

SUMMARY BUDGET SCHEDULES

BUTTE COUNTY
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
AS OF JUNE 30, 2007

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Actual Fund Balance Unreserved Undesignated June 30, 2007	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves &/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS							
F-10 General	17,194,764	226,520	113,559,548	130,980,832	130,980,832	-	130,980,832
F-20 Welfare	-	-	138,678,211	138,678,211	138,678,211	-	138,678,211
F-21 Public Health	-	-	27,652,446	27,652,446	27,652,446	-	27,652,446
F-22 Behavioral Health	(3,266,814)	-	49,802,931	46,536,117	49,802,931	(3,266,814)	46,536,117
F-25 Child Support Services	107,780	-	9,155,465	9,263,245	9,155,465	107,780	9,263,245
F-30 Road Operations	4,664,662	-	26,632,357	31,297,019	30,152,808	1,144,211	31,297,019
F-39 Debt Service	946,958	-	5,235,150	6,182,108	5,235,150	946,958	6,182,108
F-41 Capital Projects	230,152	-	8,028,007	8,258,159	6,333,243	1,924,916	8,258,159
F-42 Equipment Replacement	1,838,904	-	1,281,252	3,120,156	1,501,843	1,618,313	3,120,156
F-43 ISF Equipment Replacement	1,098,708	-	235,535	1,334,243	533,478	800,765	1,334,243
F-50 State COPS Program	370,570	-	999,466	1,370,036	999,466	370,570	1,370,036
F-80 Water Services	-	-	901,770	901,770	901,770	-	901,770
F-110 Library	-	-	3,076,516	3,076,516	3,076,516	-	3,076,516
F-150 Fish & Game	194,259	-	36,000	230,259	47,894	182,365	230,259
TOTAL COUNTYWIDE FUNDS	23,379,943	226,520	385,274,654	408,881,117	405,052,053	3,829,064	408,881,117
LESS THAN COUNTYWIDE							
F-100 Fire Protection	-	408,807	15,638,180	16,046,987	16,046,987	-	16,046,987
F-131 Local Trans. - Transit	712,812	-	3,078,351	3,791,163	2,967,992	823,171	3,791,163
F-138/F-149 HCD Funds	516,712	-	1,277,283	1,793,995	1,518,785	275,210	1,793,995
TOTAL LESS THAN COUNTYWIDE FUNDS	1,229,524	408,807	19,993,814	21,632,145	20,533,764	1,098,381	21,632,145
GRAND TOTAL	24,609,467	635,327	405,268,468	430,513,262	425,585,817	4,927,445	430,513,262

Note regarding deficit in F-22: The Butte County Department of Behavioral Health has experienced slow or nonexistent reimbursement of Federal Financial Participation (FFP) and Early Periodic Screening Diagnosis and Treatment (EPSDT) from the State of California which has caused the Fund to be deficit.

COUNTY FUNDS (1)	FUND BALANCE (per Auditor) as of June 30, 2007 Actual <u>X</u> Estimated	LESS: FUND BALANCE RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED/ June 30, 2007 Actual <u>X</u> Estimated
	(2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	(6)
F-10 General	21,872,750	2,829,192	867,089	981,705	17,194,764
F-20 Welfare	868,424	853,980	-	14,444	-
F-21 Public Health	1,241,887	1,196,893	500	44,494	-
F-22 Behavioral Health	(633,722)	2,633,092	-	-	(3,266,814)
F-25 Child Support services	108,780	-	1,000	-	107,780
F-30 Road Operations	7,723,893	2,827,595	231,636	-	4,664,662
F-39 Debt Service	8,432,433	-	7,485,475	-	946,958
F-41 Capital Projects	467,482	237,330	-	-	230,152
F-42 Equipment Replacement	2,652,662	379,672	434,086	-	1,838,904
F-43 ISF Equipment Replacement	1,408,934	310,226	-	-	1,098,708
F-50 State COPS	370,570	-	-	-	370,570
F-80 Water Services	16,034	16,034	-	-	-
F-110 Library	5,699	5,584	115	-	-
F-150 Fish & Game	224,838	30,579	-	-	194,259
TOTAL COUNTYWIDE FUNDS	44,760,664	11,320,177	9,019,901	1,040,643	23,379,943
F-100 Fire Protection	1,659,063	1,250,256	-	408,807	-
F-131 Local Trans. - Transit	712,812	-	-	-	712,812
F-138/149 HCD Funds	752,787	236,075	-	-	516,712
TOTAL LESS THAN COUNTYWIDE FUNDS	3,124,662	1,486,331	-	408,807	1,229,524
GRAND TOTAL	47,885,326	12,806,508	9,019,901	1,449,450	24,609,467

COUNTY OF BUTTE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances
FOR FISCAL YEAR 2007-2008

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 3

Encumbrances Excluded							
Description (1)	Reserves/ Designations Balance As Of June 30, 2007 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations For The Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted By The Board of Sup. (4)	Recommended (5)	Approved/ Adopted By The Board of Sup. (6)		
General Fund							
Designated Fund Balance	1,848,794	-	-	-	-	1,848,794	F - 10
Welfare Fund							
Designated Fund Balance	14,444	-	-	-	-	14,444	F - 20
Public Health Fund							
Designated Fund Balance	44,994	-	-	-	-	44,994	F - 21
Behavioral Health Fund							
Designated Fund Balance	-	-	-	-	(3,266,814)	(3,266,814)	F - 22
Child Support Services Fund							
Designated Fund Balance	1,000	-	-	-	107,780	108,780	F - 25
Road Operations Fund							
Designated Fund Balance	231,636	-	-	-	1,144,211	1,375,847	F - 30
Debt Service Fund							
Designated Fund Balance	7,485,475	-	-	-	946,958	8,432,433	F - 39
Capital Project Fund							
Designated Fund Balance	-	-	-	-	1,924,916	1,924,916	F - 41
Equipment Replacement Fund							
Designated Fund Balance	434,086	-	-	2,254,804	1,618,313	2,052,399	F - 42
ISF Equipment Replacement Fund							
Designated Fund Balance	-	-	-	703,213	800,765	800,765	F - 43
State COPS Program Fund							
Designated Fund Balance	-	-	-	-	370,570	370,570	F - 50
Water Services Fund							
Designated Fund Balance	-	-	-	-	-	-	F - 80
Library Fund							
Designated Fund Balance	115	-	-	-	-	115	F - 110
Fish & Game Fund							
Designated Fund Balance	-	-	-	-	182,365	182,365	F - 150
Fire Fund							
Designated Fund Balance	408,807	-	-	-	-	408,807	F - 100
Local Trans - Transit Funds							
Designated Fund Balance	-	-	-	-	823,171	823,171	F - 131
F-138/F-149 HCD Funds							
Designated Fund Balance	-	-	-	(241,502)	275,210	275,210	F - 138/149
TOTALS	10,469,351	-	-	2,716,515	4,927,445	15,396,796	

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY ESTIMATED REVENUE
BUDGET FOR FISCAL YEAR 2007-2008

Description	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Recommended Revenue 2007-2008	Adopted by Board of Supervisors 2007-08
(1)	(2)	(3)	(4)	(5)
<u>SUMMARY BY SOURCE</u>				
Current Property Taxes	36,231,873	42,713,090	44,630,000	44,630,000
Other Taxes	10,097,801	8,770,769	8,308,000	8,308,000
Licenses and Permits	4,685,957	4,220,361	5,641,158	5,641,158
Fines, Forfeitures & Permits	1,707,540	2,259,436	2,269,388	2,269,388
Use of Money and Property	3,070,281	3,314,972	2,780,669	2,780,669
State Revenues	146,131,213	147,638,431	182,350,133	184,403,115
Federal Revenues	77,619,700	82,004,373	78,220,363	79,771,876
Other Intergovernmental Revenues	8,051,880	9,120,837	10,408,335	9,060,415
Charges for Services	22,854,516	26,312,639	28,153,593	28,536,004
Miscellaneous Revenues	5,903,231	5,309,444	9,337,264	9,471,174
Other Financing Sources	26,203,771	24,920,405	26,711,088	30,396,669
GRAND TOTAL	342,557,763	356,584,757	398,809,991	405,268,468
<u>SUMMARY BY FUND</u>				
<u>COUNTYWIDE FUNDS</u>				
General	163,597,889	112,807,189	112,477,431	113,559,548
Welfare	123,861,443	129,994,483	137,083,245	138,678,211
Public Health	-	24,082,548	27,196,643	27,652,446
Behavioral Health	-	37,056,756	49,382,583	49,802,931
Child Support Services	8,348,404	7,760,914	9,114,146	9,155,465
Road Operations	14,276,848	15,437,402	27,554,006	26,632,357
Debt Service	6,919,250	5,186,457	5,235,150	5,235,150
Capital Projects	1,511,163	1,559,093	6,333,243	8,028,007
Equipment Replacement	2,548,258	106,461	1,281,252	1,281,252
ISF Equipment Replacement	513,119	511,169	235,535	235,535
State COPS Program	442,554	1,050,837	999,466	999,466
Water Services	628,169	632,968	868,605	901,770
Libraries	2,570,933	2,749,301	2,845,016	3,076,516
Fish & Game	37,573	43,497	36,000	36,000
Total Countywide	325,255,603	338,979,075	380,642,321	385,274,654
<u>LESS THAN COUNTYWIDE FUNDS</u>				
Fire Protection	14,839,783	15,060,733	15,490,379	15,638,180
Transit - Local Transportation	1,185,332	1,307,895	1,400,000	3,078,351
All Housing & Comm Development	1,277,045	1,237,054	1,277,291	1,277,283
Less Than CountyWide	17,302,160	17,605,682	18,167,670	19,993,814
GRAND TOTAL	342,557,763	356,584,757	398,809,991	405,268,468

BUTTE COUNTY
 State of California
 ANALYSIS OF REVENUE BY SOURCE
 BUDGET FOR FISCAL YEAR 2007-2008

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND
CURRENT PROPERTY TAXES					
4110100 CURRENT SEC PROP TAXES	15,216,966	19,214,441	20,100,000	20,100,000	0010
4110200 CURRENT SUPL PROP TAXES	1,786,018	1,995,183	1,600,000	1,600,000	0010
4110300 CURRENT UNSEC PROP TAXES	699,257	778,499	750,000	750,000	0010
4110400 IN LIEU VLF FUND	18,529,632	20,724,967	22,180,000	22,180,000	0010
TOTAL CURRENT PROPERTY TAXES	36,231,873	42,713,090	44,630,000	44,630,000	
OTHER TAXES					
4110500 PRIOR SECURED PROP TAXES	3,000,000	-	-	-	0010
4110700 PRIOR UNSEC PROP TAXES	39,253	53,944	62,000	62,000	0010
4110901 PENALTIES/COSTS DELINQ TX	210,106	223,058	275,000	275,000	0010
4110902 PENAL INTEREST DELINQ TAX	137,983	129,720	160,000	160,000	0010
4110903 TEETER PLAN PROCEEDS	1,714,638	2,455,356	1,700,000	1,700,000	0010
4110905 PENALTIES PROP TAX MISC	263	245	2,000	2,000	0010
4130101 SALES & USE TAX	2,387,198	3,336,308	3,550,000	3,550,000	0010
4130102 IN LIEU SALES & USE TAX	984,029	1,215,659	1,250,000	1,250,000	0010
4130503 AIRCRAFT TAXES	53,586	49,011	53,000	53,000	0010
4130505 ROOM OCCUPANCY TAX	43,631	39,240	41,000	41,000	0010
4130507 PROPERTY TRANSFER TAX	1,469,166	1,128,291	1,140,000	1,140,000	0010
4130508 TIMBER YIELD TAX	57,948	139,937	75,000	75,000	0010
TOTAL OTHER TAXES	10,097,801	8,770,770	8,308,000	8,308,000	
LICENSES AND PERMITS					
4210102 ANIMAL LICENSES-SPCA	80,765	-	-	-	0010
4210102 ANIMAL LICENSES-SPCA	-	97,328	80,000	80,000	0021
4210300 BUSINESS LICENSES	1,085	1,142	1,000	1,000	0010
4210401 PG&E FRANCHISE	885,354	956,929	1,005,000	1,005,000	0010
4210403 CABLE TV-CHICO	211,547	232,147	230,000	230,000	0010
4210407 CABLE TV-GRIDLEY	7,060	-	-	-	0010
4210409 CABLE TV-OROVILLE AREA	105,822	117,935	117,000	117,000	0010
4210411 CABLE TV-PARADISE	60,342	66,339	67,000	67,000	0010
4210500 CONSTRUCTIN PERMITS	2,345,472	1,614,849	2,648,243	2,648,243	0010
4210703 TRANSPORTATION PERMITS	34,850	32,452	36,000	36,000	0030
4210704 PW ENCROACHMENT PERMITS	39,790	28,878	30,000	30,000	0030
4210900 PLANNING APPLICATIONS	334,424	513,473	882,448	882,448	0010
4211101 MARRIAGE LICENSES	57,137	54,097	55,000	55,000	0010
4211103 DOMESTIC VIOLENCE	70,000	30,000	30,000	30,000	0010
4211104 FICTITIOUS BUSINESS NAME	75,577	78,447	78,000	78,000	0010
4211111 EXPLOSIVE PERMITS	20	33	20	20	0010
4211121 GUN PERMITS	13,772	17,000	13,000	13,000	0010
4211131 PESTICIDE PERMITS	6,910	7,320	8,000	8,000	0010
4211161 FOOD VENDORS	334,874	-	-	-	0010
4211161 FOOD VENDORS	-	340,098	338,447	338,447	0021
4211171 SHERIFF LICENSES/PERMITS	21,156	31,895	22,000	22,000	0010
TOTAL LICENSES AND PERMITS	4,685,957	4,220,361	5,641,158	5,641,158	
FINES, FORFEITS, PENALTIES					
4310101 COUNTY SHARE-30% PC 1464	354,988	384,510	344,000	344,000	0010
4310102 COUNTY SHARE-BASE FINES	533,024	564,455	508,000	508,000	0010
4310103 COUNTY SHARE-CITY BASE	91,346	105,161	92,000	92,000	0010
4310104 GC 76000(C) \$1 GEN FUND	63,183	90,226	90,000	90,000	0010
4330111 FISH & GAME FINES	30,132	35,006	30,000	30,000	0150
4350400 JUDGMENTS/SETTLEMENTS	3,476	2,125	3,000	3,000	0010
4350500 ALCOHOL & DRUG LAB COSTS	40,000	41,000	41,000	41,000	0010
4350600 ALCOHOL FINES-STATHAM	28,220	-	-	-	0010
4350600 ALCOHOL FINES-STATHAM	-	25,478	-	-	0022
4350720 CRIME PREV FINES F-1295	-	3,500	3,550	3,550	0010
4350800 CRIM JUST FAC CONSTRUCT	237,215	217,905	150,000	150,000	0010
4350808 COURTHOUSE CONSTRUCTION	-	421,749	-	-	0010
4350808 COURTHOUSE CONSTRUCTION	-	-	422,923	422,923	0039
4350808 COURTHOUSE CONSTRUCTION	2,250	-	-	-	0041
4350809 EMERGENCY MEDICAL SVCS	301,090	-	-	-	0010
4350809 EMERGENCY MEDICAL SVCS	-	231,566	312,000	312,000	0021
4350901 SECURITY ALARM-SHERIFF	22,028	53,579	18,000	18,000	0010
435903 COUNTY CODE ENFORCEMENTS	588	276	-	-	0010

BUTTE COUNTY
 State of California
 ANALYSIS OF REVENUE BY SOURCE
 BUDGET FOR FISCAL YEAR 2007-2008

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND
435904 DDS NUISANCE ABTMNT LIENS	-	82,900	254,915	254,915	0010
TOTAL FINES, FORFEITS,PENALTIES	1,707,540	2,259,436	2,269,388	2,269,388	
USE OF MONEY AND PROPERTY					
4410101 INTEREST-COUNTY TREASURY	1,442,704	1,565,055	2,325,000	2,325,000	0010
4410101 INTEREST-COUNTY TREASURY	22,403	2,232	-	-	0020
4410101 INTEREST-COUNTY TREASURY	-	86	-	-	0021
4410101 INTEREST-COUNTY TREASURY	-	(96,570)	-	-	0022
4410101 INTEREST-COUNTY TREASURY	63,570	64,507	45,000	45,000	0025
4410101 INTEREST-COUNTY TREASURY	179,236	275,466	275,000	275,000	0030
4410101 INTEREST-COUNTY TREASURY	322,003	398,116	-	-	0039
4410101 INTEREST-COUNTY TREASURY	10,498	3,405	-	-	0041
4410101 INTEREST-COUNTY TREASURY	28,860	106,461	50,000	50,000	0042
4410101 INTEREST-COUNTY TREASURY	49,755	54,269	-	-	0043
4410101 INTEREST-COUNTY TREASURY	38,030	38,040	-	-	0050
4410101 INTEREST-COUNTY TREASURY	1,240	(59)	-	-	0080
4410101 INTEREST-COUNTY TREASURY	(3,603)	5,286	-	-	0100
4410101 INTEREST-COUNTY TREASURY	(1,946)	(2,855)	-	-	0110
4410101 INTEREST-COUNTY TREASURY	23,661	21,209	-	-	0131
4410101 INTEREST-COUNTY TREASURY	16,849	25,364	-	-	0142
4410101 INTEREST-COUNTY TREASURY	16,518	8,509	-	-	0143
4410101 INTEREST-COUNTY TREASURY	7,441	8,485	6,000	6,000	0150
4410102 INTEREST-TAX & REV NOTES	809,104	763,642	-	-	0010
4430101 RENT-BIGGS MEMORIAL HALL	3,650	1,338	2,000	2,000	0010
4430103 RENT-CHICO MEMORIAL HALL	440	90	6,000	6,000	0010
4430107 RENT-GRIDLEY MEMORIAL HLL	6,730	9,115	8,000	8,000	0010
4430109 RENT-OROVILLE MEMORIAL HL	3,370	960	2,000	2,000	0010
4430111 RENT-PARADISE MEMORIAL HL	10,850	13,250	13,000	13,000	0010
4430115 RENT-MISCELLANEOUS	18,918	49,572	48,669	48,669	0010
TOTAL USE OF MONEY AND PROPERTY	3,070,281	3,314,972	2,780,669	2,780,669	
STATE REVENUES					
4510701 HIWAY USERS-SECTION 2104	2,606,836	2,648,252	2,521,740	2,521,740	0030
4510703 HIWAY USERS-SECTION 2106	484,791	462,985	444,718	444,718	0030
4510709 AB2928-TRANS CONGEST MGMT	1,442,340	2,334,110	-	-	0030
4510730 HIWAY USERS SECTION 2105	1,820,643	1,824,922	1,738,511	1,738,511	0030
4510900 MOTOR VEHICLE IN LIEU TAX	4,315,227	138,782	-	-	0010
4510904 VLF-REALIGNMENT-SOC SERV	496,116	547,531	639,578	639,578	0020
4510905 MOTOR VEHICLE REALIGNMENT	8,222,496	-	-	-	0010
4510905 MOTOR VEHICLE REALIGNMENT	-	9,469,808	11,584,272	11,693,074	0021
4510906 VLF-REALIGNMENT-MH	5,314,476	-	-	-	0010
4510906 VLF-REALIGNMENT-MH	-	2,954,235	2,770,036	2,817,788	0022
4511010 OFF-HWY MV CODE 38240	-	50,963	-	-	0010
4511101 CDBG GRANT INCOME	-	-	25,900	25,900	0010
4511101 CDBG GRANT INCOME	-	712,104	997,234	848,732	0142
4511102 CDBG PROGRAM INCOME	715,587	-	-	148,502	0142
4511500 ST - NON EDP ADMIN	2,140,488	1,915,933	2,386,498	2,427,817	0025
4511515 ST - EDP M & O	90,386	122,312	102,078	102,078	0025
4511601 SOC SERV REALIGN-WELFARE	14,966,234	15,520,352	18,106,525	18,106,525	0020
4511603 REALIGNMENT SALES TAX MH	4,605,612	-	-	-	0010
4511603 REALIGNMENT SALES TAX MH	-	5,111,944	5,400,186	5,400,186	0022
4511605 REALIGNMENT SALES TX-HLTH	2,664,219	-	-	-	0010
4511605 REALIGNMENT SALES TX-HLTH	-	3,304,400	4,024,575	4,245,825	0021
4511606 SOC SERV REALIGN - PH-CCS	178,500	178,500	-	-	0021
4511606 SOC SERV REALIGN - PH-CCS	-	-	178,500	178,500	0021
4511607 SOC SERV REALGN-PROB-AB90	201,695	201,696	201,695	201,695	0010
4511608 REALIGN MH - TFR TO SS	-	800,000	-	-	0020
4511609 REALIGN PH - TFR TO SS	1,300,000	1,400,000	934,806	934,806	0020
4511735 ST-DCSS-EMPL EX PROG	-	34,928	14,824	14,824	0025
4512600 CHILDRENS MED SERV (CCS)	418,163	-	-	-	0010
4512600 CHILDRENS MED SERV (CCS)	-	2,113,474	2,003,441	2,003,441	0021
4512604 HAZARDOUS MATERIAL EQUIP	72,213	-	-	-	0100
4512606 FIRE-OFF OF TRAFFIC SFTY	14,065	19,995	-	-	0100
4512607 FIRE-VOL FIRE GRNT 450003	15,000	-	-	-	0100

BUTTE COUNTY
 State of California
 ANALYSIS OF REVENUE BY SOURCE
 BUDGET FOR FISCAL YEAR 2007-2008

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND
4512608 PH-CDHS-PANDEMIC FLU	-	36,902	176,597	176,597	0021
4512650 ADS - STATE GENERAL FUNDS	67,586	-	-	-	0010
4512650 ADS - STATE GENERAL FUNDS	-	16,819	33,343	33,343	0022
4512652 ADS - PTEP	251,406	-	-	-	0010
4512652 ADS - PTEP	-	230,461	251,406	251,406	0022
4512654 ADS-FED SH-DRUG MEDI-CAL	56,731	-	-	-	0010
4512654 ADS-FED SH-DRUG MEDI-CAL	-	107,346	106,503	106,503	0022
4512654R PY-FED SH-DRUG MEDI-CAL	17,744	-	-	-	0010
4512654R PY-FED SH-DRUG MEDI-CAL	-	-	-	-	0022
4512655 ADS-SGF-DMC	33,564	-	-	-	0010
4512655 ADS-SGF-DMC	-	102,387	91,503	91,503	0022
4512700 ADS-CA DRUG COURT GRANT	132,867	-	-	-	0010
4512700 ADS-CA DRUG COURT GRANT	-	146,989	140,300	140,300	0022
4512700R PY-ADS-CA DRUG CRT GRANT	15,548	-	-	-	0010
4512700R PY-ADS-CA DRUG CRT GRANT	-	-	-	-	0022
4512701 SB910 - PUBLIC HEALTH	814,866	-	-	-	0010
4512701 SB910 - PUBLIC HEALTH	-	367,400	349,438	349,438	0021
4512702 SB910 - MENTAL HEALTH	4,520	-	-	-	0010
4512702 SB910 - MENTAL HEALTH	-	-	-	-	0022
4512705 PH-BIOTERROR PREP GRANT	578,253	-	-	-	0010
4512705 PH-BIOTERROR PREP GRANT	-	322,156	-	-	0021
4512706 PH-CHLAMYDIA CAPP GRANT	1,662	-	-	-	0010
4512706 PH-CHLAMYDIA CAPP GRANT	-	5,885	9,077	9,077	0021
4512710 A&D-DRUG CRT IMPLEMENT GT	83,863	(4,624)	-	-	0010
4512710 A&D-DRUG CRT IMPLEMENT GT	-	55,096	103,124	103,124	0022
4512710R A&D-DRUG CRT IMP GT PR Y	13,664	-	-	-	0010
4512710R A&D-DRUG CRT IMP GT PR Y	-	-	-	-	0022
4512711 BH-MIOCR-FOREST II	-	61,459	934,658	934,658	0022
4512715 MH-STATE SHARE MEDI-CAL	8,181,677	-	-	-	0010
4512715 MH-STATE SHARE MEDI-CAL	-	9,834,128	12,278,663	12,278,663	0022
4512717 MH-CONTRACTED FFP	953,778	-	-	-	0010
4512717 MH-CONTRACTED FFP	-	857,739	2,045,868	2,232,166	0022
4512900 HEALTH ADMINISTRATION	9,156	-	-	-	0010
4512900 HEALTH ADMINISTRATION	-	6,829	2,000	2,000	0021
4513407 MH - EPSDT	3,471,377	-	-	-	0010
4513407 MH - EPSDT	-	3,420,297	5,778,527	5,778,527	0022
4513408 MH - EDSDT	28,776	-	-	-	0010
4513408 MH - PROP 63 PLANNING	-	506,130	2,999,084	2,999,084	0022
4513409 MH-CONTRACTED EPSDT	710,839	-	-	-	0010
4513409 MH-CONTRACTED EPSDT	-	-	2,045,868	2,232,166	0022
4513410 MH-FEE FOR SERV-MEDI-CAL	2,351,890	-	-	-	0010
4513410 MH-FEE FOR SERV-MEDI-CAL	-	2,416,558	2,416,558	2,416,558	0022
4513411 BHS - ASOC - HOMELESS	544,350	-	-	-	0010
4513411 BHS - ASOC - HOMELESS	-	742,035	809,003	809,003	0022
4513412 MH-SYSTEM OF CARE GRANT	291,571	-	-	-	0010
4513412 MH-SYSTEM OF CARE GRANT	-	-	-	-	0022
4513413 MH - SCERP GRANT	59,740	-	-	-	0010
4513413 MH - SCERP GRANT	-	-	-	-	0022
4513420 PROP 36-DRUG TREATMENT	568,976	-	-	-	0010
4513420 PROP 36-DRUG TREATMENT	-	812,049	922,336	922,336	0022
4513652 BH-ADS-OTP	-	78,909	232,126	232,126	0022
4513703 PH AIDS EDUC REV	-	28,020	-	-	0021
4513705 PH-CHLDHOOD INJ PREV PROG	15,866	-	-	-	0010
4513705 PH-CHLDHOOD INJ PREV PROG	-	-	-	-	0021
4513706 PH-HIV CHILDRENS PROGRAM	-	21,295	-	-	0021
4513707 PH - EARLY INTERVENTION	151,661	-	-	-	0010
4513707 PH - EARLY INTERVENTION	-	123,434	147,120	147,120	0021
4513708 AIDS	115,120	-	-	-	0010
4513708 AIDS	-	174,446	186,731	186,731	0021
4513709 MCAH PROJECT	72,517	-	-	-	0010
4513709 MCAH PROJECT	-	243,846	191,118	191,118	0021
4513710 LAB FEES REIMBURSEMENT-PH	142,447	-	-	-	0010
4513710 LAB FEES REIMBURSEMENT-PH	-	184,280	155,000	155,000	0021
4513711 PH-CMSP WELLNESS & PREV	-	0	-	-	0021
4513790 PH-IMMUNIZATIONS-STATE	275,176	-	-	-	0010

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4513790 PH-IMMUNIZATIONS-STATE	-	71,857	-	-	0021
4513792 PH-CHILD LEAD POISONING	77,910	-	-	-	0010
4513792 PH-CHILD LEAD POISONING	-	91,292	85,000	85,000	0021
4513801 HEALTH MISCELLANEOUS	44,127	-	-	-	0010
4513801 HEALTH MISCELLANEOUS	-	34,995	25,000	25,000	0021
4513802 PH - CHDP CLINIC	25,989	-	-	-	0010
4513802 PH - CHDP CLINIC	-	13,411	-	-	0021
4513803 CHILD HLTH/DISABILITY PRE	623,594	-	-	-	0010
4513803 CHILD HLTH/DISABILITY PRE	-	658,913	647,230	647,230	0021
4513806 HEALTH-FAMILY PLANNING	194,044	-	-	-	0010
4513806 HEALTH-FAMILY PLANNING	-	267,862	210,000	210,000	0021
4513808 HEALTH-WATER QUALITY	14,734	-	-	-	0010
4513808 HEALTH-WATER QUALITY	-	9,704	-	-	0021
4513809 PUB HLTH-SOLID WST DISP	-	-	-	-	0010
4513809 PUB HLTH-SOLID WST DISP	-	19,939	18,760	18,760	0021
4513815 ADS-PRIOR YEAR-STATE	(4,175)	-	-	-	0010
4513815 ADS-PRIOR YEAR-STATE	-	-	-	-	0022
4513903 PROP 99 HEALTH EDUCATION	139,720	-	-	-	0010
4513903 PROP 99 HEALTH EDUCATION	-	144,766	150,000	150,000	0021
4514001 AGRICULTURE-COMM SALARY	6,600	6,600	6,600	6,600	0010
4514002 AGRICULTURE-PEST USE ENF	292,160	299,708	315,000	315,000	0010
4514003 AGRICULTURE-UNCLMD GAS TX	334,332	338,397	360,000	360,000	0010
4514005 AGRICULTURE-STATE AID	5,899	4,646	6,500	6,500	0010
4514006 AGRICULTURE-MEDFLY DETECT	25,911	50,202	28,500	28,500	0010
4514007 AGRICULTURE-WTS/MEASUREST	5,425	11,104	8,800	8,800	0010
4514008 100% PEST USE REPORTING	16,686	15,028	14,750	14,750	0010
4514010 OLIVE FRUIT FLY DETECTION	9,872	7,749	-	-	0010
4514011 GLASSY-WINGED SHARPSHOOTR	104,900	91,870	85,000	85,000	0010
4514012 AG-NOXIOUS WEED MGMT-CDFA	5,894	5,073	6,000	6,000	0010
4514013 AG-STATE SUDDEN OAK DEATH	41,665	23,886	26,000	26,000	0010
4514014 AG - SWRCB - ILCWP	19,300	63,780	67,860	67,860	0010
4514790 STATE COPS PRGM-D.A.	59,913	71,622	59,913	59,913	0050
4514791 STATE COPS PRGM-SHER.OPR	134,479	175,802	175,802	175,802	0050
4514792 STATE COPS PRGM-SHER.JAIL	59,913	71,622	70,000	70,000	0050
4514793 STATE-JUV JUSTICE-CPA2000	150,219	693,751	693,751	693,751	0050
4514801 ST CORREC TRNG PARTIC.	-	112,522	100,620	100,620	0010
4514802 D.A. - EXTRADITION REIMB	-	-	-	-	0010
4514803 SHER-CA DGS-PSAP911	-	-	3,000	3,000	0010
4514804 SHER-DOJ-FDVEI	-	-	173,135	173,135	0010
4514805 DETENTION OF PAROLEES	372,401	300,896	285,000	285,000	0010
4514851 STATE DISASTER ASST.	36,629	172,196	-	-	0010
4514851 STATE DISASTER ASST.	-	90,089	-	-	0030
4514851 STATE DISASTER ASST.	-	3,368	-	-	0100
4514900 VETERANS AFFAIRS	44,074	47,599	45,000	45,000	0010
4515100 MH-05 PASS THRU PGMS	1,468,335	-	-	-	0010
4515100 MH-05 PASS THRU PGMS	-	965,788	-	-	0022
4515200 HOMEOWNERS PROP TX RELIEF	288,869	260,408	260,000	260,000	0010
4515341 STABILIZATION BLOCK	631,000	631,000	631,000	631,000	0010
4515360 LOCAL PUBLIC SAFETY-1/2%	13,819,094	14,321,105	15,220,000	15,220,000	0010
4515365 10% RESTITUTION REBATE	51,974	33,349	52,000	52,000	0010
4515380 PROP TAX ADM LN-R&T 95.31	798,714	-	-	-	0010
4515600 OPEN SPACE-WILLIAMSON	647,632	649,390	650,000	650,000	0010
4516090 SHERIFF-RURAL CO SUPPL	500,000	500,000	500,000	500,000	0010
4516097 DWR-IZAAK WALTON GRANT	20,428	42,466	100,000	100,000	0080
4516100 SHERIFF-MIOCR GRANT	(3,119)	-	-	-	0010
4516101 JUV HALL-MILK REFUNDS	71,553	83,062	85,000	85,000	0010
4516106 PEACE OFCR TRNG-POST-D.A.	3,350	21,821	14,742	14,742	0010
4516107 ST-INDIAN GAMING REVENUE	590,241	563,318	80,000	80,000	0010
4516107 ST-INDIAN GAMING REVENUE	282,000	-	-	-	0030
4516107 ST-INDIAN GAMING REVENUE	591,957	408,807	-	-	0100
4516108 PEACE OFCR TRNG-POST-SHER	45,651	48,199	45,000	45,000	0010
4516109 DWR-WATER PATROL-SHERIFF	203,738	208,861	221,000	221,000	0010
4516116 COMM -911 COORDINATION	13,203	13,261	13,261	13,261	0100
4516120 CHILD ABUSE PREVENTION	-	3,641	-	-	0020
4516124 DWR-BUTTE CR FLOOD MGT P	48,128	1,872	-	-	0010

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4516127 MANDATED COSTS	1,544,488	807,980	497,656	514,164	0010
4516127 MANDATED COSTS	-	134,052	65,000	65,000	0021
4516127 MANDATED COSTS	-	-	-	-	0022
4516128 ELECTION REIMBURSEMENT	913,665	575,425	609,000	609,000	0010
4516130 STATE - MISCELLANEOUS	-	-	4,577,000	5,007,000	0030
4516131 ST LOCAL TRANS PARTNERSH	32,999	-	-	-	0030
4516133 DOT - EXCHANGE/MATCH PROG	1,319,447	1,301,609	1,319,447	1,319,447	0030
4516137 DWR WATER TRSF AGREEMENT	8,163	16,476	-	-	0080
4516142 PROB-DOM VIOLENCE RELOC	28,099	79,042	120,000	120,000	0010
4516146 PROB-OTS-HIGH INT DUI ENF	63,291	104,886	159,980	159,980	0010
4516147 DWR-CHEROKEE CAP BLDG	(4,160)	-	-	-	0080
4516152 PROB-DOJ MANZANITA RENT	13,279	24,051	24,133	24,133	0010
4516153 BOARD CONTROL	113,939	123,951	120,440	119,747	0010
4516154 VICTIM/WITNESS PROGRAM	97,104	122,734	104,752	105,488	0010
4516155 DOJ-SPOUSAL ABUSER	42,134	89,425	59,870	59,870	0010
4516156 DA - VC 9250.14	199,380	201,855	195,767	195,767	0010
4516159 D.A.-AUTO INS FRAUD PROS	142,745	173,950	162,639	162,639	0010
4516161 D.A.-W.C. INSUR FRAUD GR	190,219	214,757	214,757	214,757	0010
4516162 OCJP-STAT. RAPE PRO GRANT	30,935	170,004	146,981	146,981	0010
4516166 LIBRARY SUBVENTION	84,085	125,395	125,000	125,000	0110
4516167 LIBRARY-LITERACY GRANT	10,000	10,000	10,000	10,000	0110
4516168 LSCA-BLDG COMM SUPP GRANT	34,987	-	-	-	0110
4516169 CAL STATE LIB-LSTA GRANT	34,987	17,382	-	-	0110
4516170 629 - ELLI GRANT	10,000	10,000	10,000	10,000	0110
4516177 PROBATION-JPCF FUNDS	538,712	538,712	538,712	538,712	0010
4516178 629-LITERACY MATCHING GR	-	5,094	5,094	5,094	0110
4516181 LIBRARY LIT & BOOK SVCS	33,591	29,500	29,000	29,000	0110
4516186 DOJ/CWPP	-	18,974	-	-	0010
4516188 ELECT-SPECIAL ELECT REIM	-	422,575	-	-	0010
4516190 OFF HIGHWAY MV PROJECT	15,592	80,000	50,000	50,000	0010
4516191 SHER-DBAW-WATER PATROL	114,942	151,640	159,342	159,342	0010
4516192 CAL-MMET GRANT	28,076	113,753	208,000	208,000	0010
4516195 LOCAL GRNDWTR ASST-AB303	31,959	73,385	114,072	114,072	0080
4516196 CA DELTA BAY AUTHORITY	64,872	9,011	-	-	0080
4516197 STATE DGS-PLATTE MTN MOU	61,790	-	-	-	0043
45180010 IHSS - STATE	896,816	891,151	1,023,727	1,189,771	0020
45180011 IHSS - STATE - DHS	1,299,137	1,329,642	1,364,504	1,390,348	0020
45180040 ADOPTIONS - STATE	20,140	51,526	43,799	51,087	0020
45180050 ADOPTION - CO CO - STATE	12,333	14,068	-	-	0020
45180080 CWS - STATE	4,225,050	4,857,841	5,043,761	4,760,991	0020
45180081 CWS - STATE-DHS	1,584,355	1,432,229	1,718,555	1,718,820	0020
45180110 FOSTER CARE LICENSING-ST	25,539	25,358	58,040	58,040	0020
45180144 DESS-CWSOIP/COHORT1-STATE	-	127,658	-	-	0020
45180170 NAFS - STATE	1,829,265	1,974,601	1,454,461	1,659,198	0020
4518023 ST-IHSS ADVISORY COMMITTEE	-	-	20,000	20,000	0020
45180520 AB2129 FOSTER CARE STATE	-	5,761	6,900	7,058	0020
45180640 ILP - STATE	154,745	155,079	-	-	0020
45180760 CALWORKS - STATE	1,906,395	1,565,842	8,100	8,100	0020
45180780 FOSTER CARE - STATE	146,791	142,943	122,636	130,207	0020
45180850 OPTIONS FOR RECOVERY-ST	-	83,199	111,472	113,484	0020
45180870 CALWORKS-MH SUBSTNCE ABUS	658,718	900,953	900,953	900,953	0020
45180900 TANF INCENTIVES - ST	12,500	427,851	-	-	0020
45181120 CSBG/APS STATE	582,409	515,298	474,279	476,054	0020
45181121 CSBG/APS STATE DHS	594,684	589,655	448,124	448,124	0020
45181150 STOP PROGRAM - STATE	-	60,734	60,842	60,842	0020
45181160 CWS AUGMENTATION-ST	-	-	-	79	0020
45181180 MO VISITS GH CWD ST	-	20,972	17,274	17,274	0020
45181340 EMANCIPATED YOUTH STIPEND	-	15,719	19,055	19,055	0020
45181370 NONFED KIN-GAP STATE	-	6,486	-	-	0020
45181390 KINSHIP/FC EMERGENCY - ST	-	10,526	16,586	16,586	0020
45181410 CAPIT - STATE	71,172	71,936	92,635	92,635	0020
45182151 MEDI-CAL STATE-DHS	6,913,340	6,979,305	6,817,314	7,026,629	0020
45182171 CMSP - STATE-DHS	640,848	763,432	788,376	837,050	0020
4518261 PROBATION SVS-NEW PROGRAM	110,352	-	-	-	0010
45183080 ST-CASH ASST PROG FOR IMM	1,415	8,588	-	-	0020

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4518329 SUO-GH MONTHLY	(6,930)	-	-	-	0010
4518579 MO VISITS GH PROB	34,351	10,756	30,000	30,000	0010
4518581 NF MO VISITS/GH/PROB	10,503	18,955	9,000	9,000	0010
4519003 ST-ADOPTION ASST FED(03)	3,155,564	3,453,412	2,867,517	2,867,517	0020
4519004 ST-ADOPTION ASST N/F (04)	178,605	208,973	207,069	207,069	0020
4519005 ST-SEV EMOT DIST	283,212	253,132	-	-	0020
4519030 ST-CW-FD30,32,33,3J,K,P,R	59,116	55,424	17,670,413	17,670,413	0020
4519035 ST-CW-N/F(35,3A,C.X.Y)	4,312,468	2,364,999	1,731,600	1,731,600	0020
4519040 ST-FOSTER CARE N/F (40)	739,156	1,147,804	1,065,223	1,065,223	0020
4519041 ST-FOSTER CARE- SB163	-	-	503,496	503,496	0020
4519042 ST-FOSTER CARE FED (42)	2,560,773	2,471,794	2,289,744	2,289,744	0020
4519045 ST- FC - KINGAP (4F)	76,584	160,526	77,550	77,550	0020
4519046 ST-EA-FED (5K)	-	58,415	-	-	0020
4519047 DESS -ST-FCTHP-PLUS	-	-	423,720	423,720	0020
4519048 ST- TRANS CHILD CARE	-	-	-	423,720	0020
4519049 ST- IHSS-CONTRACT NO FED	19,017	15,505	-	-	0020
4519050 ST-PCSP-CONTRACT ST/FED	1,045,237	860,202	1,190,000	1,190,000	0020
4519051 ST- PCSP-IND PROV- ST/FED	7,536,689	8,322,974	10,146,533	10,146,533	0020
4519052 ST- IHSS-IND PROV- NO FED	3,624,303	3,969,494	5,879,941	5,879,941	0020
TOTAL STATE REVENUES	146,131,213	147,638,431	182,350,133	184,403,115	
FEDERAL REVENUES					
4521307 FED - HAVA GRANT	461,394	570,988	61,115	378,505	0010
4521500 FED - NON EDP ADMIN	5,275,438	4,798,625	5,758,495	5,758,495	0025
4521510 FED-SUPP ENF INCENTIVE	581,500	555,410	580,000	580,000	0025
4521515 FED - EDP M & O	175,457	237,432	198,151	198,151	0025
4521522 WELF-OCAP/CBFRP GR 560001	15,901	-	6,667	6,667	0010
4521590 PH-CDHS-CDC BIOTERRORISM	-	-	270,767	270,767	0021
4521591 PH-CDHS-PANDEMIC FLU	-	-	36,351	36,351	0021
4521592 PH-CDHS-HRSA	-	55,097	220,387	220,387	0021
4521597 PH-OTS BOOST & BELT-FED	-	65,880	104,662	104,662	0021
4521598 PH OFP TEENSMART	75,416	-	-	-	0010
4521598 PH OFP TEENSMART	-	124,710	80,000	80,000	0021
4521599 PH-CFHC-FAM PLNG FCN93217	136,561	-	-	-	0010
4521599 PH-CFHC-FAM PLNG FCN93217	-	144,015	112,608	112,608	0021
4521600 PH-CFHC-GROWING TO SCALE	26,639	-	-	-	0010
4521600 PH-CFHC-GROWING TO SCALE	-	-	-	-	0021
4521602 PUB HLTH-WIC	929,341	-	-	-	0010
4521602 PUB HLTH-WIC	-	779,526	1,038,244	1,038,244	0021
4521603 PUB HLTH-MCH 314D ALLOOC	4,260	-	-	-	0010
4521603 PUB HLTH-MCH 314D ALLOOC	-	-	-	-	0021
4521609 FED-PY ALC & DRUG	(1,552)	-	-	-	0010
4521609 FED-PY ALC & DRUG	-	-	-	-	0022
4521611 STEWART MCKINNEY-HOMELESS	72,481	-	-	-	0010
4521611 STEWART MCKINNEY-HOMELESS	-	71,491	72,481	72,481	0022
4521613 BH-ADS-DFC-BYNC 93.276	-	50,276	100,000	100,000	0022
4521614 MH-SAMHSA GRANT 93 992	465,349	-	-	-	0010
4521614 MH-SAMHSA GRANT 93 992	-	1,615,023	2,039,701	2,039,701	0022
4521615 BH-ADS-CRP-SAMHSA/CSAP	-	-	-	-	0022
4521616 OTS-PROJECT DOWNSHIFT	121,709	(400)	-	-	0010
4521616 OTS-PROJECT DOWNSHIFT	-	161,013	42,644	42,644	0022
4521616R PY OTS-PROJECT DOWNSHIFT	(48,783)	-	-	-	0010
4521616R PY OTS-PROJECT DOWNSHIFT	-	-	-	-	0022
4521630 D.A.- VIOL AGAINST WOMEN	27,968	-	-	-	0010
4521635 DOJ-NAT CHD ALLI FC#16547	9,158	-	-	-	0010
4521650 ADS - SAPT BLOCK GRANT	800,255	-	-	-	0010
4521650 ADS - SAPT BLOCK GRANT	-	627,079	746,575	746,575	0022
4521650R PY ADS - SAPT BLOCK GRANT	(24,066)	-	-	-	0010
4521650R PY ADS - SAPT BLOCK GRANT	-	-	-	-	0022
4521651 ADS-SAPT PREV SET-ASIDE	353,519	-	-	-	0010
4521651 ADS-SAPT PREV SET-ASIDE	-	290,430	324,431	324,431	0022
4521651R PY ADS-SAPT PREV SET-ASIDE	(8,566)	-	-	-	0010
4521651R PY ADS-SAPT PREV SET-ASIDE	-	-	-	-	0022
4521652 ADS - HIV SET-ASIDE	-	2,438	33,064	33,064	0022
4521654 ADS - PERINATAL SET-ASIDE	284,565	-	-	-	0010

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4521654 ADS - PERINATAL SET-ASIDE	-	244,996	376,906	376,906	0022
4521654R PY ADS - PERINATAL SET-ASIDE	(21,539)	-	-	-	0010
4521654R PY ADS - PERINATAL SET-ASIDE	-	-	-	-	0022
4521661 ADP SAFE & DRUG FREE SCHS	253,196	-	-	-	0010
4521661 ADP SAFE & DRUG FREE SCHS	-	62,770	50,000	50,000	0022
4521661R ADP SAFE & DRUG FR SC P/	15,612	-	-	-	0010
4521661R ADP SAFE & DRUG FR SC P/	-	-	-	-	0022
4521664 ADS-DFSC-FRI NITE LIVE	3,000	-	-	-	0010
4521664 ADS-DFSC-FRI NITE LIVE	-	3,000	3,000	3,000	0022
4521664R ADS-DFSC-FRI NITE LIVE	(250)	-	-	-	0010
4521664R ADS-DFSC-FRI NITE LIVE	-	-	-	-	0022
4521666 ADS-DFSC-CLUB LIVE 84186	3,000	-	-	-	0010
4521666 ADS-DFSC-CLUB LIVE 84186	-	3,000	3,000	3,000	0022
4521666R ADS-DFSC-CLUB LIVE 84187	(250)	-	-	-	0010
4521666R ADS-DFSC-CLUB LIVE 84187	-	-	-	-	0022
4521670 RHYA 93623	215,500	-	-	-	0010
4521670 RHYA 93623	-	190,131	180,000	180,000	0022
4521676 ADS-SAPT YOUTH TREATMENT	20,759	-	-	-	0010
4521676 ADS-SAPT YOUTH TREATMENT	-	20,904	20,657	20,657	0022
4521678 ADS-SAPT DRUG TESTING	54,824	-	-	-	0010
4521678 ADS-SAPT DRUG TESTING	-	54,824	54,824	54,824	0022
4521679 DOJ SNGL JURS DRG CRT	231,166	(3,894)	-	-	0010
4521679 DOJ SNGL JURS DRG CRT	-	40,276	-	-	0022
4521682 SAFE SCHLS/HLTHY STDNT	39,062	-	-	-	0010
4521682 SAFE SCHLS/HLTHY STDNT	-	356,754	397,621	397,621	0022
4521682 SAFE SCHLS/HLTHY STDNT	54,689	1,558	2,000	2,000	0110
4521701 MH=MEDI-CAL ADMIN	1,468,497	-	-	-	0010
4521701 MH=MEDI-CAL ADMIN	-	1,541,933	2,148,680	2,148,680	0022
4521790 PH - IMMUNIZATIONS-FED93268	47,950	-	-	-	0010
4521790 PH - IMMUNIZATIONS-FED93268	-	62,810	67,383	67,383	0021
4521791 PH - REGIONAL IZ REGISTRY	-	201,186	325,000	325,000	0021
4521803 EL CIVICS EDUCATION GRANT	55,097	31,631	-	-	0110
4522300 FOREST RESERVE	366,365	370,029	370,000	370,000	0030
4522300 FOREST RESERVE	183,182	189,740	-	-	0100
4522400 U S FISH & WILDLIFE	40,200	37,207	40,000	40,000	0010
4522500 GRAZING FEES	-	-	30,000	30,000	0010
4522600 BLM EMTITLEMENT	60,940	30,541	-	-	0010
4523080 OES-FY06 BZPP	-	48,220	-	-	0010
4523091 OES-FY05 PDM GRANT	-	62,025	14,946	14,946	0010
4523099 02 FEMA SUPL PLN 83.562	55,965	-	-	-	0010
4523100 02 DOM PREP GT 16.007	-	-	-	-	0010
4523101 CIVIL DISASTER	25,572	111,415	74,366	74,366	0010
4523102 FED EMERGENCY MGMT (FEMA)	87,495	241,893	-	-	0010
4523102 FED EMERGENCY MGMT (FEMA)	-	275,150	-	-	0030
4523102 FED EMERGENCY MGMT (FEMA)	-	10,104	-	-	0100
4523104 SHER-SOC SEC RPTG PROGRAM	53,400	74,800	60,000	60,000	0010
4523105 SHER BOAT PURCHASE GRANT	-	-	-	-	0010
4523107 SHER-FED REV RECOVERY PRG	9,790	45,938	-	-	0010
4523108 SHR-FED ASSET FORF-REV	-	-	-	132,090	0010
4523111 USFS-LASSEN & PLUMAS PTRL	-	18,000	18,000	18,000	0010
4523112 DOJ-DEA GRANT 360008	37,441	69,693	35,000	35,307	0010
4523113 OCJP-MARIJUANA SUPPRS	74,865	225,396	118,904	118,904	0010
4523115 OCJP-JUV ACCOUNTABILITY	7,183	18,434	13,781	13,781	0010
4523118 OCJP ANTI DRUG PROB	182,110	220,793	152,432	152,432	0010
4523119 D.O.J.-LLEBG BLOCK GRANT	-	5,811	4,856	4,856	0010
4523123 EMERGENCY RELIEF RED OWNED	-	26,143	-	-	0030
4523128 USFS MJ ERADICATION CONT	-	10,000	10,000	10,000	0010
4523134 03 HOMELAND SEC PT2-16007	281,568	-	-	-	0010
4523134 03 HOMELAND SEC PT2-16007	-	239,226	160,000	160,000	0100
4523135 COPS - HDP GRANT	9,345	-	-	-	0010
4523136 FY04 HOMELAND SECURITY	798,233	4,824	-	-	0010
4523137 05 HOMELAND SECURITY	62,810	470,707	-	-	0010
4523149 FEDERAL BRIDGE REPLACEMT	141,198	385,128	8,663,454	8,663,454	0030
4523156 PE-OTS GRANT	-	109,299	-	-	0030
4523157 OES - 06 HSGP	-	141,904	54,218	54,218	0010

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4523801 ENV HLTH-OES HMU ASST AG	17,840	-	-	-	0010
4523801 ENV HLTH-OES HMU ASST AG	-	-	-	-	0021
4523874 HCD 01-EDBG 874	215,315	-	-	-	0142
4526154 FED VICTIM WITNESS PROG	57,289	85,454	83,518	83,518	0010
4526240 BUR OF RECLAM-GROUNDWATER	-	75,296	180,000	180,000	0080
45280040 ADOPTIONS - FED	20,433	52,208	43,799	46,503	0020
45280050 ADOPTION-CO CO-FED	11,308	13,952	-	-	0020
45280080 CWS - FED	4,536,554	5,378,470	5,136,124	5,181,054	0020
45280110 FOSTER CARE LICENSING-FED	37,741	33,786	45,603	45,811	0020
45280170 NAFS - FED	1,693,529	1,644,603	2,065,288	2,222,783	0020
45280520 AB2129 FOSTER CARE FED	-	4,680	10,700	10,700	0020
45280550 FPSP - FED	476,465	78,710	190,158	190,158	0020
45280640 ILP - FED	249,139	238,206	426,577	427,366	0020
45280760 CALWORKS - FED	13,627,722	13,643,951	16,702,717	17,585,460	0020
45280780 FOSTER CARE - FED	212,852	164,903	175,195	186,011	0020
45280850 OPTIONS FOR RECOVERY-FED	-	171,110	167,777	167,935	0020
45280900 TANF INCENTIVES - FED	489,940	370,423	-	-	0020
45281180 MO VISITS GH CWD FED	-	16,049	17,274	17,353	0020
4528127 PROBATION-IVE CASE MGMT	584,406	683,925	505,000	505,000	0010
4528128 PROB - IVE PREPLACEMENT	640,159	643,877	505,000	505,000	0010
4528129 PROBATION-IVE ELIG DETERM	83,616	61,863	90,000	90,000	0010
4528130 PROBATION-IVE TRAINING	82,793	79,556	55,000	55,000	0010
45281330 FED KIN-GAP	17,410	(127)	29,199	31,003	0020
45281390 SS-KINSHIP/FC EMRGNCY FEE	-	7,401	-	-	0020
4528259 REFUGEE EMP & SOCAIL SVC	124,904	78,066	-	-	0020
4528579 MO VISITS/GH/PROB	34,349	42,145	30,000	30,000	0010
4528900 ST-STAGE 1 TCC OTHER	-	-	-	-	0020
4529001 FED-REFUGEE ASSIST	30,800	-	-	-	0010
4529001 FED-REFUGEE ASSIST	27,470	1,365	35,000	35,000	0020
4529001 FED-REFUGEE ASSIST	-	-	-	-	0021
4529003 FED-AID TO ADOPTIONS	2,125,207	2,448,219	3,823,356	3,823,356	0020
4529030 FED-CW-30,32,33,3J,K,P,R	19,772,160	20,869,428	5,724,360	5,724,360	0020
4529041 FED-FC SB163	31,717	15,072	-	-	0020
4529042 FED-FOSTER CARE (42)	4,248,052	4,113,804	-	-	0020
4529045 FED - KINGAP (4F)	304,327	268,925	314,900	314,900	0020
4529046 FED-FC EA FED (5K)	407,412	290,922	393,400	393,400	0020
4529049 FED-PCSP-CONTRACT	-	-	-	-	0020
4529050 FED-PCSP CONTRACT	1,211,966	1,323,388	1,700,000	1,700,000	0020
4529051 FED-PCSP - INDIV PROV	11,594,906	12,701,411	14,495,047	14,495,047	0020
TOTAL FEDERAL REVENUES	77,619,700	82,004,373	78,220,363	79,771,876	
OTHER INTERGOVT REVENUES					
4530101 OTHER TL TAX-CO HSG CHICO	18,823	18,899	19,000	19,000	0010
4530106 RDA CITY OF CHICO	3,264,701	3,761,097	4,148,000	4,148,000	0010
4530110 CITY OF CHICO-LIBRARY OPS	138,750	157,359	169,511	169,511	0110
4530160 F-160 FOR CRT EXP 170030	82,899	7,527	410,342	410,342	0041
4540112 SB325 & SB620 - BRT	1,161,671	1,286,686	1,400,000	3,078,351	0131
4540115 RD CONSTRUCTION 325CO	2,506,091	2,588,913	2,600,000	-	0030
4540145 CHICO-ASSESSORS AUTOCAD	543,048	-	-	-	0010
4540145 CHICO-ASSESSORS AUTOCAD	-	796,491	551,372	551,372	0022
4540147 CUSD, BCOE PROB AGRMNTS	-	45,500	45,500	45,500	0010
4540148 ADS-TULARE SUPT SCH-CFNLP	35,907	91	-	-	0010
4540148 ADS-TULARE SUPT SCH-CFNLP	-	59,974	33,500	33,500	0022
4540148R PY-TULARE CTY SUPT OF SCH	(8,608)	-	-	-	0010
4540148R PY-TULARE CTY SUPT OF SCH	-	-	-	-	0022
4540152 PARTNER AGENCY SCHOOLS	11,400	-	11,440	11,440	0020
4540154 OFFICE OF EDUC DROPOUT	36,736	29,635	59,000	59,000	0010
4540156 CUSD-PASS II	35,797	30,450	30,450	30,450	0010
4540158 MH-INPATIENT-OTHER COUNTY	1,239	-	-	-	0010
4540158 MH-INPATIENT-OTHER COUNTY	-	7,078	15,000	15,000	0022
4540159 ADS-SCH PREV (FNL/CL)	13,189	-	-	-	0010
4540159 ADS-SCH PREV (FNL/CL)	-	19,597	20,000	20,000	0022
4540161 BINTF - DA	13,469	21,467	84,360	88,089	0010
4540162 FIRE DISPATCH-EL MEDIO	20,007	52,385	32,000	32,000	0100
4540163 FIRE DISPATCH-MOORETOWN	2,119	2,432	2,600	2,600	0100

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4540166 FIRE DISPATCH-OROVILLE	55,319	-	-	-	0100
4540170 BCAG-CO SERVICE AGRMNT	11,832	11,832	12,000	12,000	0010
4540174 SH-SCH-COPS IN SCH MATCH	75,000	81,113	52,000	52,000	0010
4540175 AQMD-AG COMM-VAPOR RECOV	3,607	-	-	-	0010
4540176 AQMD-AG-RICE STRAW BURN	6,100	-	-	-	0010
4540179 DA-CDAE ENVIRONMENTAL PRJ	16,196	63,583	222,260	222,260	0010
4540180 AQMD-ROAD SURFACING/RESRF	-	50,000	480,000	50,000	0030
4540182 COURTS-JUV DRUG PROGRAM	-	-	-	-	0010
4540182 COURTS-JUV DRUG PROGRAM	-	-	-	-	0022
4540183 FIRE BCCED SRVCS AGR	6,588	8,378	10,000	10,000	0100
4540186 W&RC CROP IDLNG FND WCW	-	-	-	-	0080
4540187 W&RC CROP IDLNG FND RID	-	-	-	-	0080
4546188 BC WTR - 4 COUNTIES PGM	-	-	-	-	0080
4540250 DA-SETTLEMENT WITH COURT	-	-	-	-	0010
4540361 BCSO-BINTF RMB REVENUE	-	20,352	-	-	0010
TOTAL OTHER INTERGOVT REVENUES	8,051,880	9,120,837	10,408,335	9,060,415	
CHARGES FOR SERVICES					
4610101 CONSV/GRDSHP COLL FEE	7,498	6,817	7,298	7,298	0010
4610102 SEPARATE VALUATION-TX COL	220	-	75	75	0010
4610103 TAX COLLECTION FEES	116,645	261	90,000	90,000	0010
4610104 INSTALLMENT PROC-TAXCOLL	3,640	3,455	5,000	5,000	0010
4610105 RETURNED CHECK CHARGES	11,350	8,999	6,945	6,945	0010
4610105 RETURNED CHECK CHARGES	-	50	25	25	0021
4610107 DEL UNSC TAX PLAN FEE	1,085	845	1,197	1,197	0010
4610108 AUDITING FEES-ASSESSOR	28,760	27,394	30,000	30,000	0010
4610110 TAX COLLECTOR COST CHGS	57,160	180,235	130,000	130,000	0010
4610111 PROP TAX ADMIN - AUDITOR	96,245	91,488	93,000	93,000	0010
4610112 PROP TAX ADMIN - ASSESSOR	948,201	1,030,589	1,000,000	1,000,000	0010
4610113 PROP TAX ADMIN - TAX COLL	168,003	216,612	232,000	232,000	0010
4610114 PROP TX SYSTEM ACCESS-TC	11,700	9,900	10,800	10,800	0010
4610115 PROP INFO FEES-ASSESSOR	25,000	35,000	74,532	74,532	0010
4610116 DIRECT ASSESSMENT CHARGE	44,949	74,608	52,000	52,000	0010
4610117 1915 ACT FEE	4,960	5,084	5,000	5,000	0010
4610118 SUPPLEMENTAL ADMIN FEE	504,626	521,775	450,000	450,000	0010
4610119 PROP TAX ADMIN - BD CLERK	5,848	6,727	-	-	0010
4610400 AUDITING/ACCTG-AUDITOR	-	3,500	10,000	10,000	0010
4610401 ACCOUNTING-LGFA PREP FEES	5,493	14,757	10,500	10,500	0010
4610402 ACCOUNTING-CSA ADMIN FEE	5,762	360	4,000	4,000	0010
4610403 CAFE PLAN ADMN COST REIMB	-	-	2,000	2,000	0010
4610800 ELECTION COST REIMBURSMNT	66,468	567,974	100,000	100,000	0010
4610805 ELECTIONS OTHER SERV FEES	19,687	8,230	7,500	7,500	0010
4611041 ALLOC COSTS-ADMIN 020001	212,698	505,715	615,974	713,361	0010
4611042 ALLOC COST-GEN SER 020003	878	14,133	6,345	108,690	0010
4611043 ALLOC COSTS-AUDITOR 050	836,923	1,246,306	1,624,959	1,652,927	0010
4611044 ALLOC COSTS-PURCH 060002	115,780	129,969	173,152	213,679	0010
4611045 ALLOC COSTS-TREASURER 070	9,187	6,747	10,893	11,002	0010
4611046 ALLOC COSTS-PERSONNEL 090	397,741	751,715	877,572	979,059	0010
4611047 ALLOC COSTS-CO CNSEL 100	228,343	505,793	393,397	489,106	0010
4611050 I/F REV - 50 FOR 3600	18,000	-	-	-	0010
4611053 I/F REV-HCD FOR CENT COLL	5,103	7,345	5,813	5,813	0010
4611056 I/F REV-F160 FOR BAILIFFS	1,350,349	1,696,790	1,909,734	1,909,734	0010
4611057 I/F REV-570004 FOR 541002	19,741	-	-	-	0010
4611057 I/F REV-570004 FOR 541002	-	43,485	-	139,055	0022
4611059 I/F REV-HCD FOR ADM440001	47	126	-	-	0010
4611060 I/F REV-5703-6 FOR 320005	1,372,810	1,239,373	700,000	700,000	0010
4611061 I/F REV-570004 FOR 540001	455,500	-	-	-	0010
4611061 I/F REV-570004 FOR 540001	-	578,984	603,500	603,500	0021
4611068 I/F REV-DESS TO 550001	3,126	26,000	29,000	29,000	0025
4611070 I/F REV-F-0050 FOR 360002	-	100,000	100,000	100,000	0010
4611071 I/F REV-BH MIOCR FOREST II	-	-	43,247	43,247	0010
4611072 I/F REV-570004 FOR 541001	450,000	-	-	-	0010
4611072 I/F REV-570004 FOR 541001	-	409,579	450,000	310,945	0022
4611073 I/F REV-440002 FOR 440004	-	-	-	-	0010
4611074 I/F REV- CSA 164 FOR 490	206,780	-	-	-	0010

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4611074 I/F REV- CSA 164 FOR 490	-	235,068	220,000	220,000	0021
4611075 I/F REV-541001 FOR 570004	227,307	227,307	342,104	342,104	0020
4611076 I/F REV-541002 FOR 570004	20,000	20,000	10,125	10,125	0020
4611078 I/F REV-363 FOR 360003	-	50,000	-	-	0010
4611079 I/F REV-CSA 114 FOR 20001	115,830	121,775	95,000	95,000	0010
4611081 I/F REV-533002 FOR 360003	28,159	74,493	99,656	99,656	0010
4611086 I/F REV-570006 FOR 541001	955,094	-	-	-	0010
4611086 I/F REV-570006 FOR 541001	-	900,953	661,119	661,119	0022
4611088 I/F REV-570006 FOR 541002	83,542	-	-	-	0010
4611088 I/F REV-570006 FOR 541002	-	-	239,834	239,834	0022
4611094 I/F REV-F-0160 FOR 340	-	-	24,742	24,742	0010
4611099 I/F REV-430001-570004STO	26,075	26,075	26,075	26,075	0020
4611119 I/F REV-570006 FOR 540001	71,942	-	-	-	0010
4611119 I/F REV-570006 FOR 540001	-	70,075	-	-	0021
4611120 I/F REV-550001 FOR 320002	126,048	134,165	164,000	164,000	0010
4611125 I/F REV 180CDBG	-	8,903	-	-	0022
4611125 I/F REV 180CDBG	-	188,683	392,752	392,752	0041
4611125 I/F REV 180CDBG	-	16,220	-	-	0110
4611126 I/F REV-757 FOR 360003	22,875	21,197	26,543	26,543	0010
4611128 I/F REV-540001 FOR 570008	-	283,267	133,781	133,781	0020
4611129 I/F REV-570004 FOR STOP	86,917	-	-	-	0010
4611129 I/F REV-570004 FOR STOP	-	86,917	86,917	86,917	0022
4611133 I/F REV CSA 172/440001	1,282	1,492	1,000	1,000	0010
4611140 I/F 155 TO 570001	3,299	-	321,263	(209)	0020
4611143 I/F REV 570004 FOR 430001	3,546	4,897	7,000	7,000	0010
4611144 I/F REV 541011 FOR 430001	-	338,956	603,335	603,335	0010
4611145 I/F REV 541012 FOR 430001	-	54,064	54,064	54,064	0010
4611146 I/F REV 541013 FOR 430001	-	472,645	418,568	418,568	0010
4611147 I/F REV FOR 060003	-	6,955	-	-	0010
4611148 I/F REV 541011 FOR 57000	-	4,095	-	-	0020
4611149 I/F REV 430001 FOR 57000	-	4,095	-	-	0020
4611150 I/F REV 540011 FOR 57000	-	4,095	-	-	0020
4611151 ALLOC ISF - ADMIN 020001	33,110	45,623	35,192	35,192	0010
4611152 ALLOC ISF-GEN SVC 020003	119,775	128,397	119,731	119,731	0010
4611153 ALLOC ISF-AUDITOR 050	281,559	197,510	185,506	185,506	0010
4611154 ALLOC ISF PURCH 060002	27,972	38,257	35,664	35,664	0010
4611155 ALLOC ISF-TREASURER 070	357	390	381	381	0010
4611156 ALLOC ISF-PERSONNEL 090	28,723	37,765	36,300	36,300	0010
4611157 ALLOC ISF-CO COUNSEL 100	75,394	123,084	109,171	109,171	0010
4611159 I/F REVENUE 570004-320006	113,148	63,171	-	-	0010
4611161 ALLOC OTSD-ADMIN 020001	1,391	2,032	150,978	151,026	0010
4611163 ALLOC OTSD-AUDITOR 050	17,023	19,965	20,531	20,952	0010
4611164 ALLOC OTSD-PURCH 060002	1,765	1,133	2,023	2,123	0010
4611165 ALLOC OTSD-TREASURER 070	32	57	60	68	0010
4611166 ALLOC OTSD-PERSONNEL 090	5,211	4,754	5,331	8,472	0010
4611167 ALLOC OTSD-CO COUNSEL 100	10,943	13,461	9,186	11,253	0010
4611171 ALLOC ENTRS-ADMIN 020001	8,648	10,261	12,972	13,626	0010
4611173 ALLOC ENTRS-AUDITOR 050	36,780	34,786	52,304	52,068	0010
4611174 ALLOC ENTRS-PURCH 060002	11,765	6,040	14,613	16,045	0010
4611175 ALLOC ENTRS-TREASURER 070	102	109	104	106	0010
4611176 ALLOC ENTRS-PRSNL 090	14,291	12,385	18,588	17,912	0010
4611177 ALLOC ENTRS-CO CNSL 100	15,613	6,355	11,977	14,196	0010
4611179 I/F REV - PROB FOR DBH	-	32,507	-	-	0022
4611201 LEGAL - COUNTY COUNSEL	60,219	18,410	15,000	15,000	0010
4611202 LEGAL- DISTRICT ATTORNEY	32,938	38,749	40,000	40,000	0010
4611205 PUBLIC DEFENDER REIMB	239,223	251,643	240,000	240,000	0010
4611210 DA-NSF CHECK PROG FEES	196,563	173,817	201,916	201,916	0010
4611541 I/F REV 541011 FOR 54001	-	450	-	-	0021
4611542 I/F REV 541012 FOR 54001	-	41,640	-	-	0021
4611543 I/F REV 540013 FOR 44000	-	24,000	-	-	0010
4611700 SUBDIVISIONS	268,285	307,425	400,000	400,000	0010
4611800 I/F TRF MITIG/IMPACT FEE	399,441	-	2,065,000	2,065,000	0030
4611964 I/F REV 440004 FOR 533002	83,678	31,886	60,295	60,295	0010
4611965 I/F REV 440004 FOR 757	3,199	884	1,600	1,600	0010
4611966 I/F REV 440004 FOR 720	1,559	-	-	-	0010

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4612099 AG-WEIGHTS&MEASURES FEES	74,448	142,174	145,000	145,000	0010
4612100 AG-AGRICULTURE FEES	76,626	67,461	85,000	85,000	0010
4612105 AGRICULTURE -TRAPPER FEES	8,375	6,990	8,500	8,500	0010
4612200 AG-PLANNING FEES	9,135	7,076	15,000	15,000	0010
4612315 SHER DEVELOPMENT FEES	102,826	10,000	-	-	0010
4612317 CIVIL PROCESS-SHERIFF	89,027	88,949	88,000	88,000	0010
4612319 F&G ENVIRONMENT	13,454	11,517	11,000	11,000	0010
4612325 SHER-CIVIL EQUIP F-1217	3,200	24,160	-	-	0010
4612326 SHERIFF VEH MAINT.	-	3,600	3,700	3,700	0010
4612327 SHERIFF VEH REPLACEMENT	-	83,270	-	10,500	0010
4612503 CONSOLIDATED COURT FEES	90,901	72,490	50,000	50,000	0010
4612504 RCDR RECORD FEE GC27361B	282,247	230,448	253,000	253,000	0010
4612505 TRAFFIC SCHOOL FEES	838,354	974,870	680,000	680,000	0010
4612507 ENHANCED COLLECTION FEES	198,626	242,689	179,563	179,563	0010
4612509 SMALL CLAIMS ADVISOR PRGM	7,256	9,103	9,000	9,000	0010
4612511 COURT FEES/COSTS-SUP CT	12,000	4,100	4,000	4,000	0010
4612550 DISPUTE RESOLUTION FEES	10,000	-	21,000	21,000	0010
4612701 ESTATE FEES-PUB ADMIN	63,377	19,962	37,659	37,659	0020
4612703 ESTATE COSTS-WI8009-PA	12,206	8,868	25,000	25,000	0020
4612705 ESTATE FEES-PUB GUARDIAN	73,016	43,290	45,000	45,000	0020
4612707 ESTATE COSTS-WI8009-PG	25,214	25,629	26,154	26,154	0020
4612750 INDIGENT BURIAL TRST FUND	6,000	-	7,500	7,500	0020
4613502 LAW ENF-TRANSPORTATION	3,705	3,572	4,500	4,500	0010
4613503 LAW ENF-RECORDS & IDENT	54,671	67,486	45,000	45,000	0010
4613505 BOOKING FEES	136,453	106,729	205,453	205,453	0010
4613506 SHERIFF-SWAP ADMIN FEES	196,645	172,136	200,000	200,000	0010
4613507 SHER - INMATE MEDICAL FEE	4,550	2,006	3,600	3,600	0010
4613700 RECORDER- GC 27361.4 FEES	164,542	141,426	175,000	167,920	0010
4613701 RECORDING FEES-RECORDER	559,314	470,147	485,000	485,000	0010
4613702 RECORD'G-INVOLUNTARY LIEN	11,187	10,638	10,500	10,500	0010
4613703 RECORDING-PUBLIC HEALTH	79,647	-	-	-	0010
4613703 RECORDING-PUBLIC HEALTH	-	75,824	82,000	82,000	0021
4613704 RECORDING-SYSTEMS FEES	170,000	232,360	463,596	463,596	0010
4613705 20-DAY COMPLETION NOTICES	390	450	180	180	0010
4613706 RECORDING-MICROGRAPHICS	40,000	170,000	50,000	50,000	0010
4613708 RCDR-VITAL RECORDS F-1465	30,000	84,140	10,000	10,000	0010
4613803 NON-ROAD PW REIMBURSEMENT	471,999	547,974	412,500	412,500	0030
4613805 STREET FEES - CHICO	247,726	90	-	-	0030
4613900 ROAD & STREET	28,125	26,668	25,000	25,000	0030
4614301 PUBLIC HEALTH FEES	5,650	-	-	-	0010
4614301 PUBLIC HEALTH FEES	-	-	-	-	0021
4614303 PUBLIC HEALTH-LAB FEES	15,713	-	-	-	0010
4614303 PUBLIC HEALTH-LAB FEES	-	9,001	15,000	15,000	0021
4614306 PUBLIC HEALTH-CLINICS	237,434	-	-	-	0010
4614306 PUBLIC HEALTH-CLINICS	-	244,459	230,000	230,000	0021
4614307 PUBLIC HEALTH-CCS REIMB	47,230	-	-	-	0010
4614307 PUBLIC HEALTH-CCS REIMB	-	467	-	-	0021
4614308 PH-CFC COMM SERV AGRMNT	380,714	-	-	-	0010
4614308 PH-CFC COMM SERV AGRMNT	-	375,627	473,062	473,062	0021
4614309 PH-FAM HLTH COUNCIL GRANT	101,415	-	-	-	0010
4614309 PH-FAM HLTH COUNCIL GRANT	-	77,076	50,000	50,000	0021
4614311 PH-CHILD PASS SEAT TRUST	10,788	-	-	-	0010
4614311 PH-CHILD PASS SEAT TRUST	-	23,570	13,450	13,450	0021
4614312 CHLDRN & FAM COMM GRANTS	296,394	-	-	-	0010
4614312 CHLDRN & FAM COMM GRANTS	-	216,124	157,156	157,156	0021
4614312 CHLDRN & FAM COMM GRANTS	173,442	-	-	-	0022
4614313 PH-VITAL RCDS TRUST F1283	-	-	-	-	0010
4614313 PH-VITAL RCDS TRUST F1283	-	23,617	20,000	20,000	0021
4614315 CSUC RSRCH FDN-FIT KIDS	49,214	-	-	-	0010
4614315 CSUC RSRCH FDN-FIT KIDS	-	26,284	25,285	25,285	0021
4614316 PH-MRCH OF DMS BRTH DEF	10,000	-	-	-	0010
4614316 PH-MRCH OF DMS BRTH DEF	-	15,000	-	-	0021
4614317 CA ENDOWMENT-METH GRANT	-	-	-	125,751	0021
4614701 MENTAL HEALTH-PATIENT FEE	35,863	-	-	-	0010
4614701 MENTAL HEALTH-PATIENT FEE	-	36,188	50,000	50,000	0022

BUTTE COUNTY
 State of California
 ANALYSIS OF REVENUE BY SOURCE
 BUDGET FOR FISCAL YEAR 2007-2008

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND
4614703 MENTAL HEALTH-ADS COUNSEL	4,529	-	-	-	0010
4614703 MENTAL HEALTH-ADS COUNSEL	-	3,828	5,000	5,000	0022
4614704 MENTAL HEALTH-PATIENT INS	191,950	-	-	-	0010
4614704 MENTAL HEALTH-PATIENT INS	-	174,456	148,000	148,000	0022
4614707 MENTAL HEALTH-MEDI-CARE	126,900	-	-	-	0010
4614707 MENTAL HEALTH-MEDI-CARE	-	36,611	50,000	50,000	0022
4614709 MENTAL HEALTH-OTHER	69,152	-	-	-	0010
4614709 MENTAL HEALTH-OTHER	-	65,993	100,000	100,000	0022
4614710 MENTAL HEALTH-OTHER ALC	70,895	(1,287)	-	-	0010
4614710 MENTAL HEALTH-OTHER ALC	-	68,431	55,650	55,650	0022
4614711 PROP 36-TESTING FEES	7,513	-	-	-	0010
4614711 PROP 36-TESTING FEES	-	7,063	-	-	0022
4614712 PROP 36-SUPERVISION FEES	15,326	-	-	-	0010
4614712 PROP 36-SUPERVISION FEES	-	14,409	-	-	0022
4614713 PROP 36-PUBLIC DFNDR FEE	2,103	-	-	-	0010
4614713 PROP 36-PUBLIC DFNDR FEE	-	1,978	-	-	0022
4614714 BH PROP 36 PATIENT FEES	-	363	-	-	0022
4614717 PROP 36-COURT SERVICE FEE	5,108	-	-	-	0010
4614717 PROP 36-COURT SERVICE FEE	-	4,803	30,000	30,000	0022
4614719 ADS-PC 1000 DRUG DIV SUPV	6,714	-	-	-	0010
4614719 ADS-PC 1000 DRUG DIV SUPV	-	5,604	-	-	0022
4614720 BH SUPERIOR CDT AOC GRANT	44,000	-	-	-	0010
4614720 BH SUPERIOR CDT AOC GRANT	-	40,750	-	-	0022
4614901 ENVIRONMENTAL HEALTH FEES	1,027,185	-	-	-	0010
4614901 ENVIRONMENTAL HEALTH FEES	-	1,047,241	1,130,555	1,130,555	0021
4614902 E H - SOLID WASTE ENF FEE	13,876	-	-	-	0010
4614902 E H - SOLID WASTE ENF FEE	-	55,000	55,000	55,000	0021
4616106 JUVENILE HALL-JH/PB DFNDR	39,690	38,431	40,000	40,000	0010
4616109 MH-IMD SSI/SSP	129,844	-	-	-	0010
4616109 MH-IMD SSI/SSP	-	111,295	100,000	100,000	0022
4616598 LIBRARY MAT CW IMPACT FEE	65,107	33,070	36,000	36,000	0110
4616600 LIBRARY FINES	58,354	59,935	53,000	53,000	0110
4617195 PROBATION-DRUG TEST FEES	12,605	10,265	10,000	10,000	0010
4617201 PRODUCTS OF DATA PROCESS	2,557	1,309	3,000	3,000	0010
4617203 ENVIRONMENTAL CONSULTANT	55,718	6,250	-	-	0010
4617204 CSS-PATERNITY TESTING	13,558	5,422	-	-	0025
4617205 PROBATION REIMBURSEMENT	410,111	352,989	315,000	315,000	0010
4617206 PUBLIC SERVICE VEHICLE	10,224	7,800	7,840	7,840	0010
4617209 SHERIFF-TAXABLE SERVICES	3,563	4,601	3,000	3,000	0010
4617210 ELECTRONIC SURVEILLANCE	64,635	51,296	75,000	75,000	0010
4617211 AUDITOR TAX SECTION FEES	1,084	1,712	1,600	1,600	0010
4617212 ACCOUNTING 53079-AUDITOR	24,713	22,763	20,000	20,000	0010
4617214 INVESTMENT SERVICES-AUD	24,512	23,512	24,000	24,000	0010
4617216 TREASURY COSTS	514,446	685,893	575,000	575,000	0010
4617217 CENTRAL COLLECTION FEES	8,687	10,755	10,235	10,235	0010
4617218 TREAS-COMP FINE COLL PRGM	712,367	753,552	818,432	818,432	0010
4617219 TREASURY COSTS-WELFARE	9,088	7,911	6,500	6,500	0010
4617220 BOND SERVICE FEES-TREAS	398	227	250	250	0010
4617221 ROAD ABANDONMENT	3,500	-	-	-	0030
4617222 CHILD AB-2994	14,099	30,000	23,333	23,333	0010
4617223 MISCELLANEOUS SERVICES	68,436	78,759	60,000	60,000	0010
4617223 MISCELLANEOUS SERVICES	16,423	3,070	-	-	0020
4617223 MISCELLANEOUS SERVICES	-	349	-	-	0100
4617227 RMB CSTS-DRCT PR DPSTS	354	373	445	445	0010
4617235 CLERK OF BOARD-FEES	500	510	-	-	0010
4617237 FIRE-COMMCL PLN RVW FEES	3,488	9,586	6,000	6,000	0100
4617240 FIRE-PLANNING APPLIC FEES	78,241	106,320	110,000	110,000	0100
4617241 PLANNING-ALUC APPLIC FEES	30,812	11,191	12,500	12,500	0010
4617251 AVA JPA REIMB F-1251	107,643	97,816	92,500	92,500	0010
4617252 AVA COURT ORD RSTIT RMB	7,901	4,103	5,000	5,000	0010
4617275 DA/FIRE PG&E SETTLEMENT	-	-	18,000	18,000	0010
4617275 DA/FIRE PG&E SETTLEMENT	4,300	-	-	-	0100
4617998 AUD - CWIF PROC FEE	8,112	12,950	10,000	10,000	0010
4617999 DEV SRVCS - CWIF PROC FEE	8,113	12,950	12,000	12,000	0010
4621075 DA-CRIM LAB COSTS REIM	18,000	18,000	-	-	0010

BUTTE COUNTY
 State of California
 ANALYSIS OF REVENUE BY SOURCE
 BUDGET FOR FISCAL YEAR 2007-2008

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND
4630002 PW ADMIN INTERFUND	499,446	760,533	587,636	587,636	0030
4630003 PW MAPPING INTERFUND	4,410	4,708	5,000	5,000	0030
4630099 PW INVENTORY INTERFUND	999,198	1,109,233	1,000,000	1,000,000	0030
4645003 BUTTE FIRE SAFE COUNCIL	-	-	-	100,000	0100
TOTAL CHARGES FOR SERVICES	22,854,516	26,312,639	28,153,593	28,536,004	
MISCELLANEOUS REVENUES					
4710700 PRIOR YEAR REVENUE	-	(29)	135,000	135,000	0010
4711093 UNCLMD VICTIM REST F-1093	-	-	125,923	125,923	0010
4711310 NPDES STRM WATER MGT PRGM	1,305	-	-	-	0010
4711311 LAND DV-JBR EST/3 PASS TH	-	18,410	-	-	0010
4711396 JUV HALL SPEC PROJ F-1396	-	-	26,075	26,075	0010
4711397 PROB PARA PD AVOID MOU	-	810	3,584	3,584	0010
4711400 AUCTION PROCEEDS/NON FA	-	40	-	-	0030
4711410 LOAN PROCEEDS LEASE/PURCH	-	23,535	-	-	0010
4711484 WATER TENDER REV F-1484	21,334	-	24,674	24,674	0100
4711500 SALE OF NON FIXED ASSETS	18,348	15,663	-	-	0010
4711600 SALE OF RIGHT OF WAY	-	5,355	-	-	0010
4711822 PW-TID TRST 1011822 REV	232,847	68,682	-	-	0030
4711900 OTHER SALES	8,231	5,627	7,000	7,000	0030
4711900 OTHER SALES	80,313	8,163	35,000	35,000	0080
4711904 RECORDER'S COPY SALES	147,814	141,244	-	-	0010
4711910 COPY SALES	3,734	3,152	3,300	3,300	0010
4711910 COPY SALES	-	278	35	35	0021
4711910 COPY SALES	1,546	1,999	2,000	2,000	0030
4711910 COPY SALES	10	50	-	-	0080
4711930 DPW SALE OF TREES	83,754	3,101	5,000	5,000	0030
4712200 PH-AC-SPAY & NEUTER SVCS	-	111	-	-	0021
4712201 PH-AC-HEARTWORM TREATMENT	1,249	165	-	-	0021
4712202 I/F REV TFR FROM F-1740	-	100,000	4,000,000	4,000,000	0041
4712309 LIB-GATES LEARNING FDN GR	-	42,000	-	-	0110
4712380 DESS-YFC-UNITING FAM PGM	-	50,000	-	-	0020
4712501 DA SMALL MISC CONTRACTS	4,974	112	-	-	0010
4712504 PH-PAC BELL UST SETTLEMNT	-	50,240	14,000	14,000	0021
4712506 PROP CAP PURCH LOAN	1,236,147	-	-	-	0041
4712508 USDA LOAN PROCEEDS	-	-	1,100,000	1,100,000	0041
4712510 PAPER SALVAGE	777	546	600	600	0010
4712511 DA - DRUG SEIZURES	126,750	21,014	26,358	46,358	0010
4712512 CRIM.JUSTICE AUTOMATION	109,862	-	-	-	0010
4712513 SHERIFF-DRUG SEIZURES	-	-	-	11,660	0010
4712514 MISC-INMATE WELFARE FUND	97,170	206,140	-	-	0010
4712517 INSURANCE-3RD PARTY REIM	26,989	35,695	20,000	20,000	0030
4712520 COLL-INSURANCE REIMB	51,413	7,534	27,000	27,000	0010
4712523 MISCELLANEOUS REVENUE	36,564	23,010	2,300	54,558	0010
4712523 MISCELLANEOUS REVENUE	300	2,676	-	-	0020
4712523 MISCELLANEOUS REVENUE	-	9,254	1,000	1,000	0021
4712523 MISCELLANEOUS REVENUE	103	118	100	100	0025
4712523 MISCELLANEOUS REVENUE	16,955	1,894	339,000	339,000	0030
4712523 MISCELLANEOUS REVENUE	64,816	4,296	5,000	5,000	0100
4712523 MISCELLANEOUS REVENUE	-	1,500	-	-	0110
4712525 ESCHEATED UNCLAIMED MONEY	4,218	4,678	5,000	5,000	0010
4712525 ESCHEATED UNCLAIMED MONEY	4,499	-	-	-	0025
4712528 ENERGY RETROFIT FROM 7210	355,000	355,000	-	-	0010
4712531 REIMB OF PRIOR YEAR EXP	225,414	634,768	-	-	0010
4712531 REIMB OF PRIOR YEAR EXP	9,913	15,427	-	-	0020
4712531 REIMB OF PRIOR YEAR EXP	-	2,868	-	-	0021
4712531 REIMB OF PRIOR YEAR EXP	-	7,522	382,996	382,996	0022
4712531 REIMB OF PRIOR YEAR EXP	279	228	-	-	0025
4712531 REIMB OF PRIOR YEAR EXP	268	67,733	-	-	0030
4712531 REIMB OF PRIOR YEAR EXP	29	23	-	-	0080
4712531 REIMB OF PRIOR YEAR EXP	1,941	81	-	-	0100
4712531 REIMB OF PRIOR YEAR EXP	82	1,570	-	-	0110
4712531 REIMB OF PRIOR YEAR EXP	-	6,228	-	-	0143
4712531 REIMB OF PRIOR YEAR EXP	1	6	-	-	0150
4712534 FIRE-COMM COST SHARE	247,735	8,150	-	-	0100

BUTTE COUNTY
 State of California
 ANALYSIS OF REVENUE BY SOURCE
 BUDGET FOR FISCAL YEAR 2007-2008

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND
4712535 CONTRIBUTIONS-PVT PARTIES	200	-	-	50,000	0010
4712535 CONTRIBUTIONS-PVT PARTIES	67,407	160,319	68,474	68,474	0020
4712535 CONTRIBUTIONS-PVT PARTIES	-	716	-	-	0022
4712535 CONTRIBUTIONS-PVT PARTIES	15,217	2,000	-	-	0100
4712535 CONTRIBUTIONS-PVT PARTIES	131,706	65,000	56,000	56,000	0110
4712536 CONTRIBUTIONS-MH-HERE	1,180	-	-	-	0010
4712536 CONTRIBUTIONS-MH-HERE	-	-	-	-	0022
4712539 HCD 94-STBG 784 LOAN RPMT	11,427	44,346	6,000	6,000	0143
4712540 HUD-POST 83-84 LOAN RPMTS	48,438	37,252	35,000	35,000	0143
4712541 HCD 88-STBG 274 LOAN RPMT	9,926	60,327	50,000	50,000	0143
4712542 HUD-84-85 LOAN REPAYMENTS	26,797	13,674	10,000	10,000	0143
4712543 HCD 85-STBG 138 LOAN RPMT	10,906	41,270	37,000	37,000	0143
4712544 HCD 90-STBG 490 LOAN RPMT	6,576	1,121	1,000	1,000	0143
4712546 HCD LOAN REPAYMENTS	92,909	236,416	112,057	112,049	0143
4712547 HUD-PRE 83-84 LOAN RPMTS	10,319	19,778	6,000	6,000	0143
4712548 HCD 92-STBG 599 LOAN RPMT	7,925	9,089	7,000	7,000	0143
4712549 HCD 93-STBG 687 LOAN RPMT	73,001	9,470	6,000	6,000	0143
4712550 SHER-DRUG & GANG F-1371	9,300	4,800	4,700	4,700	0010
4712551 HCD 98-STBG 1229 LOAN RPY	14,551	12,108	10,000	10,000	0143
4712817 INSURANCE PREMIUMS	-	176	-	-	0010
47125541 DESS-HOSPITAL REIMB	127,163	58,614	187,088	187,088	0020
47125230 SS-MISC REV-CS-FED-CW	-	160,584	-	-	0020
47125232 SS-MISC REV-CS-FED-FC	-	147,987	-	-	0020
47125234 SS-MISC REV-CS-N/F-FC	-	92,870	-	-	0020
47125235 SS-MISC REV-CS-N/F-CW	-	8,123	-	-	0020
47125236 SS-MISC REV-CS-KINGAP	-	15,955	-	-	0020
47125237 MISC REV - REFUNDS	-	2,570	-	-	0010
47125330 SS-REIM PY EXP-CW-FED	-	9,782	-	-	0020
47125335 SS-REIM PY EXP-CW-N/F	-	4,659	-	-	0020
47125340 SS-REIM PY EXP-FC-N/F	-	5,269	-	-	0020
47125342 SS-REIM PY EXP-FC-FED	-	17,882	-	-	0020
47125345 SS-REIM PY EXP-KINGAP	-	897	-	-	0020
4713000 TOBACCO SETTLEMENT FUNDS	2,015,599	2,109,727	2,450,000	2,450,000	0010
TOTAL MISCELLANEOUS REVENUES	5,903,231	5,309,444	9,337,264	9,471,174	
OTHER FINANCING SOURCES					
4810010 OPERATING TRANSFERS	-	-	134,016	134,016	0039
4810010 OPERATING TRANSFERS	32,600	-	-	-	0100
4810020 OPERATING TRSF-GEN/WELF	-	-	-	-	0020
4810021 OPERATING TRSF-PUB HLTH	-	774,308	911,867	911,867	0021
4810022 OPERATING TRSF-BEH HLTH	-	425,648	450,519	450,519	0022
4810030 OPERATING TRF-ROAD	-	-	-	1,678,351	0030
4810039 OPER TRANS - DSF POB	3,168,619	-	-	-	0039
4810041 OPERATING TRF - GEN/CAP	179,368	1,259,478	430,149	2,124,913	0041
4810042 OPERATING TRF-GEN/EQ REPL	-	-	303,000	303,000	0039
4810042 OPERATING TRF-GEN/EQ REPL	2,519,398	-	299,252	299,252	0042
4810043 OPERATING TRANSFERS	401,573	456,900	235,535	235,535	0043
4810080 OPERATING TRSF-GEN/WATER	425,315	408,158	439,533	472,698	0080
4810100 OPERATING TRSF-GEN/FIRE	13,398,012	13,976,970	15,126,844	15,174,645	0100
4810110 OPERATING TRSF-LIBRARY	1,916,133	2,144,941	2,349,411	2,580,911	0110
4810360 I/F TFR - SHER TO EQ REPL	-	-	512,000	512,000	0042
4810430 I/F TFR-COPS TO PROB-JJ	711,151	661,648	693,751	693,751	0010
4810431 PY COPS=PROB JJCPA	-	-	-	-	0010
4810450 I/F TFR - FIRE TO EQ REPL	-	-	420,000	420,000	0042
4815010 AUCTION PROCEED/FA	22,973	24,014	-	-	0010
4815010 AUCTION PROCEED/FA	-	-	30,000	30,000	0030
4817210 OPERATING TFR I/S-7210	-	-	312,967	312,967	0039
4855000 OTHER FINANCING	3,428,629	4,788,341	4,062,244	4,062,244	0039
TOTAL OTHER FINANCING SOURCES	26,203,771	24,920,405	26,711,088	30,396,669	
REVENUE GRAND TOTAL	342,557,763	356,584,757	398,809,991	405,268,468	

STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

SCHEDULE 6

FINAL BUDGET

FOR FISCAL YEAR 2007-2008

COUNTY FUNDS (1)	Current Secured Property Taxes			Current Unsecured Property Taxes				
	Apportionment From Countywide Tax Rate (2)	Voter Approved Rate (3)	Debt Amount (4)	Total Secured (5)	Apportionment From Countywide Tax Rate (6)	Voter Approved Rate (7)	Debt Amount (8)	Total Unsecured (9)
General/Fire/Library	20,100,000	-	-	20,100,000	750,000	-	-	750,000
Total	20,100,000	-	-	20,100,000	750,000	-	-	750,000

COUNTYWIDE TAX BASE

(10)	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	6,341,992,258	31,980,813	6,373,973,071	24,569,602	6,398,542,673
Improvements	10,704,714,391	515,921,076	11,220,635,467	390,654,027	11,611,289,494
Personal Property	424,183,994	87,814,007	511,998,001	379,140,005	891,138,006
Total Assessed Valuation	17,470,890,643	635,715,896	18,106,606,539	794,363,634	18,900,970,173
LESS EXEMPTIONS:					
Homeowners	293,661,931	-	293,661,931	147,149	293,809,080
Other	541,562,725	-	541,562,725	21,575,021	563,137,746
Total Assessed Valuation	16,635,665,987	635,715,896	17,271,381,883	772,641,464	18,044,023,347
LESS ALLOWANCE FOR:					
DELINQUENCIES	-	-	-	(38,632,073)	(38,632,073)
LESS UNITARY ADJUSTMENT	-	-	-	-	-
(Adjusted valuation for estimated Tax Revenue Computation)	16,635,665,987	635,715,896	17,271,381,883	734,009,391	18,005,391,274

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2007-2008

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION (1)	Actual 2005-2006 (2)	Actual 2006-2007 (3)	Recommended 2007-2008 (4)	Approved/ Adopted by the Board of Supervisors 2007-2008 (5)
SUMMARIZATION BY FUNCTION				
General	41,292,388	44,873,643	54,011,235	56,477,028
Public Protection	80,566,421	87,739,448	100,439,450	101,208,467
Public Ways & Facilities	13,798,384	16,752,113	30,422,411	32,120,800
Health & Sanitation	55,999,030	62,131,190	76,579,226	77,455,377
Public Assistance	131,018,918	137,038,161	145,834,558	147,530,125
Education	2,795,081	3,032,119	3,172,438	3,406,543
Recreation	458,813	438,038	389,234	433,139
Total Specific Financing Uses	<u>325,929,035</u>	<u>352,004,712</u>	<u>410,848,552</u>	<u>418,631,479</u>
Contingencies & Reserves	3,587,180	-	6,700,000	6,954,338
Provisions for Designations	-	-		
TOTAL FINANCING REQUIREMENTS	<u><u>329,516,215</u></u>	<u><u>352,004,712</u></u>	<u><u>417,548,552</u></u>	<u><u>425,585,817</u></u>
 SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
F-10 General	156,637,045	109,986,417	127,977,431	130,980,832
F-20 Welfare	122,879,085	129,586,305	137,083,245	138,678,211
F-21 Public Health	-	23,646,018	27,196,643	27,652,446
F-22 Behavioral Health	-	38,485,172	49,382,583	49,802,931
F-25 Child Support Services	8,337,001	7,760,513	9,114,146	9,155,465
F-30 Road Operations	12,345,175	15,710,739	30,132,951	30,152,808
F-39 Debt Service	7,275,973	4,037,096	5,235,150	5,235,150
F-41 Capital Projects	1,331,955	1,258,936	6,333,243	6,333,243
F-42 Equipment Replacement	307,200	307,930	1,501,448	1,501,843
F-43 ISF Equipment Replacement	622,344	330,210	532,322	533,478
F-50 State COPS Program	814,401	1,028,872	999,466	999,466
F-80 Water Services	599,027	718,751	868,605	901,770
F-110 Library	2,542,600	2,771,666	2,845,016	3,076,516
F-150 Fish & Game	15,557	16,456	47,671	47,894
TOTAL COUNTYWIDE	<u>313,707,363</u>	<u>335,645,081</u>	<u>399,249,920</u>	<u>405,052,053</u>
 LESS THAN COUNTYWIDE FUNDS				
F-100 Fire Protection	13,750,237	14,051,582	15,490,379	16,046,987
F-131 Local Transportation - Transit	1,453,209	1,041,374	1,289,460	2,967,992
F-138/F-149 HCD Funds	605,406	1,266,675	1,518,793	1,518,785
LESS THAN COUNTYWIDE FUNDS	<u>15,808,852</u>	<u>16,359,631</u>	<u>18,298,632</u>	<u>20,533,764</u>
TOTAL FINANCING REQUIREMENTS	<u><u>329,516,215</u></u>	<u><u>352,004,712</u></u>	<u><u>417,548,552</u></u>	<u><u>425,585,817</u></u>

BUTTE COUNTY
 State of California
 SUMMARY OF COUNTY BUDGET REQUIREMENTS
 BUDGET FOR THE FISCAL YEAR 2007 - 08

TITLE	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	ADOPTED 2007-08	FUND
BOARD OF SUPERVISORS	-	-	2,049,265	2,032,851	0010
BD OF SUPS - DISTRICT 1	139,604	170,581	-	-	0010
BD OF SUPS - DISTRICT 2	99,792	123,092	-	-	0010
BD OF SUPS - DISTRICT 3	107,927	127,430	-	-	0010
BD OF SUPS - DISTRICT 4	127,227	157,821	-	-	0010
BD OF SUPS - DISTRICT 5	122,560	146,153	-	-	0010
BD OF SUPS - SHARED COSTS	1,032,681	1,249,095	-	-	0010
ADMINISTRATIVE OFFICE	1,886,716	2,332,875	3,106,317	3,095,905	0010
CLERK OF THE BOARD	211,481	179,663	-	-	0010
GENERAL SERVICES ADMIN	426,720	574,890	1,209,247	1,207,700	0010
TOTAL LEGISLATIVE & ADMIN	4,154,708	5,061,600	6,364,829	6,336,456	
AUDITOR/CONTROLLER	1,523,176	1,934,778	2,324,934	2,298,902	0010
PURCHASING	158,647	188,903	282,332	268,930	0010
TREASURER-TAX COLLECTOR	2,244,680	2,460,509	2,905,022	2,880,577	0010
ASSESSOR	3,346,938	3,534,683	3,939,465	3,935,570	0010
TAX & REVENUE ANTIC.NOTES	712,633	566,665	460,500	460,500	0010
TOTAL FINANCE	7,986,074	8,685,538	9,912,253	9,844,479	
HUMAN RESOURCES	439,280	778,213	1,106,822	1,040,236	0010
COUNTY COUNSEL	376,363	618,135	663,986	646,512	0010
ELECTIONS	2,827,827	2,515,095	2,183,819	2,532,778	0010
NEW JUVENILE HALL	1,622	1	-	-	0041
FIRE STAT 42 RELOCATION	42,567	152	-	-	0041
SOLAR ENERGY	-	807,567	-	-	0041
2005 SOLAR PROJECT	-	190	-	-	0041
COUNTY I-NET	123	-	-	-	0041
CHICO VETERANS HALL	1,234,626	328,269	801	801	0041
BANGOR FIRE STATION #55	-	15,214	1,119,475	1,119,475	0041
SOUTH CHICO FIRE STN #44	-	64,138	-	-	0041
PH - SERVICES BUILDING	-	35,670	4,000,000	4,000,000	0041
GRIDLEY VETERANS ADA IMPR	-	-	184,633	184,633	0041
PARADISE VETERANS ADA IMPR	-	-	193,619	193,619	0041
OROVILLE VETERAN HAL ADA	-	-	14,500	14,500	0041
TOTAL PLANT ACQUISITIONS	1,278,938	1,251,201	5,513,028	5,513,028	
ADMIN-COVERED SMOKING AREA	-	-	44,005	44,005	0041
HCD - REVOLVING LOAN FUND	255,133	184,566	280,057	280,049	0143
SOUTHSIDE COMMUNITY CENTER	(19)	-	-	-	0141
04-EDBG-1027	69,520	200,687	148,502	148,502	0142
97 STBG 1103	1	-	-	-	0142
04-PTAA-0303	169,832	443,007	-	-	0142
05-PTAA-1432	115	51,566	131,502	131,502	0142
05-STGB - 1621	-	273,261	938,231	938,231	0142
04-EDBG-0632	67,176	113,589	20,501	20,501	0142
02-EDBG-874	43,648	-	-	-	0142
PUBLIC WORKS GEN SERVICES	113,479	226,941	126,011	126,010	0010
SPCL GRANT REQUIR.- CAA	22,727	18,481	25,717	25,632	0010
ISF EQUIPMENT REPLACEMENT	622,344	330,210	532,322	533,478	0043
RETIRED EMP BENFTS.	82,894	74,197	110,000	110,000	0010
UNALLOCATED A-87	220,877	363,550	297,374	586,305	0010
ENERGY RETRO CAP LEASE PM	354,013	354,012	-	-	0010
TOTAL OTHER GENERAL	2,021,740	2,634,067	2,654,222	2,944,215	

BUTTE COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007 - 08

TITLE	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	ADOPTED 2007-08	FUND
F-10 GENERAL REV AND TFRS	18,518,664	19,292,698	20,377,126	22,384,174	0010
TOTAL GENERAL GOVERNMENT	37,603,594	40,836,547	48,776,085	51,241,878	
BUTTE COLLEGE FIRE STATION	-	-	365,868	365,868	0041
COURT EXPANSION PROJECT	53,017	7,735	410,342	410,342	0041
GRAND JURY	107,775	99,920	121,059	110,678	0010
COURT FACILITY LEASE PAYMENT	425,961	424,268	-	-	0010
COUNTY SHARE/TRIAL COURTS	1,975,499	1,978,531	2,009,537	2,000,721	0010
DISTRICT ATT. - CRIMINAL	7,961,200	9,009,393	10,058,734	10,196,453	0010
CHILD SUPP INVESTIGATIONS	(8)	-	-	-	0010
DIST ATTY CHILD ABDUCT U.	239,125	230,436	287,656	304,052	0010
DA-WELFARE FRAUD INVEST.	1,382,370	1,273,209	700,000	700,001	0010
DA IHSS Fraud	115,543	63,293	-	-	0010
DIST. ATTY. - STATE COPS	55,168	85,389	59,913	59,913	0050
PUBLIC DEFENDER	2,173,112	2,367,935	2,591,172	2,594,078	0010
TOTAL JUDICIAL	14,488,762	15,540,109	16,238,413	16,376,238	
SHERIFF-EQUIP REPLACEMENT	76	1	696,051	696,057	0042
SHERIFF-CORONER ADMIN.	5,214,037	5,350,820	5,916,955	5,855,080	0010
SHERIFF-CORONER OPERATION	8,325,107	10,494,493	11,496,221	11,811,985	0010
SHER-RURAL CNTY SUPPLEMNT	456,729	317,414	686,660	685,593	0010
SHERIFF-SPECIAL ENFORCE.	895,819	1,071,594	1,296,027	1,303,969	0010
SHERIFF-NARC. TASK FORCE	170,650	273,135	320,129	324,097	0010
SHERIFF-STATE COPS-ENF.	136,736	195,849	175,802	175,802	0050
TOTAL POLICE PROTECTION	15,199,154	17,703,306	20,587,845	20,852,583	
SHERIFF-CORONER INCARC.	13,011,629	13,809,838	16,764,569	16,541,791	0010
JAIL-CONSENT DECREE	148,042	163,628	220,270	220,786	0010
SHERIFF-STATE COPS-JAIL	35,196	70,194	70,000	70,000	0050
JUVENILE HALL GEN	4,242,175	4,514,308	4,987,463	4,981,924	0010
PROBATION VCTM WTS	215,420	220,380	273,843	274,579	0010
PROBATION GEN. SERVICES	7,578,846	8,862,942	10,244,794	10,219,674	0010
PROBATION BD/CONT	169,304	232,331	280,790	280,097	0010
PROB - JUV JUSTICE PLAN	587,302	677,440	693,751	693,751	0050
TOTAL DETENTION & CORRECTIONS	25,987,914	28,551,061	33,535,480	33,282,602	
FIRE - EQUIP REPLACEMENT	307,124	307,929	805,397	805,786	0042
FIRE PROT.-REG. SERV.	12,927,430	13,509,106	14,752,213	15,291,575	0100
FIRE PROT. VOL. PRGRM	660,721	450,192	524,905	542,151	0100
FIRE - ANCILLARY SERVICES	157,867	92,078	213,261	213,261	0100
POWER LINE INSPECT PRGM	4,218	206	-	-	0100
TOTAL FIRE PROTECTION	14,057,360	14,359,511	16,295,776	16,852,773	
DEVELOPMENT SERVICES	3,960,460	5,083,458	6,317,078	6,341,533	010
SUBDIV. INSPECTION	808,104	920,681	1,132,515	1,131,083	010
AGRI. GENERAL SERV.	1,886,429	2,041,922	2,173,713	2,181,491	010
PROTECTIVE INSPECTION	6,654,993	8,046,061	9,623,306	9,654,107	
EMERGENCY SERVICES	637,836	499,319	281,599	286,825	010
WATER SERVICES	599,027	718,751	868,605	901,770	0080
RECORDER	1,281,969	1,341,446	1,533,276	1,526,196	010
PLAN. COM. LOC. AG. FORM	177,298	202,069	200,000	200,000	010
ANIMAL CONTROL	753,809	-	-	-	010

BUTTE COUNTY
 State of California
 SUMMARY OF COUNTY BUDGET REQUIREMENTS
 BUDGET FOR THE FISCAL YEAR 2007 - 08

TITLE	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	ADOPTED 2007-08	FUND
FISH & GAME COMMISSION	15,556	16,456	47,671	47,894	0150
WELFARE-PUBLIC GUARDIAN	712,742	761,359	861,611	861,611	0020
OTHER PROTECTION	4,178,237	3,539,400	3,792,762	3,824,296	
TOTAL PUBLIC WAYS ADMIN.	12,345,175	15,710,738	29,132,951	29,152,808	0030
PW-TRANSIT-SYSTEM OPER	1,453,209	1,041,374	1,289,460	2,967,992	0131
TOTAL PUBLIC WAYS & FACILITIES	13,798,384	16,752,112	30,422,411	32,120,800	0131
PUBLIC HEALTH GEN SERV	12,099,645	14,437,210	17,779,379	18,198,483	0021
PBLC HLTH CNTY MED SERV	6,044,419	6,743,252	6,422,523	6,422,590	0021
TOTAL PUBLIC HEALTH	18,144,064	21,180,462	24,201,902	24,621,073	
PBLC HLTH ENVIRON HEALTH	2,045,627	2,465,557	2,994,741	3,031,373	0021
MENTAL HEALTH GEN SERV	32,563,061	34,616,160	-	-	0010
M H-SUBSTANCE ABUSE PROG	2,058,921	2,677,319	-	-	0010
BH-PROP 36 DRUG TREATMENT	1,187,358	1,191,693	-	-	0010
BEHAVIORAL HEALTH - GEN SERV	-	-	44,707,733	44,990,561	0022
BH - SUBSTANCE ABUSE PROGRAM	-	-	3,379,772	3,517,303	0022
BH-PROP 36 DRUG TREATMENT	-	-	1,295,078	1,295,067	0022
TOTAL MENTAL HEALTH	35,809,340	38,485,172	49,382,583	49,802,931	
CHILD SUPPORT SERVICES	8,337,001	7,760,513	9,114,146	9,155,465	0025
CHILDRENS TRUST FD AB2994	30,000	30,000	30,000	80,000	0010
WELFARE DOM VIOLENCE	70,000	30,000	30,000	30,000	0010
WELFARE ADMINISTRATION	(949,870)	81,456	321,263	(209)	0020
WELFARE - ELIGIBILITY	13,037,637	13,225,019	12,759,507	13,405,327	0020
WELFARE PROTECTIVE SERV.	17,094,159	17,895,032	18,676,235	18,640,390	0020
WELFARE CALWORKS PROGRAM	16,859,791	17,752,796	18,267,180	19,149,923	0020
TOTAL AID TO PERSONS ADMIN.	54,478,718	56,774,816	59,198,331	60,460,896	
WELFARE AIDS	74,996,653	78,650,986	84,827,006	85,250,726	0020
WELFARE - SED-FOSTER CARE	538,315	495,566	651,538	651,538	0020
WELFARE GENERAL RELIEF	589,660	724,091	718,905	718,905	0020
TOTAL AIDS TO PERSONS	76,124,628	79,870,643	86,197,449	86,621,169	
INSTITUTIONAL/CORRECTION.	200,809	202,176	230,000	230,054	0010
JUVENILE COURT WARDS	1	2	1,500	1,501	0010
TOTAL CARE OF COURT WARDS	200,810	202,178	231,500	231,555	
VETERAN'S SERVICE OFFICER	214,763	190,525	207,278	216,505	0010
LIBRARIES-LITERACY GRANT	281,059	255,813	251,460	250,801	0110
LIBRARIES	2,261,541	2,515,853	2,593,556	2,825,715	0110
TOTAL LIBRARIES	2,542,600	2,771,666	2,845,016	3,076,516	
FARM, HOME & 4-H DEPT	252,481	260,453	327,422	330,027	0010
BUTTE MEADOWS REC. GRANT	40,389	21,778	58,160	58,162	0010
VETERAN'S MEMORIAL HALLS	418,424	416,259	331,074	374,977	0010
APP. FOR CONT. GEN FUND	-	-	5,700,000	5,954,338	0010
APP. FOR CONT. ROAD FUND	-	-	1,000,000	1,000,000	0030

BUTTE COUNTY
 State of California
 SUMMARY OF COUNTY BUDGET REQUIREMENTS
 BUDGET FOR THE FISCAL YEAR 2007 - 08

TITLE	ACTUAL 2005-06	ACTUAL 2006-07	RECOMMENDED 2007-08	ADOPTED 2007-08	FUND
POB SERIES A DEBT SERVICE	-	1,700,195	1,697,794	1,697,794	0039
POB SERIES B DEBT SERVICE	-	1,247,761	1,253,750	1,253,750	0039
POB SERIES C DEBT SERVICE	-	1,086,381	1,110,700	1,110,700	0039
CEC - SOLAR	-	-	312,967	312,967	0039
2003 COP - JUSTICE FACILITY	-	2,759	422,923	422,923	0039
2003 COP - FIRE TRUCKS	-	-	305,000	305,000	0039
CHICO MEM HALL 492 RIO L	-	-	61,156	61,156	0039
CHICO MEM HALL 554 RIO L	-	-	62,275	62,275	0039
DA - FORD MOTOR CRDT X 16373	-	-	8,585	8,585	0039
TOTAL LONG TERM DEBT	7,275,973	4,037,096	5,235,150	5,235,150	0039
PROVISIONS FOR DESIGNATIONS	-	-	-	-	
EXPENDITURE REQUIREMENTS	329,516,215	352,004,712	417,548,552	425,585,817	

COUNTY OF BUTTE
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION
FOR FISCAL YEAR 2007-2008

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED BY BOARD OF SUPERVISORS ADOPTED 2007-08 (5)
REANALYSIS OF BUDGET				
Salary & Benefits	139,160,768	150,869,352	168,334,031	169,071,642
Services & Supplies	70,033,208	77,625,717	104,230,597	105,613,915
Other Charges	97,078,038	99,892,659	106,570,063	107,276,147
Fixed Assets	4,136,678	3,621,552	9,491,206	10,670,011
Direct Costs	310,408,692	332,009,280	388,625,897	392,631,715
Other Financing Uses	19,107,523	19,995,432	22,222,655	25,999,764
Appropriation for Contingencies	-	-	6,700,000	6,954,338
Total Expenditure Requirements	329,516,215	352,004,712	417,548,552	425,585,817
Provisions for Reserves/Designations	-	-	-	-
Total Financing Requirements	329,516,215	352,004,712	417,548,552	425,585,817