACILITIES FUND	-	83,996	-	159,150
IF-BAT #1 WTR TNR SUB FU	-	-	691	691
IF-BAT #6 WTR TNR SUB FU	-	-	1,186	1,186
IF-BAT #7 WTR TNR SUB FU	-	-	1,773	1,773
CAP PROJ TRANSFERS	3,379,450	58,491	277,549	347,549
3 CC DRIVE	22,348	118,483	1,115,986	1,738,986
25 CC DRIVE	38,529	235,488	314,486	314,486
GOVT CAMPUS INFRAST	76,161	237,054	2,388,106	2,388,106
BH 560 COHASSET	-	373,849	-	-
BC OROVILLE PARK&RIDE	327	-	-	-
JAIL PROG & CAP EXPAN	432,589	812,386	2,613,000	2,613,000
HALL OF RECORDS	2,419,624	-	-	-
CRISIS RSDNTL FACILITY	703,196	-	-	-
205 MIRA LOMA STE 30	37,569	14,604	-	-
EVIDENCE STORAGE & MORGUE	141,993	182,924	587,643	587,643
PARKING LOT BY STATION 63	179	-	-	-
HELICOPTER HANGAR	1,314	-	-	-
LIBRARY RFID	59,184	526,649	-	50,000
LA DOLCE INFILL	401,361	34,467	140,000	140,000
VETERANS MEMORIAL PARK	25,077	442,686	-	-
5 COUNTY CNTR	-	-	130,500	130,500
109 PARMAC	-	21,550	-	-
202 MIRA LOMA	-	-	-	-
592 RIO LINDO	-	132,384	-	-
FIRE STN 25	-	167,991	18,300	38,300
COMM TOWER-CHICO	-	35,902	616,106	616,106
DESS RELOCATION CHICO	-	16,360	-	-
FOREST RNCH COMM TWR	-	10,752	224,200	307,200
655 OLEANDER CHICO	-	-	900,000	900,000
TOTAL PLANT ACQUISITION	\$18,014,274	\$4,229,878	\$9,984,526	\$10,989,676
PROMOTION				
COUNTY ADMINISTRATION	366,303	267,276	320,540	297,995

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PROMOTION	\$366,303	\$267,276	\$320,540	\$297,995
TOTAL GENERAL GOVERNMENT	\$71,262,434	\$38,603,059	\$47,223,078	\$49,396,025
PUBLIC PROTECTION				
JUDICIAL				
GF NON-DEPT	4,724,510	4,967,491	5,224,725	5,224,725
DA-EQUIP REPLACE	-	74,046	-	-
GRAND JURY	100,399	71,799	108,963	108,963
DISTRICT ATTORNEY	11,453,986	12,712,123	13,162,660	13,500,621
SHERIFF-CORONER	2,765,680	2,930,090	2,585,028	2,585,028
DA-FED FORFEITURES FUND	96,213	114,158	97,350	97,350
DA-TREAS FED SEIZURE FUND	13,400	201,946	100,000	100,000
DA-CRIMINALISTICS LAB FND	25,200	25,200	24,000	24,000
DA-ST/LC FORFEITURE	43,744	51,000	56,430	56,430
DA-ENV&CNSMR PROT	65,959	43,091	105,718	105,718
DA-RLESTATE FRD PROS TF	46,935	158,738	160,245	160,245
CHILD SUPPORT SERVICES	7,182,555	7,571,503	9,182,363	9,182,363
2011 COPS-DA	9,306	108,000	88,177	88,177
2011 DA REVOC	78,491	152,534	142,613	142,613
TOTAL JUDICIAL	\$26,606,378	\$29,181,719	\$31,038,272	\$31,376,233
POLICE PROTECTION				
FUND LEVEL REVENUE	3,416,187	-	-	-
SO-EQUIP REPLACE	331,696	523,901	502,816	564,816
SHERIFF-CORONER	20,109,689	22,941,106	22,572,423	22,774,952
SO-DNA ID LOCAL SHARE FND	63,721	72,000	72,000	72,000
SO-CIVIL EQUIP FUND	58,127	56,900	50,915	54,415
SO-VEH MAINT/REPLACE FUND	8,300	39,643	-	-
SO-DRUG&GANG ACT FUND	79,471	89,280	98,500	98,500
SO-FED REV SHARE FUND	208,802	902,746	665,354	832,133
2011 RURAL CO ASSIST	748,282	162,386	459,037	468,987
2011 CAL OES	250,438	344,278	339,661	339,661
2011 COPS-SHERIFF FLLE	149,878	216,460	174,803	174,803
TOTAL POLICE PROTECTION	\$25,424,591	\$25,348,700	\$24,935,509	\$25,380,267
DETENTION/CORRECTION				
PROB-EQUIP REPLACE	-	-	185,000	185,000
SHERIFF-CORONER	20,162,702	21,785,224	22,690,896	23,691,282
PROBATION	17,936,561	19,690,894	21,239,640	21,022,811
PROB-WARD WELFARE FUND	20,413	6,328	22,480	22,480
PROB-CCPIA SB678 FUND	245,322	278,893	420,105	420,105
SO-INMATE WELFARE FUND	245,316	740,692	1,000,257	1,239,987
PROB-TITLE IVE B/U	547,843	970,897	735,000	300,000
2011 COM COR PRG	6,212,124	7,172,682	8,132,429	8,155,600
2011 YOBG	473,320	646,502	1,279,814	907,951

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
2011 COPS-JUV JSTC	616,812	612,435	483,642	855,505
2011 COPS-SHERIFF JAIL	93,964	76,938	88,117	88,117
TOTAL DETENTION/CORRECTION	\$46,554,377	\$51,981,485	\$56,277,380	\$56,888,838
FIRE PROTECTION				
FIRE-EQUIP REPLACE	709,311	454,354	498,310	498,310
FIRE	17,955,081	17,289,820	18,596,862	19,831,266
FIRE-COMMUNITY COST SHARE	501,519	75,017	361,000	695,644
FIRE-WATER TENDER FUND	140,732	147,291	119,760	119,760
TOTAL FIRE PROTECTION	\$19,306,643	\$17,966,482	\$19,575,932	\$21,144,980
FLD SOIL WATER CONSV				
GF NON-DEPT	8,073	8,145	8,326	8,326
TOTAL FLD SOIL WATER CONSV	\$8,073	\$8,145	\$8,326	\$8,326
PROTECTIVE INSPECTION				
AG-EQUIP REPLACE	-	-	30,000	30,000
DEVELOPMENT SERVICES	4,194,203	4,692,956	5,669,104	5,712,517
AGRICULTURE	2,139,440	2,269,491	2,554,466	2,554,466
PW-SURVEY MONUMENT FUND	-	-	-	-
DDS-ALUC SPCL AVIATION FD	-	-	11,000	11,000
PW - GENERAL FUND	715,511	786,995	919,687	926,427
TOTAL PROTECTIVE INSPECTION	\$7,049,154	\$7,749,442	\$9,184,257	\$9,234,410
OTHER PROTECTION				
GF NON-DEPT	263,994	263,994	269,280	269,280
COUNTY ADMINISTRATION	755,535	486,014	405,578	409,131
FISH & GAME COMMISSION	16,093	19,677	38,485	38,485
CR-ELECTRNC RECRDNG FUND	42,147	144,751	110,000	110,000
CR-VITAL/HLTH STATS FUND	20,173	23,024	23,000	23,000
ADM-CJ FAC TEMP CNST FUND	108,132	125,000	233,007	233,007
DESS - ADMIN	604,601	649,113	798,119	798,119
WATER & RES CONSV	843,502	847,804	834,781	868,757
TOTAL OTHER PROTECTION	\$2,654,177	\$2,559,377	\$2,712,250	\$2,749,779
TOTAL PUBLIC PROTECTION	\$127,603,393	\$134,795,350	\$143,731,926	\$146,782,833
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS - ROADS	15,383,477	19,800,354	33,502,383	34,129,230
TOTAL PUBLIC WAYS	\$15,383,477	\$19,800,354	\$33,502,383	\$34,129,230
TRANSPORTATION SYSTEMS				
TRANSIT	2,795,909	2,694,293	3,292,000	3,292,000

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL TRANSPORTATION SYSTEMS	\$2,795,909	\$2,694,293	\$3,292,000	\$3,292,000
TOTAL PUBLIC WAYS & FACILITIES	\$18,179,386	\$22,494,647	\$36,794,383	\$37,421,230
HEALTH & SANITATION				
HEALTH				
PH-RUR HTH ED TOBCCO FUND	153,280	156,400	150,000	150,000
PH-EMERG MED SVCS	247,384	221,365	240,000	240,000
PH-VITAL/HLTH STATS FUND	7,860	3,254	20,000	20,000
PH-BIOTERRORISM	129,532	206,955	242,922	267,922
PH-HPP	158,255	199,143	176,809	176,809
PH-PROP 56 TOBACCO USE PR	-	-	-	325,000
PUBLIC HEALTH	17,331,021	17,037,119	21,779,801	22,744,298
BEHAVIORAL HEALTH	57,693,986	62,233,975	67,332,172	67,542,514
TOTAL HEALTH	\$75,721,318	\$80,058,211	\$89,941,704	\$91,466,543
TOTAL HEALTH & SANITATION	\$75,721,318	\$80,058,211	\$89,941,704	\$91,466,543
PUBLIC ASSISTANCE				
ADMINISTRATION				
DESS-DOM VIOLENCE FUND	30,012	35,000	40,000	40,000
DESS-CHILDRENS	42,000	42,448	45,000	45,000
BH-MNTL HLTH SVCS ACT FND	8,420,004	11,007,827	10,183,008	10,183,008
BH-ALC EDUC FUND	-	-	85,000	85,000
2011 PROT SVCS	21,037,964	20,532,604	20,658,887	21,068,887
DESS - ADMIN	70,204,164	66,395,818	70,449,760	70,859,760
DESS - ASSISTANCE	9,228,966	9,422,993	10,468,294	10,468,294
TOTAL ADMINISTRATION	\$108,963,110	\$107,436,690	\$111,929,949	\$112,749,949
AID PROGRAMS				
DESS - ASSISTANCE	51,213,290	50,948,233	53,095,271	53,095,271
TOTAL AID PROGRAMS	\$51,213,290	\$50,948,233	\$53,095,271	\$53,095,271
GENERAL RELIEF				
DESS - ASSISTANCE	1,798,703	(1,322)	-	-
TOTAL GENERAL RELIEF	\$1,798,703	(\$1,322)	-	-
VETERANS' SERVICES				
DESS - ADMIN	368,610	349,317	393,276	423,851
TOTAL VETERANS' SERVICES	\$368,610	\$349,317	\$393,276	\$423,851
OTHER ASSISTANCE				
CDBG/HCD	706,234	711,019	1,609,134	1,609,134
CDBG PROGRAM INCOME	450,799	417,126	641,000	641,000

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL OTHER ASSISTANCE	\$1,157,033	\$1,128,145	\$2,250,134	\$2,250,134
TOTAL PUBLIC ASSISTANCE	\$163,500,746	\$159,861,063	\$167,668,630	\$168,519,205
EDUCATION				
LIBRARY SERVICES				
LIBRARY	3,423,360	3,942,470	3,740,308	3,702,308
LIBRARY-DONATIONS	44,953	459,960	60,500	82,500
TOTAL LIBRARY SERVICES	\$3,468,313	\$4,402,430	\$3,800,808	\$3,784,808
AG EDUCATION				
FARM HOME & 4 H	315,895	340,358	377,259	358,459
TOTAL AG EDUCATION	\$315,895	\$340,358	\$377,259	\$358,459
TOTAL EDUCATION	\$3,784,208	\$4,742,788	\$4,178,067	\$4,143,267
RECREATION				
VETERANS MEM BLDGS				
GENERAL SERVICES	5,184	5,264	439,687	209,687
TOTAL VETERANS MEM BLDGS	\$5,184	\$5,264	\$439,687	\$209,687
TOTAL RECREATION	\$5,184	\$5,264	\$439,687	\$209,687
DEBT SERVICE				
RETIRE LONGTERM DEBT				
POB DEBT SERVICE	2,403,545	2,607,459	3,065,061	3,065,061
DEBT SERVICE MISC	11,161,593	1,542,198	1,578,676	1,578,676
POB DEBT SERVICE FUND	-	9,062	-	-
TOTAL RETIRE LONGTERM DEBT	\$13,565,138	\$4,158,719	\$4,643,737	\$4,643,737
TOTAL DEBT SERVICE	\$13,565,138	\$4,158,719	\$4,643,737	\$4,643,737
GRAND TOTAL FINANCING USES BY FUNCTION	\$473,621,807	\$444,719,101	\$494,621,212	\$502,582,527