

FY 2009-10 FINAL BUDGET TABLE OF CONTENTS

Budget Message

Auditor-Controller’s Budget Letter	1
--	---

Guide to Budget

Guide to Budget	3
Glossary of Budget Terms	6

Summary Budget Schedules

Schedule 1 - Summary of County Budget	11
Schedule 2 - Analysis of Fund Balance Unreserved/Undesignated.....	12
Schedule 3 - Detail of Provisions for Reserve/Designations	13
Schedule 4 - Summary of Estimated Revenue.....	14
Schedule 5 - Analysis of Revenue by Source	15
Schedule 6 - Analysis of Current Property Taxes and Assessed Valuation.....	29
Schedule 7 - Summary of County Financing Requirements by Function and Fund.....	30
Schedule 8 – Schedule of County Specific Financing Uses by Function	31
Schedule 8A – Summary of County Budget Requirements.....	32

Board of Supervisors

Schedule 9	37
------------------	----

Administrative Office

Department Schedule 9	39
Department ISF Schedule 10’s	41
Includes Internal Service Funds (ISF) Budget Units: General Liability Insurance, Workers’ Compensation Insurance, Unemployment Insurance, Medical Liability Insurance, Miscellaneous Insurance, and Utilities Clearing.	

Agriculture

Department Schedule 9	47
-----------------------------	----

Assessor

Department Schedule 9	49
-----------------------------	----

Auditor-Controller

Department Schedule 9	51
-----------------------------	----

Behavioral Health

Department Schedule 9’s	53
Includes the following Budget Units: Behavioral Health General Services, Substance Abuse and Proposition 36 Drug Treatment.	

Child Support Services

Department Schedule 9	57
-----------------------------	----

TABLE OF CONTENTS (continued)

Clerk-Recorder

Department Schedule 9's	59
Includes the following Budget Units:	
Elections and Clerk-Recorder.	

County Counsel

Department Schedule 9	61
-----------------------------	----

Development Services

Department Schedule 9	63
-----------------------------	----

District Attorney

Department Schedule 9's	65
Includes the following Budget Units:	
Criminal, Child Abduction, Welfare Fraud, and State COPS.	

Employment & Social Services

Department Schedule 9's	69
Includes the following Budget Units:	
Children's Trust Fund, Domestic Violence, Administration, Eligibility, Protective Services, CalWORKs, Public Guardian, AIDS (Payments), SED Foster Care (Payments), and General Relief (Payments).	

Farm, Home & 4-H

Department Schedule 9	79
-----------------------------	----

Fire

Department Schedule 9's	81
Includes the following Budget Units:	
Equipment Replacement Fund, Regular Services, Volunteer Program, and Ancillary Services.	

General Services

Department Schedule 9's.....	85
Includes the following Budget Units:	
General Services Administration, Purchasing, Veterans' Services, and Veterans' Memorial Halls.	
Department ISF Schedule 10's.....	90
Includes Internal Service Funds (ISF) Budget Units:	
Facilities Services, Central Duplicating, and Central Stores.	

Human Resources

Department Schedule 9	93
-----------------------------	----

Information Systems

Department Schedule 9	95
Department ISF Schedule 10's	97
Includes Internal Service Funds (ISF) Budget Units:	
Information Systems and Central Communications.	

TABLE OF CONTENTS (continued)

Library

Department Schedule 9's	99
Includes the following Budget Units:	
Library Literacy Grant and Libraries.	

Probation

Department Schedule 9's	101
Includes the following Budget Units:	
Juvenile Hall, Probation General Services, Victim/Witness, Board of Control, Juvenile Justice Plan, Institutional & Correctional (Payments), and Juvenile Court Ward (Payments).	

Public Health

Department Schedule 9's	109
Includes the following Budget Units:	
Public Health General Services and County Medical Services Program	

Public Works

Department Schedule 9's *	111
Includes the following Budget Units:	
Public Works General Services, Subdivision Inspection, Butte Meadows Grant, Transit System Operation, Road Operations, and Appropriation for Contingencies Road Fund.	

* *Public Works Enterprise Funds* for Neal Road Landfill are located under the Enterprise Funds tab near the back of the Budget.

Sheriff-Coroner

Department Schedule 9's	117
Includes the following Budget Units:	
Equipment Replacement Fund, Administration, Operations, Incarceration, MIOCR Grant, Rural County Supplement, Special Enforcement, State COPS Enforcement, and State COPS Jail.	

Treasurer-Tax Collector

Department Schedule 9	127
-----------------------------	-----

Water & Resource Conservation

Department Schedule 9	129
-----------------------------	-----

Non-Departmental Budget Unit

Schedule 9	131
Includes the following Cost Centers:	
Special Grant Requirement-CAA, Retired Employee Benefits, Unallocated A-87 Costs, County Share/Trial Courts, Public Defender, Local Agency Formation Commission.	

Miscellaneous Budget Units

Schedule 9's:	
001 Fund 10 General Revenue and Transfers	139
170.030 Court Expansion Project	140
170.035 Bangor Fire Station #55	141
170.037 Public Health Services Building	142

TABLE OF CONTENTS (continued)

170.039	Admin Covered Smoking Area.....	143
170.040	Gridley Veterans ADA Improvements	144
170.041	Paradise Veterans ADA Improvements	145
170.043	General Services Building	146
170.046	Oroville Veterans Hall ADA	147
180.004	HCD-Revolving Loan Fund	148
180.027	04-EDBG-1027 Enterprise Grant	149
180.358	08-PTAG-5358 Planning & Technical Assistance Grant –General Allocation	150
180.432	05-PTAA-1432 Planning & Technical Assistance Grant – Economic Development & General Allocation	151
180.616	06-EDBG 2616 Planning & Technical Assistance Grant-Economic Development Allocation	152
180.621	05-STBG-1621 General Allocation Grant	153
180.769	06-EDBG-2769 Enterprise Grant	154
184	ISF Equipment Replacement	155
185	Tax & Revenue Anticipated Notes	156
230	Grand Jury	157
238.001	Pension Obligation Bonds Series A Debt Service	158
238.002	Pension Obligation Bonds Series B Debt Service	159
238.010	CEC (California Energy Commission) Solar.....	160
238.011	2003 COP Justice Facility.....	161
238.012	2003 COP Fire Trucks	162
238.013	Chico Memorial Hall 492 Rio Lindo	163
238.014	Chico Memorial Hall 554 Rio Lindo	164
238.015	DA Ford Motor Credit	165
239	Impact Fees	166
520	Fish & Game Commission	167
690.010	Appropriation for Contingencies General Fund.....	168
Enterprise Funds		
Schedule 11's:		
	Neal Road Landfill Closure/Post Closure.....	169
	Neal Road Landfill Management.....	170
County Service Areas		
	Under Control of the Board of Supervisors	173
	Includes Budget Unit Schedules 13 through 16.	
Special Districts		
	Under Control of Autonomous Boards	261
Salary Ordinance and Position Allocation		
	Table of Contents	302
	Ordinance No. 3991	305
	Position Allocations	306
	Salary Plan	313
Fixed Assets		
	Schedule of Fixed Assets	347