

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2011-12

SCHEDULE 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated Estimated at June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
CSA # 4 Sierra Del Oro Drainage F-0220	-	69,246	155,491	224,737	224,737	-	224,737
CSA #11 Zone 1 - Durham Lighting F-0230	-	-	3,216	3,216	2,385	831	3,216
CSA #11 Zone 2 - Durham Lighting F-0240	-	-	3,505	3,505	1,716	1,789	3,505
CSA #12 Stirling City Lighting F-0250	-	-	1,873	1,873	1,336	537	1,873
CSA # 14 East Chico Lighting F-0270	-	-	8,409	8,409	4,576	3,833	8,409
CSA # 16 West Chico Lighting F-0290	-	-	2,124	2,124	924	1,200	2,124
CSA #17 So Oroville Light Zone 1 F-0300	-	2,789	24,014	26,803	26,803	-	26,803
CSA # 17 So. Oroville Z2-Las Plumas F-0302	-	-	8,020	8,020	8,020	-	8,020
CSA #21 Zone 1 - Oakridge Sewer F-0320	-	-	17,024	17,024	16,247	777	17,024
CSA #21 Zone 2 - Oakridge Sewer F-0322	-	-	382	382	382	-	382
CSA #21 Zone 4 - Oakridge Sewer F-0324	-	-	4,952	4,952	3,976	976	4,952
CSA # 23 Pleasant Valley Drainage F-0340	-	11,907	21,096	33,003	33,003	-	33,003
CSA # 24 Chico-MUD Creek Drainage F-0360	-	183,995	195,905	379,900	379,900	-	379,900
CSA # 25 Shasta Union Drainage F-0370	-	152,042	148,611	300,653	300,653	-	300,653
CSA #26 Thermalito Sewer F-0770	-	123	-	123	123	-	123
CSA # 27 Richvale Lighting F-0390	-	-	4,262	4,262	3,300	962	4,262
CSA #31 Biggs Swimming Pool F-0410	-	11,225	52,110	63,335	63,335	-	63,335
CSA # 33 Oro-Wyandotte Lighting F-0430	-	-	4,185	4,185	2,815	1,370	4,185
CSA #34 Gridley Swimming Pool F-0440	-	-	76,249	76,249	67,760	8,489	76,249
CSA # 36 Glen Haven Lighting F-0480	-	-	3,234	3,234	1,648	1,586	3,234
CSA # 37 Gridley-Biggs Ambulance F-0490	-	-	103,238	103,238	60,123	43,115	103,238
CSA # 47 East & Guynn F-0590	-	750	3,520	4,270	4,270	-	4,270
CSA # 62 Rancho de Thunder #1 F-0962	-	-	876	876	876	-	876
CSA # 67 Vista Del Cerro F-0967	-	207	5,307	5,514	5,514	-	5,514
CSA # 68 Crestwood F-0968	-	-	1,886	1,886	1,886	-	1,886
CSA # 69 Lindo Gardens F-0969	-	-	4,511	4,511	2,342	2,169	4,511
CSA # 71 Joshua Tree #2 F-0971	-	-	7,132	7,132	2,932	4,200	7,132
CSA #75 North Park Lighting #1 F-0975	-	-	4,091	4,091	4,091	-	4,091
CSA #76 Quail Run F-0976	-	-	5,348	5,348	5,348	-	5,348
CSA #78 Woodside F-0978	-	-	2,660	2,660	2,660	-	2,660
CSA #79 Zone 1 Big Chico Creek Estate F-0979	-	409	844	1,253	1,253	-	1,253
CSA #79 Zone 2 Big Chico Creek Estate F-0949	-	-	706	706	706	-	706
CSA #82 Stirling City Sewer F-0200	-	-	19,593	19,593	19,593	-	19,593
CSA #85 Carriage Manor Lighting F-0985	-	-	965	965	965	-	965
CSA #87 Keefer Road/Rock Creek F-0987	-	124	74	198	198	-	198
CSA #90 Zone 1 - Southgate Acres F-0991	-	-	1,774	1,774	1,396	378	1,774
CSA #90 Zone 2 - Southgate Acres F-0990	-	1,705	3,442	5,147	5,147	-	5,147
CSA #90 Zone 3 - Southgate Acres F-0903	-	10,660	3,762	14,422	14,422	-	14,422
CSA #92 Rosewood Subdivision F-0992	-	100	527	627	627	-	627
CSA #94 Sycamore Valley F-0994	-	-	1,266	1,266	1,116	150	1,266
CSA #95 Copley Acres F-0995	-	-	616	616	616	-	616
CSA #96 Silvertree F-0996	-	507	2,996	3,503	3,503	-	3,503

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2011-12

SCHEDULE 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated Estimated at June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
CSA #97 Stony Brook F-0997	-	203	1,950	2,153	2,153	-	2,153
CSA #98 Oro Monte Estates F-0998	-	-	585	585	585	-	585
CSA #101 Carriage Estates Subdivision F-0801	-	500	3,130	3,630	3,630	-	3,630
CSA #102 Meadowlark Acres F-0802	-	103	1,844	1,947	1,947	-	1,947
CSA #103 Morris Subdivision F-0803	-	-	1,095	1,095	1,095	-	1,095
CSA #114 County Butte Nitrate Study Plan F-0814	-	80,880	129,351	210,231	210,231	-	210,231
CSA #116 Pistachio Grove Sub. F-0816	-	410	718	1,128	1,128	-	1,128
CSA #119 South Fork Estates F-0819	-	-	650	650	650	-	650
CSA #120 Oak Way Park F-0820	-	123	-	123	123	-	123
CSA #125 Willow Bend Subdivision F-0825	-	242	2,088	2,330	2,330	-	2,330
CSA #128 Wildflower Estates Subdivision F-0828	-	500	4,386	4,886	4,886	-	4,886
CSA #129 Orchard House Estates F-0829	-	99	1,054	1,153	1,153	-	1,153
CSA #131 Walnut Manor F-0831	-	345	1,408	1,753	1,753	-	1,753
CSA #135 Zone 1 - Keefer Creek Estates F-0835	-	-	1,428	1,428	981	447	1,428
CSA #135 Zone 2 - Keefer Creek Estates F-0736	-	353	4,426	4,779	4,779	-	4,779
CSA #135 Zone 4 - Keefer Creek - Sewer F-0737	-	-	1,200	1,200	1,077	123	1,200
CSA #137 Durham Dayton Industrial F-0837	-	-	2,056	2,056	1,523	533	2,056
CSA #141 Mountain Oaks Sewer F-0841	-	-	9,144	9,144	9,144	-	9,144
CSA #149 Biggers Subdivision F-0849	-	1,253	10,000	11,253	11,253	-	11,253
CSA #158 Ishi Valley Estates F-0858	-	-	7,000	7,000	6,000	1,000	7,000
CSA #161 Mulberry Street F-0861	-	-	2,200	2,200	2,200	-	2,200
CSA #163 Throntree Industrial Park F-0863	-	-	6,200	6,200	2,316	3,884	6,200
CSA #164 Butte County Animal Control F-0864	-	16,000	223,905	239,905	239,905	-	239,905
CSA #165 Justin Manor F-0865	-	-	2,600	2,600	2,364	236	2,600
CSA #169 Z1-Pheasant Landing Sub. F-0869	-	-	17,399	17,399	17,399	-	17,399
CSA #169 Z2-Pheasant Landing Sub. F-0870	-	-	13,000	13,000	9,500	3,500	13,000
CSA #169 Z3-Pheasant Landing Sub. F-0871	-	-	4,500	4,500	3,300	1,200	4,500
CSA #169 Z4-Sierra Moon Subdivision F-0769	-	-	6,603	6,603	5,603	1,000	6,603
CSA #172 Autum Park Subdivision F-0872	-	2,000	18,000	20,000	20,000	-	20,000
CSA #173 Melrose Estates F-0873	-	-	1,503	1,503	1,303	200	1,503
CSA #174 Durham Land Estates F-0874	-	-	3,000	3,000	2,900	100	3,000
CSA #176 Pheasant Landing Estate, Unit 3 F-0876	-	-	4,000	4,000	3,500	500	4,000
CSA #177 Blossom Estates F-0877	-	1,000	2,328	3,328	3,328	-	3,328
CSA #178 Twin Palms Subdivision F-0878	-	-	3,840	3,840	3,753	87	3,840
CSA #179 Chambers & Speedway Sub. F-0879	-	1,000	-	1,000	1,000	-	1,000
CSA #180 Redhawk Ranch Subdivision F-0880	-	-	2,200	2,200	2,089	111	2,200
CSA #181 Palm Crest Village Subdivision F-0881	-	-	6,500	6,500	4,959	1,541	6,500
CSA #183 Rare Earth Estate Subdivision F-0883	-	1,024	1,067	2,091	2,091	-	2,091
PRD z-1 Tohriha Subdivision F-8001	-	423	-	423	423	-	423
TOTAL	\$ -	\$ 552,247	\$ 1,412,154	\$ 1,964,401	\$ 1,877,577	\$ 86,824	\$ 1,964,401

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

BUTTE COUNTY
FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2011-12

SCHEDULE 13

Actual
 Estimated

District Name		Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund balance Unreserved/ Undesignated June 30, 2011
			Encumbrances	General & Other Reserves	Designations	
1		2	3	4	5	6
CSA # 4	Sierra Del Oro Drainage	F-0220	690,914	690,914		-
CSA #11	Zone 1 - Durham Lighting	F-0230	8,200	8,200		-
CSA #11	Zone 2 - Durham Lighting	F-0240	15,226	15,226		-
CSA #12	Stirling City Lighting	F-0250	4,563	4,563		-
CSA # 14	East Chico Lighting	F-0270	47,928	47,928		-
CSA # 16	West Chico Lighting	F-0290	17,423	17,423		-
CSA #17	So Oroville Light Zone 1	F-0300	33,494	33,494		-
CSA # 17	So. Oroville Z2-Las Plumas	F-0302	-	-		-
CSA #21	Zone 1 - Oakridge Sewer	F-0320	81,557	81,557		-
CSA #21	Zone 2 - Oakridge Sewer	F-0322	487	487		-
CSA #21	Zone 4 - Oakridge Sewer	F-0324	65,097	65,097		-
CSA # 23	Pleasant Valley Drainage	F-0340	88,518	88,518		-
CSA # 24	Chico-MUD Creek Drainage	F-0360	1,005,884	1,005,884		-
CSA # 25	Shasta Union Drainage	F-0370	1,488,193	1,488,193		-
CSA #26	Thermalito Sewer	F-0770	3,938	3,938		-
CSA # 27	Richvale Lighting	F-0390	6,899	6,899		-
CSA #31	Biggs Swimming Pool	F-0410	50,028	50,028		-
CSA # 33	Oro-Wyandotte Lighting	F-0430	12,947	12,947		-
CSA #34	Gridley Swimming Pool	F-0440	152,720	152,720		-
CSA # 36	Glen Haven Lighting	F-0480	29,143	29,143		-
CSA # 37	Gridley-Biggs Ambulance	F-0490	300,257	300,257		-
CSA # 47	East & Guynn	F-0590	28,041	28,041		-
CSA # 62	Rancho de Thunder #1	F-0962	-	-		-
CSA # 67	Vista Del Cerro	F-0967	2,330	2,330		-
CSA # 68	Crestwood	F-0968	936	936		-
CSA # 69	Lindo Gardens	F-0969	24,697	24,697		-
CSA # 71	Joshua Tree #2	F-0971	38,267	38,267		-
CSA #75	North Park Lighting #1	F-0975	617	617		-
CSA #76	Quail Run	F-0976	16,117	16,117		-
CSA #78	Woodside	F-0978	489	489		-
CSA #79	Zone 1 Big Chico Creek Estate	F-0979	6,205	6,205		-
CSA #79	Zone 2 Big Chico Creek Estate	F-0949	253	253		-
CSA #82	Stirling City Sewer	F-0200	3,413	3,413		-
CSA #85	Carriage Manor Lighting	F-0985	253	253		-
CSA #87	Keefer Road/Rock Creek	F-0987	10,221	10,221		-
CSA #90	Zone 1 - Southgate Acres	F-0991	4,036	4,036		-
CSA #90	Zone 2 - Southgate Acres	F-0990	12,957	12,957		-
CSA #90	Zone 3 - Southgate Acres	F-0903	25,115	25,115		-
CSA #92	Rosewood Subdivision	F-0992	161	161		-
CSA #94	Sycamore Valley	F-0994	8,079	8,079		-
CSA #95	Copley Acres	F-0995	3,393	3,393		-
CSA #96	Silvertree	F-0996	3,547	3,547		-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

BUTTE COUNTY
FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2011-12

SCHEDULE 13

Actual
 Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
CSA #97 Stony Brook F-0997	14,591		14,591		-
CSA #98 Oro Monte Estates F-0998	4,048		4,048		-
CSA #101 Carriage Estates Subdivision F-0801	14,126		14,126		-
CSA #102 Meadowlark Acres F-0802	4,350		4,350		-
CSA #103 Morris Subdivision F-0803	389		389		-
CSA #114 County Butte Nitrate Study Plan F-0814	1,432,267		1,432,267		-
CSA #116 Pistachio Grove Sub. F-0816	2,244		2,244		-
CSA #119 South Fork Estates F-0819	30		30		-
CSA #120 Oak Way Park F-0820	457		457		-
CSA #125 Willow Bend Subdivision F-0825	1,251		1,251		-
CSA #128 Wildflower Estates Subdivision F-0828	9,424		9,424		-
CSA #129 Orchard House Estates F-0829	3,485		3,485		-
CSA #131 Walnut Manor F-0831	3,501		3,501		-
CSA #135 Zone 1 - Keefer Creek Estates F-0835	6,981		6,981		-
CSA #135 Zone 2 - Keefer Creek Estates F-0736	11,340		11,340		-
CSA #135 Zone 4 - Keefer Creek - Sewer F-0737	3,785		3,785		-
CSA #137 Durham Dayton Industrial F-0837	33,146		33,146		-
CSA #141 Mountain Oaks Sewer F-0841	12,553		12,553		-
CSA #149 Biggers Subdivision F-0849	17,782		17,782		-
CSA #158 Ishi Valley Estates F-0858	17,023		17,023		-
CSA #161 Mulberry Street F-0861	714		714		-
CSA #163 Throntree Industrial Park F-0863	32,324		32,324		-
CSA #164 Butte County Animal Control F-0864	30,999		30,999		-
CSA #165 Justin Manor F-0865	27,156		27,156		-
CSA #169 Z1-Pheasant Landing Sub. F-0869	24,540		24,540		-
CSA #169 Z2-Pheasant Landing Sub. F-0870	75,773		75,773		-
CSA #169 Z3-Pheasant Landing Sub. F-0871	15,489		15,489		-
CSA #169 Z4-Sierra Moon Subdivision F-0769	4,662		4,662		-
CSA #172 Autum Park Subdivision F-0872	27,361		27,361		-
CSA #173 Melrose Estates F-0873	4,287		4,287		-
CSA #174 Durham Land Estates F-0874	4,046		4,046		-
CSA #176 Pheasant Landing Estate, Unit 3 F-0876	5,686		5,686		-
CSA #177 Blossom Estates F-0877	4,651		4,651		-
CSA #178 Twin Palms Subdivision F-0878	18,737		18,737		-
CSA #179 Chambers & Speedway Sub. F-0879	8,508		8,508		-
CSA #180 Redhawk Ranch Subdivision F-0880	7,883		7,883		-
CSA #181 Palm Crest Village Subdivision F-0881	17,795		17,795		-
CSA #183 Rare Earth Estate Subdivision F-0883	6,895		6,895		-
PRD z-1 Tohriha Subdivision F-8001	8,258		8,258		-
TOTAL	\$ 6,211,080	\$ -	\$ 6,211,080	\$ -	\$ -

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
RESERVES/DESIGNATIONS
FISCAL YEAR 2011-12

SCHEDULE 14

District Name	Reserves / Designations Estimated at June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
CSA # 4 Sierra Del Oro Drainage F-0220	690,914	69,246	69,246	-	-	621,668
CSA #11 Zone 1 - Durham Lighting F-0230	8,200	-	-	831	831	9,031
CSA #11 Zone 2 - Durham Lighting F-0240	15,226	-	-	1,789	1,789	17,015
CSA #12 Stirling City Lighting F-0250	4,563	-	-	537	537	5,100
CSA # 14 East Chico Lighting F-0270	47,928	-	-	3,833	3,833	51,761
CSA # 16 West Chico Lighting F-0290	17,423	-	-	1,200	1,200	18,623
CSA #17 So Oroville Light Zone 1 F-0300	33,494	2,789	2,789	-	-	30,705
CSA # 17 So. Oroville Z2-Las Plumas F-0302	-	-	-	-	-	-
CSA #21 Zone 1 - Oakridge Sewer F-0320	81,557	-	-	777	777	82,334
CSA #21 Zone 2 - Oakridge Sewer F-0322	487	-	-	-	-	487
CSA #21 Zone 4 - Oakridge Sewer F-0324	65,097	-	-	976	976	66,073
CSA # 23 Pleasant Valley Drainage F-0340	88,518	11,907	11,907	-	-	76,611
CSA # 24 Chico-MUD Creek Drainage F-0360	1,005,884	183,995	183,995	-	-	821,889
CSA # 25 Shasta Union Drainage F-0370	1,488,193	152,042	152,042	-	-	1,336,151
CSA #26 Thermalito Sewer F-0770	3,938	123	123	-	-	3,815
CSA # 27 Richvale Lighting F-0390	6,899	-	-	962	962	7,861
CSA #31 Biggs Swimming Pool F-0410	50,028	11,225	11,225	-	-	38,803
CSA # 33 Oro-Wyandotte Lighting F-0430	12,947	-	-	1,370	1,370	14,317
CSA #34 Gridley Swimming Pool F-0440	152,720	-	-	8,489	8,489	161,209
CSA # 36 Glen Haven Lighting F-0480	29,143	-	-	1,586	1,586	30,729
CSA # 37 Gridley-Biggs Ambulance F-0490	300,257	-	-	43,115	43,115	343,372
CSA # 47 East & Guynn F-0590	28,041	750	750	-	-	27,291
CSA # 62 Rancho de Thunder #1 F-0962	-	-	-	-	-	-
CSA # 67 Vista Del Cerro F-0967	2,330	207	207	-	-	2,123
CSA # 68 Crestwood F-0968	936	-	-	-	-	936
CSA # 69 Lindo Gardens F-0969	24,697	-	-	2,169	2,169	26,866
CSA # 71 Joshua Tree #2 F-0971	38,267	-	-	4,200	4,200	42,467
CSA #75 North Park Lighting #1 F-0975	617	-	-	-	-	617
CSA #76 Quail Run F-0976	16,117	-	-	-	-	16,117
CSA #78 Woodside F-0978	489	-	-	-	-	489
CSA #79 Zone 1 Big Chico Creek Estate F-0979	6,205	409	409	-	-	5,796
CSA #79 Zone 2 Big Chico Creek Estate F-0949	253	-	-	-	-	253
CSA #82 Stirling City Sewer F-0200	3,413	-	-	-	-	3,413
CSA #85 Carriage Manor Lighting F-0985	253	-	-	-	-	253
CSA #87 Keefer Road/Rock Creek F-0987	10,221	124	124	-	-	10,097
CSA #90 Zone 1 - Southgate Acres F-0991	4,036	-	-	378	378	4,414
CSA #90 Zone 2 - Southgate Acres F-0990	12,957	1,705	1,705	-	-	11,252
CSA #90 Zone 3 - Southgate Acres F-0903	25,115	10,660	10,660	-	-	14,455
CSA #92 Rosewood Subdivision F-0992	161	100	100	-	-	61
CSA #94 Sycamore Valley F-0994	8,079	-	-	150	150	8,229
CSA #95 Copley Acres F-0995	3,393	-	-	-	-	3,393

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
RESERVES/DESIGNATIONS
FISCAL YEAR 2011-12

SCHEDULE 14

District Name	Reserves / Designations Estimated at June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
CSA #96 Silvertree	F-0996	3,547	507	507	-	-	3,040
CSA #97 Stony Brook	F-0997	14,591	203	203	-	-	14,388
CSA #98 Oro Monte Estates	F-0998	4,048	-	-	-	-	4,048
CSA #101 Carriage Estates Subdivision	F-0801	14,126	500	500	-	-	13,626
CSA #102 Meadowlark Acres	F-0802	4,350	103	103	-	-	4,247
CSA #103 Morris Subdivision	F-0803	389	-	-	-	-	389
CSA #114 County Butte Nitrate Study Plan	F-0814	1,432,267	80,880	80,880	-	-	1,351,387
CSA #116 Pistachio Grove Sub.	F-0816	2,244	410	410	-	-	1,834
CSA #119 South Fork Estates	F-0819	30	-	-	-	-	30
CSA #120 Oak Way Park	F-0820	457	123	123	-	-	334
CSA #125 Willow Bend Subdivision	F-0825	1,251	242	242	-	-	1,009
CSA #128 Wildflower Estates Subdivision	F-0828	9,424	500	500	-	-	8,924
CSA #129 Orchard House Estates	F-0829	3,485	99	99	-	-	3,386
CSA #131 Walnut Manor	F-0831	3,501	345	345	-	-	3,156
CSA #135 Zone 1 - Keefer Creek Estates	F-0835	6,981	-	-	447	447	7,428
CSA #135 Zone 2 - Keefer Creek Estates	F-0736	11,340	353	353	-	-	10,987
CSA #135 Zone 4 - Keefer Creek - Sewer	F-0737	3,785	-	-	123	123	3,908
CSA #137 Durham Dayton Industrial	F-0837	33,146	-	-	533	533	33,679
CSA #141 Mountain Oaks Sewer	F-0841	12,553	-	-	-	-	12,553
CSA #149 Biggers Subdivision	F-0849	17,782	1,253	1,253	-	-	16,529
CSA #158 Ishi Valley Estates	F-0858	17,023	-	-	1,000	1,000	18,023
CSA #161 Mulberry Street	F-0861	714	-	-	-	-	714
CSA #163 Throntree Industrial Park	F-0863	32,324	-	-	3,884	3,884	36,208
CSA #164 Butte County Animal Control	F-0864	30,999	16,000	16,000	-	-	14,999
CSA #165 Justin Manor	F-0865	27,156	-	-	236	236	27,392
CSA #169 Z1-Pheasant Landing Sub.	F-0869	24,540	-	-	-	-	24,540
CSA #169 Z2-Pheasant Landing Sub.	F-0870	75,773	-	-	3,500	3,500	79,273
CSA #169 Z3-Pheasant Landing Sub.	F-0871	15,489	-	-	1,200	1,200	16,689
CSA #169 Z4-Sierra Moon Subdivision	F-0769	4,662	-	-	1,000	1,000	5,662
CSA #172 Autum Park Subdivision	F-0872	27,361	2,000	2,000	-	-	25,361
CSA #173 Melrose Estates	F-0873	4,287	-	-	200	200	4,487
CSA #174 Durham Land Estates	F-0874	4,046	-	-	100	100	4,146
CSA #176 Pheasant Landing Estate, Unit 3	F-0876	5,686	-	-	500	500	6,186
CSA #177 Blossom Estates	F-0877	4,651	1,000	1,000	-	-	3,651
CSA #178 Twin Palms Subdivision	F-0878	18,737	-	-	87	87	18,824
CSA #179 Chambers & Speedway Sub.	F-0879	8,508	1,000	1,000	-	-	7,508
CSA #180 Redhawk Ranch Subdivision	F-0880	7,883	-	-	111	111	7,994
CSA #181 Palm Crest Village Subdivison	F-0881	17,795	-	-	1,541	1,541	19,336
CSA #183 Rare Earth Estate Subdivision	F-0883	6,895	1,024	1,024	-	-	5,871
PRD z-1 Tohriha Subdivision	F-8001	8,258	423	423	-	-	7,835
TOTAL		\$ 6,211,080	\$ 552,247	\$ 552,247	\$ 86,824	\$ 86,824	\$ 5,745,657

BUDGET UNIT: 904

FUND 0220

COUNTY SERVICE AREA #4 SIERRA DEL ORO
 STREET LIGHTING, DRAINAGE AND WATER QUALITY

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	120,871	113,053	113,829	113,829
10200	OTHER TAXES	135	239	-	-
40100	USE OF MONEY AND PROPERTY	21,259	10,455	39,817	39,817
50100	STATE REVENUES	1,941	1,845	1,845	1,845
TOTAL REVENUES		\$144,206	\$125,592	\$155,491	\$155,491
EXPENDITURES					
520	SERVICES AND SUPPLIES	7,334	7,556	19,114	19,114
550	OTHER CHARGES	67,799	77,131	200,623	200,623
560	FIXED ASSETS	-	-	-	-
580	APPROP FOR CONTINGENCIES	-	-	5,000	5,000
TOTAL EXPENDITURES		\$75,133	\$84,687	\$224,737	\$224,737
NET COSTS/USE OF FUND BALANCE		(\$69,073)	(\$40,905)	\$69,246	\$69,246

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 911001

FUND 0230

COUNTY SERVICE AREA #11 ZONE 1 - DURHAM
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	3,125	3,029	3,049	3,049
10200	OTHER TAXES	3	6	-	-
40100	USE OF MONEY AND PROPERTY	175	101	117	117
50100	STATE REVENUES	50	50	50	50
TOTAL REVENUES		\$3,353	\$3,186	\$3,216	\$3,216
EXPENDITURES					
520	SERVICES AND SUPPLIES	1,812	1,992	2,047	2,047
550	OTHER CHARGES	323	71	338	338
TOTAL EXPENDITURES		\$2,135	\$2,063	\$2,385	\$2,385
NET COSTS/USE OF FUND BALANCE		(\$1,218)	(\$1,123)	(\$831)	(\$831)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 911002

FUND 0240

COUNTY SERVICE AREA #11 ZONE 2 - DURHAM
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUES					
10100	CURRENT PROPERTY TAXES	3,301	3,194	3,215	3,215
10200	OTHER TAXES	3	6	-	-
40100	USE OF MONEY AND PROPERTY	360	201	238	238
50100	STATE REVENUES	53	52	52	52
TOTAL REVENUES		\$3,717	\$3,453	\$3,505	\$3,505
EXPENDITURES					
520	SERVICES AND SUPPLIES	1,236	1,344	1,378	1,378
550	OTHER CHARGES	323	71	338	338
TOTAL EXPENDITURES		\$1,559	\$1,415	\$1,716	\$1,716
NET COSTS/USE OF FUND BALANCE		(\$2,158)	(\$2,038)	(\$1,789)	(\$1,789)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 912

FUND 0250

COUNTY SERVICE AREA #12 STIRLING CITY
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

10100	CURRENT PROPERTY TAXES	1,821	1,764	1,775	1,775
10200	OTHER TAXES	2	3	-	-
40100	USE OF MONEY AND PROPERTY	100	63	69	69
50100	STATE REVENUES	30	29	29	29

TOTAL REVENUES		\$1,953	\$1,859	\$1,873	\$1,873
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EXPENDITURES

520	SERVICES AND SUPPLIES	876	936	963	963
550	OTHER CHARGES	323	71	373	373

TOTAL EXPENDITURES		\$1,199	\$1,007	\$1,336	\$1,336
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NET COSTS/USE OF FUND BALANCE		(\$754)	(\$852)	(\$537)	(\$537)
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Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 914 FUND 0270 COUNTY SERVICE AREA #14 EAST CHICO (CHAPMAN TOWN)
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
10100 CURRENT PROPERTY TAXES	6,585	6,579	6,627	6,627
10200 OTHER TAXES	8	16	-	-
40100 USE OF MONEY AND PROPERTY	1,169	596	788	788
50100 STATE REVENUES	73	80	80	80
50300 OTHER GOVERNMENTAL REVENUE	1,137	1,099	914	914
TOTAL REVENUES	\$8,972	\$8,370	\$8,409	\$8,409
EXPENDITURES				
520 SERVICES AND SUPPLIES	3,804	4,080	4,203	4,203
550 OTHER CHARGES	323	71	373	373
TOTAL EXPENDITURES	\$4,127	\$4,151	\$4,576	\$4,576
NET COSTS/USE OF FUND BALANCE	(\$4,845)	(\$4,219)	(\$3,833)	(\$3,833)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 916

FUND 0290

COUNTY SERVICE AREA #16 WEST CHICO
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUES					
10100	CURRENT PROPERTY TAXES	1,238	1,172	1,181	1,181
10200	OTHER TAXES	2	4	-	-
40100	USE OF MONEY AND PROPERTY	430	219	296	296
50100	STATE REVENUES	1	-	-	-
50300	OTHER GOVERNMENTAL REVENUE	663	721	647	647
TOTAL REVENUES		\$2,334	\$2,116	\$2,124	\$2,124
EXPENDITURES					
520	SERVICES AND SUPPLIES	504	540	551	551
550	OTHER CHARGES	323	71	373	373
TOTAL EXPENDITURES		\$827	\$611	\$924	\$924
NET COSTS/USE OF FUND BALANCE		(\$1,507)	(\$1,505)	(\$1,200)	(\$1,200)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 917001

FUND 0300

COUNTY SERVICE AREA #17 ZONE 1 - SOUTH OROVILLE
 LAS PLUMAS PARK - STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	15,599	15,126	15,233	15,233
10200	OTHER TAXES	18	32	-	-
40100	USE OF MONEY AND PROPERTY	743	320	536	536
50100	STATE REVENUES	248	245	245	245
60000	CHARGES FOR SERVICES	7,993	8,007	8,000	8,000
TOTAL REVENUES		\$24,601	\$23,730	\$24,014	\$24,014
EXPENDITURES					
520	SERVICES AND SUPPLIES	22,008	23,160	23,854	23,854
550	OTHER CHARGES	729	476	744	744
580	APPROP FOR CONTINGENCIES	-	-	2,205	2,205
TOTAL EXPENDITURES		\$22,737	\$23,636	\$26,803	\$26,803
NET COSTS/USE OF FUND BALANCE		(\$1,864)	(\$94)	\$2,789	\$2,789

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 917002

FUND 0302

COUNTY SERVICE AREA #17 ZONE 2 - SOUTH OROVILLE
 PLUMAS PARK - ALLEY MAINTENANCE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	213	(60)	-	-
60000 CHARGES FOR SERVICES	8,010	8,025	8,020	8,020
TOTAL REVENUES	\$8,223	\$7,965	\$8,020	\$8,020
EXPENDITURES				
550 OTHER CHARGES	9,013	15,160	8,020	8,020
TOTAL EXPENDITURES	\$9,013	\$15,160	\$8,020	\$8,020
NET COSTS/USE OF FUND BALANCE	\$790	\$7,195	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 921001

FUND 0320

COUNTY SERVICE AREA #21 ZONE 1 - OAKRIDGE SEWER
 SKANSEN

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	3,453	3,351	3,374	3,374
10200	OTHER TAXES	4	7	-	-
40100	USE OF MONEY AND PROPERTY	2,088	939	1,679	1,679
50100	STATE REVENUES	56	55	55	55
60000	CHARGES FOR SERVICES	8,000	8,500	11,916	11,916
TOTAL REVENUES		\$13,601	\$12,852	\$17,024	\$17,024
EXPENDITURES					
520	SERVICES AND SUPPLIES	6,794	9,127	9,410	9,410
550	OTHER CHARGES	9,791	6,095	6,337	6,337
580	APPROP FOR CONTINGENCIES	-	-	500	500
TOTAL EXPENDITURES		\$16,585	\$15,222	\$16,247	\$16,247
NET COSTS/USE OF FUND BALANCE		\$2,984	\$2,370	(\$777)	(\$777)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 921002

FUND 0322

COUNTY SERVICE AREA #21 ZONE 2 - OAKRIDGE SEWER
 THE BLUFFS AT SPANISH GARDENS

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	73	(51)	-	-
60000 CHARGES FOR SERVICES	382	382	382	382
TOTAL REVENUES	\$455	\$331	\$382	\$382
EXPENDITURES				
520 SERVICES AND SUPPLIES	98	33	269	269
550 OTHER CHARGES	330	78	113	113
TOTAL EXPENDITURES	\$428	\$111	\$382	\$382
NET COSTS/USE OF FUND BALANCE	(\$27)	(\$220)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 921004

FUND 0324

COUNTY SERVICE AREA #21 ZONE 4 - OAKRIDGE SEWER
 ROCKY BLUFFS

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	1,716	756	-	-
60000 CHARGES FOR SERVICES	4,350	4,350	4,952	4,952
TOTAL REVENUES	\$6,066	\$5,106	\$4,952	\$4,952
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,902	5,255	3,150	3,150
550 OTHER CHARGES	336	363	326	326
580 APPROP FOR CONTINGENCIES	-	-	500	500
TOTAL EXPENDITURES	\$2,238	\$5,618	\$3,976	\$3,976
NET COSTS/USE OF FUND BALANCE	(\$3,828)	\$512	(\$976)	(\$976)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
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SCHEDULE 15

BUDGET UNIT: 923

FUND 0340

COUNTY SERVICE AREA #23 PLEASANT VALLEY
 DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	9,951	9,350	9,442	9,442
10200	OTHER TAXES	23	41	-	-
40100	USE OF MONEY AND PROPERTY	1,726	1,389	1,973	1,973
50100	STATE REVENUES	(129)	(131)	(131)	(131)
50300	OTHER GOVERNMENTAL REVENUE	10,142	11,011	9,812	9,812
TOTAL REVENUES		\$21,713	\$21,660	\$21,096	\$21,096
EXPENDITURES					
550	OTHER CHARGES	67,754	2,491	33,003	33,003
TOTAL EXPENDITURES		\$67,754	\$2,491	\$33,003	\$33,003
NET COSTS/USE OF FUND BALANCE		\$46,041	(\$19,169)	\$11,907	\$11,907

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
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SCHEDULE 15

BUDGET UNIT: 924

FUND 0360

COUNTY SERVICE AREA #24 CHICO MUD CREEK
 DRAINAGE

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUES					
10100	CURRENT PROPERTY TAXES	136,136	132,675	133,724	133,724
10200	OTHER TAXES	195	366	-	-
40100	USE OF MONEY AND PROPERTY	31,684	19,552	20,995	20,995
50100	STATE REVENUES	909	978	977	977
50300	OTHER GOVERNMENTAL REVENUE	43,270	45,581	40,209	40,209
TOTAL REVENUES		\$212,194	\$199,152	\$195,905	\$195,905
EXPENDITURES					
520	SERVICES AND SUPPLIES	-	588	347	347
550	OTHER CHARGES	89,812	230,835	303,953	303,953
560	FIXED ASSETS	-	-	25,000	25,000
580	APPROP FOR CONTINGENCIES	-	-	50,600	50,600
TOTAL EXPENDITURES		\$89,812	\$231,423	\$379,900	\$379,900
NET COSTS/USE OF FUND BALANCE		(\$122,382)	\$32,271	\$183,995	\$183,995

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
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SCHEDULE 15

BUDGET UNIT: 925

FUND 0370

COUNTY SERVICE AREA #25 SHASTA UNION
 DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	96,383	93,224	93,928	93,928
10200	OTHER TAXES	136	243	-	-
40100	USE OF MONEY AND PROPERTY	52,067	33,003	27,026	27,026
50100	STATE REVENUES	719	765	764	764
50300	OTHER GOVERNMENTAL REVENUE	29,222	30,884	26,893	26,893
TOTAL REVENUES		\$178,527	\$158,119	\$148,611	\$148,611
EXPENDITURES					
520	SERVICES AND SUPPLIES	336	300	173	173
550	OTHER CHARGES	24,316	27,673	250,548	250,548
580	APPROP FOR CONTINGENCIES	-	-	49,932	49,932
TOTAL EXPENDITURES		\$24,652	\$27,973	\$300,653	\$300,653
NET COSTS/USE OF FUND BALANCE		(\$153,875)	(\$130,146)	\$152,042	\$152,042

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 926

FUND 0770

COUNTY SERVICE AREA #26 THERMALITO
 SEWER

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	(196)	227	-	-
50000 GOVT AID TO CSA/SPEC DIST	114,393	523,060	-	-
TOTAL REVENUES	\$114,197	\$523,287	-	-
EXPENDITURES				
550 OTHER CHARGES	114,716	523,117	123	123
TOTAL EXPENDITURES	\$114,716	\$523,117	\$123	\$123
NET COSTS/USE OF FUND BALANCE	\$519	(\$170)	\$123	\$123

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 927

FUND 0390

COUNTY SERVICE AREA #27 RICHVALE
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	4,014	4,064	4,094	4,094
10200	OTHER TAXES	4	9	-	-
40100	USE OF MONEY AND PROPERTY	157	97	104	104
50100	STATE REVENUES	62	64	64	64
TOTAL REVENUES		\$4,237	\$4,234	\$4,262	\$4,262
EXPENDITURES					
520	SERVICES AND SUPPLIES	2,652	2,844	2,927	2,927
550	OTHER CHARGES	323	71	373	373
TOTAL EXPENDITURES		\$2,975	\$2,915	\$3,300	\$3,300
NET COSTS/USE OF FUND BALANCE		(\$1,262)	(\$1,319)	(\$962)	(\$962)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
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SCHEDULE 15

BUDGET UNIT: 931

FUND 0410

COUNTY SERVICE AREA #31 BIGGS SWIMMING POOL
 SCHOHR'S SWIMMING POOL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	17,121	16,780	16,901	16,901
10200	OTHER TAXES	27,849	28,928	28,858	28,858
40100	USE OF MONEY AND PROPERTY	481	972	1,080	1,080
50100	STATE REVENUES	272	271	271	271
60000	CHARGES FOR SERVICES	6,923	1,286	5,000	5,000
TOTAL REVENUES		\$52,646	\$48,237	\$52,110	\$52,110
EXPENDITURES					
520	SERVICES AND SUPPLIES	88,222	40,213	60,451	60,451
550	OTHER CHARGES	801	829	884	884
580	APPROP FOR CONTINGENCIES	-	-	2,000	2,000
TOTAL EXPENDITURES		\$89,023	\$41,042	\$63,335	\$63,335
NET COSTS/USE OF FUND BALANCE		\$36,377	(\$7,195)	\$11,225	\$11,225

Submitted by Grant Hunsicker, Interim Director of General Services

BUDGET UNIT: 933

FUND 0430

COUNTY SERVICE AREA #33 ORO-WYANDOTTE
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUES					
10100	CURRENT PROPERTY TAXES	4,007	3,893	3,921	3,921
10200	OTHER TAXES	4	9	-	-
40100	USE OF MONEY AND PROPERTY	305	168	203	203
50100	STATE REVENUES	62	61	61	61
TOTAL REVENUES		\$4,378	\$4,131	\$4,185	\$4,185
EXPENDITURES					
520	SERVICES AND SUPPLIES	2,220	2,376	2,442	2,442
550	OTHER CHARGES	323	71	373	373
TOTAL EXPENDITURES		\$2,543	\$2,447	\$2,815	\$2,815
NET COSTS/USE OF FUND BALANCE		(\$1,835)	(\$1,684)	(\$1,370)	(\$1,370)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 934

FUND 0440

COUNTY SERVICE AREA #34 GRIDLEY SWIMMING POOL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	41,406	40,244	40,414	40,414
10200	OTHER TAXES	26,673	26,768	26,328	26,328
40100	USE OF MONEY AND PROPERTY	5,832	1,755	3,752	3,752
50100	STATE REVENUES	762	755	755	755
60000	CHARGES FOR SERVICES	5,276	5,892	5,000	5,000
TOTAL REVENUES		\$79,949	\$75,414	\$76,249	\$76,249
EXPENDITURES					
520	SERVICES AND SUPPLIES	37,825	127,735	62,320	62,320
550	OTHER CHARGES	1,638	1,387	3,440	3,440
580	APPROP FOR CONTINGENCIES	-	-	2,000	2,000
TOTAL EXPENDITURES		\$39,463	\$129,122	\$67,760	\$67,760
NET COSTS/USE OF FUND BALANCE		(\$40,486)	\$53,708	(\$8,489)	(\$8,489)

Submitted by Grant Hunsicker, Interim Director of General Services

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 936

FUND 0480

COUNTY SERVICE AREA #36 GLEN HAVEN
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	789	720	730	730
10200	OTHER TAXES	3	6	-	-
40100	USE OF MONEY AND PROPERTY	733	356	506	506
50100	STATE REVENUES	(48)	(48)	(47)	(47)
50300	OTHER GOVERNMENTAL REVENUE	2,137	2,302	2,045	2,045
TOTAL REVENUES		\$3,614	\$3,336	\$3,234	\$3,234
EXPENDITURES					
520	SERVICES AND SUPPLIES	1,152	1,236	1,275	1,275
550	OTHER CHARGES	323	71	373	373
TOTAL EXPENDITURES		\$1,475	\$1,307	\$1,648	\$1,648
NET COSTS/USE OF FUND BALANCE		(\$2,139)	(\$2,029)	(\$1,586)	(\$1,586)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
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SCHEDULE 15

BUDGET UNIT: 937

FUND 0490

COUNTY SERVICE AREA #37 GRIDLEY-BIGGS AMBULANCE

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUES					
10100	CURRENT PROPERTY TAXES	98,425	96,559	97,095	97,095
10200	OTHER TAXES	650	756	-	-
40100	USE OF MONEY AND PROPERTY	6,960	3,949	4,444	4,444
50100	STATE REVENUES	1,702	1,700	1,699	1,699
TOTAL REVENUES		\$107,737	\$102,964	\$103,238	\$103,238
EXPENDITURES					
520	SERVICES AND SUPPLIES	60,000	55,000	60,000	60,000
550	OTHER CHARGES	323	57	123	123
TOTAL EXPENDITURES		\$60,323	\$55,057	\$60,123	\$60,123
NET COSTS/USE OF FUND BALANCE		(\$47,414)	(\$47,907)	(\$43,115)	(\$43,115)

Submitted by Phyllis Murdock, Director of Public Health

BUDGET UNIT: 947

FUND 0590

COUNTY SERVICE AREA #47 EAST AND GUYNN
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	2,975	2,885	2,905	2,905
10200	OTHER TAXES	3	6	-	-
40100	USE OF MONEY AND PROPERTY	756	384	569	569
50100	STATE REVENUES	47	47	46	46
TOTAL REVENUES		\$3,781	\$3,322	\$3,520	\$3,520
EXPENDITURES					
520	SERVICES AND SUPPLIES	156	180	1,688	1,688
550	OTHER CHARGES	4,200	405	2,582	2,582
TOTAL EXPENDITURES		\$4,356	\$585	\$4,270	\$4,270
NET COSTS/USE OF FUND BALANCE		\$575	(\$2,737)	\$750	\$750

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
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SCHEDULE 15

BUDGET UNIT: 962 FUND 0962 COUNTY SERVICE AREA #62 RANCHO DE THUNDER SUBDIVISION #1
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	1	8	-	-
60000 CHARGES FOR SERVICES	900	946	876	876
TOTAL REVENUES	\$901	\$954	\$876	\$876
EXPENDITURES				
520 SERVICES AND SUPPLIES	516	576	598	598
550 OTHER CHARGES	328	75	278	278
TOTAL EXPENDITURES	\$844	\$651	\$876	\$876
NET COSTS/USE OF FUND BALANCE	(\$57)	(\$303)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 967

FUND 0967

COUNTY SERVICE AREA #67 VISTA DEL CERRO
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	82	40	-	-
60000 CHARGES FOR SERVICES	5,285	5,352	5,307	5,307
TOTAL REVENUES	\$5,367	\$5,392	\$5,307	\$5,307
EXPENDITURES				
520 SERVICES AND SUPPLIES	4,536	4,944	5,097	5,097
550 OTHER CHARGES	367	115	417	417
TOTAL EXPENDITURES	\$4,903	\$5,059	\$5,514	\$5,514
NET COSTS/USE OF FUND BALANCE	(\$464)	(\$333)	\$207	\$207

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 968

FUND 0968

COUNTY SERVICE AREA #68 CRESTWOOD
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	35	23	-	-
60000 CHARGES FOR SERVICES	1,785	1,880	1,886	1,886
TOTAL REVENUES	\$1,820	\$1,903	\$1,886	\$1,886
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,380	1,500	1,545	1,545
550 OTHER CHARGES	341	88	341	341
TOTAL EXPENDITURES	\$1,721	\$1,588	\$1,886	\$1,886
NET COSTS/USE OF FUND BALANCE	(\$99)	(\$315)	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
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SCHEDULE 15

BUDGET UNIT: 969

FUND 0969

COUNTY SERVICE AREA #69 LINDO GARDENS
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	92	(22)	(12)	(12)
10200	OTHER TAXES	7	11	-	-
40100	USE OF MONEY AND PROPERTY	586	302	371	371
50100	STATE REVENUES	(147)	(123)	(123)	(123)
50300	OTHER GOVERNMENTAL REVENUE	5,408	5,085	4,275	4,275
TOTAL REVENUES		\$5,946	\$5,253	\$4,511	\$4,511
EXPENDITURES					
520	SERVICES AND SUPPLIES	1,728	1,956	2,019	2,019
550	OTHER CHARGES	323	71	323	323
TOTAL EXPENDITURES		\$2,051	\$2,027	\$2,342	\$2,342
NET COSTS/USE OF FUND BALANCE		(\$3,895)	(\$3,226)	(\$2,169)	(\$2,169)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 970

FUND 0970

COUNTY SERVICE AREA #70 JOSHUA TREE UNIT #1
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

40100	USE OF MONEY AND PROPERTY	(3)	-	-	-
TOTAL REVENUES		(\$3)	-	-	-
NET COSTS/USE OF FUND BALANCE		\$3	-	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
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SCHEDULE 15

BUDGET UNIT: 971

FUND 0971

COUNTY SERVICE AREA #71 JOSHUA TREE #2
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
REVENUES					
10100	CURRENT PROPERTY TAXES	232	(22)	(4)	(4)
10200	OTHER TAXES	10	15	-	-
40100	USE OF MONEY AND PROPERTY	866	455	543	543
50100	STATE REVENUES	(207)	(196)	(195)	(195)
50300	OTHER GOVERNMENTAL REVENUE	7,559	7,752	6,788	6,788
TOTAL REVENUES		\$8,460	\$8,004	\$7,132	\$7,132
EXPENDITURES					
520	SERVICES AND SUPPLIES	2,220	2,532	2,609	2,609
550	OTHER CHARGES	323	71	323	323
TOTAL EXPENDITURES		\$2,543	\$2,603	\$2,932	\$2,932
NET COSTS/USE OF FUND BALANCE		(\$5,917)	(\$5,401)	(\$4,200)	(\$4,200)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 975

FUND 0975

COUNTY SERVICE AREA #75 NORTH PARK UNIT #1
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	28	19	-	-
60000 CHARGES FOR SERVICES	3,786	4,020	4,091	4,091
TOTAL REVENUES	\$3,814	\$4,039	\$4,091	\$4,091
EXPENDITURES				
520 SERVICES AND SUPPLIES	3,192	3,624	3,727	3,727
550 OTHER CHARGES	364	112	364	364
TOTAL EXPENDITURES	\$3,556	\$3,736	\$4,091	\$4,091
NET COSTS/USE OF FUND BALANCE	(\$258)	(\$303)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 976

FUND 0976

COUNTY SERVICE AREA #76 QUAIL RUN
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	484	254	-	-
60000 CHARGES FOR SERVICES	5,400	5,436	-	-
70000 MISCELLANEOUS REVENUES	-	-	5,348	5,348
TOTAL REVENUES	\$5,884	\$5,690	\$5,348	\$5,348
EXPENDITURES				
520 SERVICES AND SUPPLIES	3,180	3,492	4,013	4,013
550 OTHER CHARGES	1,103	289	1,335	1,335
TOTAL EXPENDITURES	\$4,283	\$3,781	\$5,348	\$5,348
NET COSTS/USE OF FUND BALANCE	(\$1,601)	(\$1,909)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 978

FUND 0978

COUNTY SERVICE AREA #78 WOODSIDE
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	31	21	-	-
60000 CHARGES FOR SERVICES	2,585	2,629	2,660	2,660
TOTAL REVENUES	\$2,616	\$2,650	\$2,660	\$2,660
EXPENDITURES				
520 SERVICES AND SUPPLIES	2,016	2,256	2,322	2,322
550 OTHER CHARGES	338	85	338	338
TOTAL EXPENDITURES	\$2,354	\$2,341	\$2,660	\$2,660
NET COSTS/USE OF FUND BALANCE	(\$262)	(\$309)	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
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SCHEDULE 15

BUDGET UNIT: 949001 FUND 0979 COUNTY SERVICE AREA #79 ZONE 1 - BIG CHICO CREEK ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	182	95	-	-
60000 CHARGES FOR SERVICES	801	845	844	844
TOTAL REVENUES	\$983	\$940	\$844	\$844
EXPENDITURES				
550 OTHER CHARGES	350	324	1,253	1,253
TOTAL EXPENDITURES	\$350	\$324	\$1,253	\$1,253
NET COSTS/USE OF FUND BALANCE	(\$633)	(\$616)	\$409	\$409

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 949002 FUND 0949 COUNTY SERVICE AREA #79 ZONE 2 - BIG CHICO CREEK ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	6	7	-	-
60000 CHARGES FOR SERVICES	706	706	706	706
TOTAL REVENUES	\$712	\$713	\$706	\$706
EXPENDITURES				
520 SERVICES AND SUPPLIES	396	444	460	460
550 OTHER CHARGES	328	75	246	246
TOTAL EXPENDITURES	\$724	\$519	\$706	\$706
NET COSTS/USE OF FUND BALANCE	\$12	(\$194)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 982

FUND 0200

COUNTY SERVICE AREA #82 ZONE 2 - STIRLING CITY
 SEWER

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	(81)	64	-	-
60000 CHARGES FOR SERVICES	22,277	19,543	19,593	19,593
TOTAL REVENUES	\$22,196	\$19,607	\$19,593	\$19,593
EXPENDITURES				
520 SERVICES AND SUPPLIES	6,588	6,462	10,252	10,252
550 OTHER CHARGES	27,529	7,575	8,623	8,623
580 APPROP FOR CONTINGENCIES	-	-	718	718
TOTAL EXPENDITURES	\$34,117	\$14,037	\$19,593	\$19,593
NET COSTS/USE OF FUND BALANCE	\$11,921	(\$5,570)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 985

FUND 0985

COUNTY SERVICE AREA #85 CARRIAGE MANOR
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	13	13	-	-
60000 CHARGES FOR SERVICES	900	986	965	965
TOTAL REVENUES	\$913	\$999	\$965	\$965
EXPENDITURES				
520 SERVICES AND SUPPLIES	552	600	618	618
550 OTHER CHARGES	347	94	347	347
TOTAL EXPENDITURES	\$899	\$694	\$965	\$965
NET COSTS/USE OF FUND BALANCE	(\$14)	(\$305)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 987

FUND 0987

COUNTY SERVICE AREA #87 KEEFER ROAD/ROCK CREEK
 DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	271	120	74	74
TOTAL REVENUES	\$271	\$120	\$74	\$74
EXPENDITURES				
550 OTHER CHARGES	323	132	198	198
TOTAL EXPENDITURES	\$323	\$132	\$198	\$198
NET COSTS/USE OF FUND BALANCE	\$52	\$12	\$124	\$124

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 990001 FUND 0991 COUNTY SERVICE AREA #90 ZONE 1 - SOUTHGATE ACRES
 DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	177	97	-	-
60000 CHARGES FOR SERVICES	1,774	1,774	1,774	1,774
TOTAL REVENUES	\$1,951	\$1,871	\$1,774	\$1,774
EXPENDITURES				
520 SERVICES AND SUPPLIES	-	-	758	758
550 OTHER CHARGES	866	521	638	638
TOTAL EXPENDITURES	\$866	\$521	\$1,396	\$1,396
NET COSTS/USE OF FUND BALANCE	(\$1,085)	(\$1,350)	(\$378)	(\$378)

Submitted by Mike Crump, Director of Public Works

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BUTTE COUNTY
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BUDGET UNIT: 990002

FUND 0990

COUNTY SERVICE AREA #90 ZONE 2 - SOUTHGATE ACRES
 DRAINAGE AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	342	200	-	-
60000 CHARGES FOR SERVICES	3,443	3,442	3,442	3,442
TOTAL REVENUES	\$3,785	\$3,642	\$3,442	\$3,442
EXPENDITURES				
520 SERVICES AND SUPPLIES	237	96	1,096	1,096
550 OTHER CHARGES	2,463	811	4,051	4,051
TOTAL EXPENDITURES	\$2,700	\$907	\$5,147	\$5,147
NET COSTS/USE OF FUND BALANCE	(\$1,085)	(\$2,735)	\$1,705	\$1,705

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 990003 FUND 0903 COUNTY SERVICE AREA #90 ZONE 3 - SOUTHGATE ACRES SUBDIVISION
 FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	433	240	-	-
60000 CHARGES FOR SERVICES	3,762	2,692	3,762	3,762
TOTAL REVENUES	\$4,195	\$2,932	\$3,762	\$3,762
EXPENDITURES				
520 SERVICES AND SUPPLIES	475	192	1,792	1,792
550 OTHER CHARGES	3,440	446	12,630	12,630
TOTAL EXPENDITURES	\$3,915	\$638	\$14,422	\$14,422
NET COSTS/USE OF FUND BALANCE	(\$280)	(\$2,294)	\$10,660	\$10,660

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 992

FUND 0992

COUNTY SERVICE AREA #92 ROSEWOOD SUBDIVISION
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	-	2	-	-
60000 CHARGES FOR SERVICES	526	527	527	527
TOTAL REVENUES	\$526	\$529	\$527	\$527
EXPENDITURES				
520 SERVICES AND SUPPLIES	300	336	346	346
550 OTHER CHARGES	326	73	281	281
TOTAL EXPENDITURES	\$626	\$409	\$627	\$627
NET COSTS/USE OF FUND BALANCE	\$100	(\$120)	\$100	\$100

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
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BUDGET UNIT: 994 FUND 0994 COUNTY SERVICE AREA #94 SYCAMORE VALLEY SUBDIVISION
 FUTURE STREET LIGHTING AND FUTURE DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	218	114	-	-
60000 CHARGES FOR SERVICES	914	924	1,266	1,266
TOTAL REVENUES	\$1,132	\$1,038	\$1,266	\$1,266
EXPENDITURES				
520 SERVICES AND SUPPLIES	262	131	786	786
550 OTHER CHARGES	330	77	330	330
580 APPROP FOR CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	\$592	\$208	\$1,116	\$1,116
NET COSTS/USE OF FUND BALANCE	(\$540)	(\$830)	(\$150)	(\$150)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 995

FUND 0995

COUNTY SERVICE AREA #95 COPLEY ACRES
 DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	113	61	-	-
60000 CHARGES FOR SERVICES	600	618	616	616
TOTAL REVENUES	\$713	\$679	\$616	\$616
EXPENDITURES				
550 OTHER CHARGES	351	174	616	616
TOTAL EXPENDITURES	\$351	\$174	\$616	\$616
NET COSTS/USE OF FUND BALANCE	(\$362)	(\$505)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 996

FUND 0996

COUNTY SERVICE AREA #96 SILVERTREE SUBDIVISION
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	100	50	-	-
60000 CHARGES FOR SERVICES	2,996	2,996	2,996	2,996
TOTAL REVENUES	\$3,096	\$3,046	\$2,996	\$2,996
EXPENDITURES				
520 SERVICES AND SUPPLIES	2,220	2,532	2,608	2,608
550 OTHER CHARGES	355	178	895	895
TOTAL EXPENDITURES	\$2,575	\$2,710	\$3,503	\$3,503
NET COSTS/USE OF FUND BALANCE	(\$521)	(\$336)	\$507	\$507

Submitted by Mike Crump, Director of Public Works

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BUDGET UNIT: 997

FUND 0997

COUNTY SERVICE AREA #97 STONY BROOK
 FUTURE STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	405	217	-	-
60000 CHARGES FOR SERVICES	1,916	1,916	1,950	1,950
TOTAL REVENUES	\$2,321	\$2,133	\$1,950	\$1,950
EXPENDITURES				
520 SERVICES AND SUPPLIES	96	120	626	626
550 OTHER CHARGES	337	159	1,327	1,327
580 APPROP FOR CONTINGENCIES	-	-	200	200
TOTAL EXPENDITURES	\$433	\$279	\$2,153	\$2,153
NET COSTS/USE OF FUND BALANCE	(\$1,888)	(\$1,854)	\$203	\$203

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 998

FUND 0998

COUNTY SERVICE AREA #98 ORO MONTE ESTATES
 DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	127	68	-	-
60000 CHARGES FOR SERVICES	585	585	585	585
TOTAL REVENUES	\$712	\$653	\$585	\$585
EXPENDITURES				
550 OTHER CHARGES	327	150	585	585
TOTAL EXPENDITURES	\$327	\$150	\$585	\$585
NET COSTS/USE OF FUND BALANCE	(\$385)	(\$503)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 801 FUND 0801 COUNTY SERVICE AREA #101 CARRIAGE ESTATES SUBDIVISION
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	426	217	-	-
60000 CHARGES FOR SERVICES	3,410	3,429	3,130	3,130
TOTAL REVENUES	\$3,836	\$3,646	\$3,130	\$3,130
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,848	2,100	2,127	2,127
550 OTHER CHARGES	522	244	1,082	1,082
580 APPROP FOR CONTINGENCIES	-	-	421	421
TOTAL EXPENDITURES	\$2,370	\$2,344	\$3,630	\$3,630
NET COSTS/USE OF FUND BALANCE	(\$1,466)	(\$1,302)	\$500	\$500

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 802

FUND 0802

COUNTY SERVICE AREA #102 MEADOWLARK ACRES
 FUTURE STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	139	94	-	-
60000 CHARGES FOR SERVICES	1,600	1,827	1,844	1,844
TOTAL REVENUES	\$1,739	\$1,921	\$1,844	\$1,844
EXPENDITURES				
520 SERVICES AND SUPPLIES	144	192	694	694
550 OTHER CHARGES	332	154	1,053	1,053
580 APPROP FOR CONTINGENCIES	-	-	200	200
TOTAL EXPENDITURES	\$476	\$346	\$1,947	\$1,947
NET COSTS/USE OF FUND BALANCE	(\$1,263)	(\$1,575)	\$103	\$103

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 803

FUND 0803

COUNTY SERVICE AREA #103 MORRIS SUBDIVISION
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	16	14	-	-
60000 CHARGES FOR SERVICES	1,085	1,110	1,095	1,095
TOTAL REVENUES	\$1,101	\$1,124	\$1,095	\$1,095
EXPENDITURES				
520 SERVICES AND SUPPLIES	660	744	767	767
550 OTHER CHARGES	328	75	328	328
TOTAL EXPENDITURES	\$988	\$819	\$1,095	\$1,095
NET COSTS/USE OF FUND BALANCE	(\$113)	(\$305)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 814

FUND 0814

COUNTY SERVICE AREA #114 CHICO NITRATE STUDY PLAN

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	39,270	15,818	30,000	30,000
60000 CHARGES FOR SERVICES	99,647	99,483	99,351	99,351
TOTAL REVENUES	\$138,917	\$115,301	\$129,351	\$129,351
EXPENDITURES				
520 SERVICES AND SUPPLIES	35,761	27,898	115,500	115,500
550 OTHER CHARGES	274,833	123,827	94,731	94,731
TOTAL EXPENDITURES	\$310,594	\$151,725	\$210,231	\$210,231
NET COSTS/USE OF FUND BALANCE	\$171,677	\$36,424	\$80,880	\$80,880

Submitted by Paul Hahn, Chief Administrative Officer

BUDGET UNIT: 816 FUND 0816 COUNTY SERVICE AREA #116 PISTACHIO GROVE SUBDIVISION
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	61	34	-	-
60000 CHARGES FOR SERVICES	718	718	718	718
TOTAL REVENUES	\$779	\$752	\$718	\$718
EXPENDITURES				
520 SERVICES AND SUPPLIES	300	336	346	346
550 OTHER CHARGES	328	150	782	782
TOTAL EXPENDITURES	\$628	\$486	\$1,128	\$1,128
NET COSTS/USE OF FUND BALANCE	(\$151)	(\$266)	\$410	\$410

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 819

FUND 0819

COUNTY SERVICE AREA #119 SOUTH FORK ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	(3)	(9)	-	-
60000 CHARGES FOR SERVICES	650	650	650	650
TOTAL REVENUES	\$647	\$641	\$650	\$650
EXPENDITURES				
520 SERVICES AND SUPPLIES	396	444	460	460
550 OTHER CHARGES	326	73	190	190
TOTAL EXPENDITURES	\$722	\$517	\$650	\$650
NET COSTS/USE OF FUND BALANCE	\$75	(\$124)	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 820

FUND 0820

COUNTY SERVICE AREA #120 OAK WAY PARK
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	13	6	-	-
TOTAL REVENUES	\$13	\$6	-	-
EXPENDITURES				
550 OTHER CHARGES	-	-	123	123
TOTAL EXPENDITURES	-	-	\$123	\$123
NET COSTS/USE OF FUND BALANCE	(\$13)	(\$6)	\$123	\$123

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 825

FUND 0825

COUNTY SERVICE AREA #125 WILLOW BEND SUBDIVISION
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	30	13	-	-
60000 CHARGES FOR SERVICES	2,088	2,088	2,088	2,088
TOTAL REVENUES	\$2,118	\$2,101	\$2,088	\$2,088
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,800	2,004	2,069	2,069
550 OTHER CHARGES	330	77	261	261
TOTAL EXPENDITURES	\$2,130	\$2,081	\$2,330	\$2,330
NET COSTS/USE OF FUND BALANCE	\$12	(\$20)	\$242	\$242

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 828

FUND 0828

COUNTY SERVICE AREA #128 WILDFLOWER ESTATES
 STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	289	168	-	-
60000 CHARGES FOR SERVICES	4,386	4,386	4,386	4,386
TOTAL REVENUES	\$4,675	\$4,554	\$4,386	\$4,386
EXPENDITURES				
520 SERVICES AND SUPPLIES	2,054	2,098	2,248	2,248
550 OTHER CHARGES	439	510	2,638	2,638
TOTAL EXPENDITURES	\$2,493	\$2,608	\$4,886	\$4,886
NET COSTS/USE OF FUND BALANCE	(\$2,182)	(\$1,946)	\$500	\$500

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 829

FUND 0829

COUNTY SERVICE AREA #129 ORCHARD HOUSE ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	103	61	-	-
60000 CHARGES FOR SERVICES	1,000	1,054	1,054	1,054
TOTAL REVENUES	\$1,103	\$1,115	\$1,054	\$1,054
EXPENDITURES				
520 SERVICES AND SUPPLIES	276	312	327	327
550 OTHER CHARGES	328	151	826	826
TOTAL EXPENDITURES	\$604	\$463	\$1,153	\$1,153
NET COSTS/USE OF FUND BALANCE	(\$499)	(\$652)	\$99	\$99

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 831

FUND 0831

COUNTY SERVICE AREA #131 WALNUT MANOR
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	93	49	-	-
60000 CHARGES FOR SERVICES	1,400	1,408	1,408	1,408
TOTAL REVENUES	\$1,493	\$1,457	\$1,408	\$1,408
EXPENDITURES				
520 SERVICES AND SUPPLIES	804	912	940	940
550 OTHER CHARGES	333	155	813	813
TOTAL EXPENDITURES	\$1,137	\$1,067	\$1,753	\$1,753
NET COSTS/USE OF FUND BALANCE	(\$356)	(\$390)	\$345	\$345

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 833 FUND 0833 COUNTY SERVICE AREA #133 CERES AVENUE SUBDIVISION
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

40100 USE OF MONEY AND PROPERTY	(5)	-	-	-
TOTAL REVENUES	(\$5)	-	-	-
NET COSTS/USE OF FUND BALANCE	\$5	-	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 835001 FUND 0835 COUNTY SERVICE AREA #135 ZONE 1 - KEEFER CREEK ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	182	109	-	-
60000 CHARGES FOR SERVICES	1,400	1,428	1,428	1,428
TOTAL REVENUES	\$1,582	\$1,537	\$1,428	\$1,428
EXPENDITURES				
520 SERVICES AND SUPPLIES	132	144	145	145
550 OTHER CHARGES	412	156	836	836
TOTAL EXPENDITURES	\$544	\$300	\$981	\$981
NET COSTS/USE OF FUND BALANCE	(\$1,038)	(\$1,237)	(\$447)	(\$447)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 835002 FUND 0736 COUNTY SERVICE AREA #135 ZONE 2 - KEEFER CREEK ESTATES
 STREET LIGHTING, DRAINAGE AND SEWER

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	317	139	-	-
60000 CHARGES FOR SERVICES	4,426	4,426	4,426	4,426
TOTAL REVENUES	\$4,743	\$4,565	\$4,426	\$4,426
EXPENDITURES				
520 SERVICES AND SUPPLIES	3,019	3,741	4,269	4,269
550 OTHER CHARGES	330	152	510	510
TOTAL EXPENDITURES	\$3,349	\$3,893	\$4,779	\$4,779
NET COSTS/USE OF FUND BALANCE	(\$1,394)	(\$672)	\$353	\$353

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 835004 FUND 0737 COUNTY SERVICE AREA #135 ZONE 4 - KEEFER CREEK ESTATES
 SEWER

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	109	65	-	-
60000 CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	\$1,309	\$1,265	\$1,200	\$1,200
EXPENDITURES				
520 SERVICES AND SUPPLIES	483	417	824	824
550 OTHER CHARGES	324	72	253	253
TOTAL EXPENDITURES	\$807	\$489	\$1,077	\$1,077
NET COSTS/USE OF FUND BALANCE	(\$502)	(\$776)	(\$123)	(\$123)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 837

FUND 0837

COUNTY SERVICE AREA #137 DURHAM-DAYTON
 INDUSTRIAL PARTNERS FOR EXTENDED STRUCTURAL
 FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	850	412	-	-
60000 CHARGES FOR SERVICES	2,100	2,100	2,056	2,056
TOTAL REVENUES	\$2,950	\$2,512	\$2,056	\$2,056
EXPENDITURES				
520 SERVICES AND SUPPLIES	842	802	834	834
550 OTHER CHARGES	353	73	439	439
580 APPROP FOR CONTINGENCIES	-	-	250	250
TOTAL EXPENDITURES	\$1,195	\$875	\$1,523	\$1,523
NET COSTS/USE OF FUND BALANCE	(\$1,755)	(\$1,637)	(\$533)	(\$533)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 841

FUND 0841

COUNTY SERVICE AREA #141 MOUNTAIN OAKS SUBDIVISION
 SEWER

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	283	173	-	-
60000 CHARGES FOR SERVICES	6,101	8,525	9,144	9,144
TOTAL REVENUES	\$6,384	\$8,698	\$9,144	\$9,144
EXPENDITURES				
520 SERVICES AND SUPPLIES	6,971	6,218	8,804	8,804
550 OTHER CHARGES	340	87	340	340
580 APPROP FOR CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	\$7,311	\$6,305	\$9,144	\$9,144
NET COSTS/USE OF FUND BALANCE	\$927	(\$2,393)	-	-

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 849

FUND 0849

COUNTY SERVICE AREA #149 BIGGERS SUBDIVISION
 STREET LIGHTING, DRAINAGE, POLICE/FIRE PROTECTION
 AND SNOW REMOVAL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	431	253	-	-
60000 CHARGES FOR SERVICES	10,410	10,500	10,000	10,000
TOTAL REVENUES	\$10,841	\$10,753	\$10,000	\$10,000
EXPENDITURES				
550 OTHER CHARGES	6,249	10,984	10,332	10,332
580 APPROP FOR CONTINGENCIES	-	-	921	921
TOTAL EXPENDITURES	\$6,249	\$10,984	\$11,253	\$11,253
NET COSTS/USE OF FUND BALANCE	(\$4,592)	\$231	\$1,253	\$1,253

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 854

FUND 0854

COUNTY SERVICE AREA #154 FOREBAY VISTA
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

40100	USE OF MONEY AND PROPERTY	(2)	-	-	-
TOTAL REVENUES		(\$2)	-	-	-
NET COSTS/USE OF FUND BALANCE		\$2	-	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 858

FUND 0858

COUNTY SERVICE AREA #158 ISHI VALLEY ESTATES
 VINEYARD GROVE ESTATES
 STREET LIGHTING, DRAINAGE, AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	516	285	-	-
60000 CHARGES FOR SERVICES	4,500	4,284	7,000	7,000
TOTAL REVENUES	\$5,016	\$4,569	\$7,000	\$7,000
EXPENDITURES				
520 SERVICES AND SUPPLIES	10,448	3,358	3,895	3,895
550 OTHER CHARGES	445	612	1,452	1,452
580 APPROP FOR CONTINGENCIES	-	-	653	653
TOTAL EXPENDITURES	\$10,893	\$3,970	\$6,000	\$6,000
NET COSTS/USE OF FUND BALANCE	\$5,877	(\$599)	(\$1,000)	(\$1,000)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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SCHEDULE 15

BUDGET UNIT: 861

FUND 0861

COUNTY SERVICE AREA #161 MULBERRY
 STREET LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	22	22	-	-
60000 CHARGES FOR SERVICES	1,800	2,139	2,200	2,200
TOTAL REVENUES	\$1,822	\$2,161	\$2,200	\$2,200
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,440	1,548	1,590	1,590
550 OTHER CHARGES	351	99	351	351
580 APPROP FOR CONTINGENCIES	-	-	259	259
TOTAL EXPENDITURES	\$1,791	\$1,647	\$2,200	\$2,200
NET COSTS/USE OF FUND BALANCE	(\$31)	(\$514)	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 863

FUND 0863

COUNTY SERVICE AREA #163 THORNTREE INDUSTRIAL PARK
 STREET LIGHTING, DRAINAGE, AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	949	537	-	-
60000 CHARGES FOR SERVICES	6,200	6,200	6,200	6,200
TOTAL REVENUES	\$7,149	\$6,737	\$6,200	\$6,200
EXPENDITURES				
520 SERVICES AND SUPPLIES	-	-	-	-
550 OTHER CHARGES	967	1,242	816	816
580 APPROP FOR CONTINGENCIES	-	-	1,500	1,500
TOTAL EXPENDITURES	\$967	\$1,242	\$2,316	\$2,316
NET COSTS/USE OF FUND BALANCE	(\$6,182)	(\$5,495)	(\$3,884)	(\$3,884)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 864

FUND 0864

COUNTY SERVICE AREA #164
 BUTTE COUNTY ANIMAL CONTROL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
10200 OTHER TAXES	222,478	222,738	223,305	223,305
40100 USE OF MONEY AND PROPERTY	1,971	867	600	600
TOTAL REVENUES	\$224,449	\$223,605	\$223,905	\$223,905
EXPENDITURES				
550 OTHER CHARGES	206,268	225,811	239,905	239,905
TOTAL EXPENDITURES	\$206,268	\$225,811	\$239,905	\$239,905
NET COSTS/USE OF FUND BALANCE	(\$18,181)	\$2,206	\$16,000	\$16,000

Submitted by Phyllis Murdock, Director of Public Health

STATE CONTROLLER SCHEDULES
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BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 865

FUND 0865

COUNTY SERVICE AREA #165 JUSTIN MANOR
 STREET LIGHTING, DRAINAGE, AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	743	369	-	-
60000 CHARGES FOR SERVICES	2,600	2,632	2,600	2,600
TOTAL REVENUES	\$3,343	\$3,001	\$2,600	\$2,600
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,040	1,000	1,121	1,121
550 OTHER CHARGES	440	149	941	941
580 APPROP FOR CONTINGENCIES	-	-	302	302
TOTAL EXPENDITURES	\$1,480	\$1,149	\$2,364	\$2,364
NET COSTS/USE OF FUND BALANCE	(\$1,863)	(\$1,852)	(\$236)	(\$236)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 869001

FUND 0869

COUNTY SERVICE AREA #169 ZONE 1 - PHEASANT LANDING
 STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	614	401	-	-
60000 CHARGES FOR SERVICES	8,500	15,723	17,399	17,399
TOTAL REVENUES	\$9,114	\$16,124	\$17,399	\$17,399
EXPENDITURES				
520 SERVICES AND SUPPLIES	11,987	9,416	16,508	16,508
550 OTHER CHARGES	3,861	282	891	891
TOTAL EXPENDITURES	\$15,848	\$9,698	\$17,399	\$17,399
NET COSTS/USE OF FUND BALANCE	\$6,734	(\$6,426)	-	-

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 869002 FUND 0870 COUNTY SERVICE AREA #169 ZONE 2 - PHEASANT LANDING
 STREET LIGHTING, DRAINAGE, SEWER AND
 FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	2,115	1,143	-	-
60000 CHARGES FOR SERVICES	13,000	13,000	13,000	13,000
TOTAL REVENUES	\$15,115	\$14,143	\$13,000	\$13,000
EXPENDITURES				
520 SERVICES AND SUPPLIES	3,373	2,497	8,258	8,258
550 OTHER CHARGES	359	154	893	893
580 APPROP FOR CONTINGENCIES	-	-	349	349
TOTAL EXPENDITURES	\$3,732	\$2,651	\$9,500	\$9,500
NET COSTS/USE OF FUND BALANCE	(\$11,383)	(\$11,492)	(\$3,500)	(\$3,500)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 869003

FUND 0871

COUNTY SERVICE AREA #169 ZONE 3 - PHEASANT LANDING
 STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	432	265	-	-
60000 CHARGES FOR SERVICES	4,000	4,500	4,500	4,500
TOTAL REVENUES	\$4,432	\$4,765	\$4,500	\$4,500
EXPENDITURES				
520 SERVICES AND SUPPLIES	822	1,163	2,309	2,309
550 OTHER CHARGES	357	151	991	991
TOTAL EXPENDITURES	\$1,179	\$1,314	\$3,300	\$3,300
NET COSTS/USE OF FUND BALANCE	(\$3,253)	(\$3,451)	(\$1,200)	(\$1,200)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 869004

FUND 0769

COUNTY SERVICE AREA #169 ZONE 4 - SIERRA MOON
 STREET LIGHTING, DRAINAGE, AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	143	60	-	-
60000 CHARGES FOR SERVICES	3,001	5,720	6,603	6,603
TOTAL REVENUES	\$3,144	\$5,780	\$6,603	\$6,603
EXPENDITURES				
520 SERVICES AND SUPPLIES	-	4,116	4,702	4,702
550 OTHER CHARGES	661	237	901	901
TOTAL EXPENDITURES	\$661	\$4,353	\$5,603	\$5,603
NET COSTS/USE OF FUND BALANCE	(\$2,483)	(\$1,427)	(\$1,000)	(\$1,000)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 872

FUND 0872

COUNTY SERVICE AREA #172 AUTUMN PARK SUBDIVISION
 STREET LIGHTING, DRAINAGE, FIRE PROTECTION AND
 LANDSCAPE MAINTENANCE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	1,030	536	-	-
60000 CHARGES FOR SERVICES	18,000	18,000	18,000	18,000
TOTAL REVENUES	\$19,030	\$18,536	\$18,000	\$18,000
EXPENDITURES				
520 SERVICES AND SUPPLIES	13,035	11,991	18,549	18,549
550 OTHER CHARGES	1,078	1,059	1,451	1,451
580 APPROP FOR CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	\$14,113	\$13,050	\$20,000	\$20,000
NET COSTS/USE OF FUND BALANCE	(\$4,917)	(\$5,486)	\$2,000	\$2,000

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 873

FUND 0873

COUNTY SERVICE AREA #173 MELROSE ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	148	86	-	-
60000 CHARGES FOR SERVICES	1,400	1,500	1,503	1,503
TOTAL REVENUES	\$1,548	\$1,586	\$1,503	\$1,503
EXPENDITURES				
520 SERVICES AND SUPPLIES	444	504	522	522
550 OTHER CHARGES	328	150	781	781
TOTAL EXPENDITURES	\$772	\$654	\$1,303	\$1,303
NET COSTS/USE OF FUND BALANCE	(\$776)	(\$932)	(\$200)	(\$200)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 874

FUND 0874

COUNTY SERVICE AREA #174 DURHAM LAND ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	143	86	-	-
60000 CHARGES FOR SERVICES	2,500	3,010	3,000	3,000
TOTAL REVENUES	\$2,643	\$3,096	\$3,000	\$3,000
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,632	1,848	1,906	1,906
550 OTHER CHARGES	336	159	994	994
580 APPROP FOR CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	\$1,968	\$2,007	\$2,900	\$2,900
NET COSTS/USE OF FUND BALANCE	(\$675)	(\$1,089)	(\$100)	(\$100)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 876 FUND 0876 COUNTY SERVICE AREA #176 PHEASANT LANDING ESTATES UNIT 3
 STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	208	122	-	-
60000 CHARGES FOR SERVICES	3,500	4,137	4,000	4,000
TOTAL REVENUES	\$3,708	\$4,259	\$4,000	\$4,000
EXPENDITURES				
520 SERVICES AND SUPPLIES	2,333	2,473	2,554	2,554
550 OTHER CHARGES	526	244	946	946
580 APPROP FOR CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	\$2,859	\$2,717	\$3,500	\$3,500
NET COSTS/USE OF FUND BALANCE	(\$849)	(\$1,542)	(\$500)	(\$500)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 877

FUND 0877

COUNTY SERVICE AREA #177 BLOSSOM ESTATES
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	139	73	-	-
60000 CHARGES FOR SERVICES	1,660	3,030	2,328	2,328
TOTAL REVENUES	\$1,799	\$3,103	\$2,328	\$2,328
EXPENDITURES				
520 SERVICES AND SUPPLIES	-	2,388	2,461	2,461
550 OTHER CHARGES	408	151	867	867
TOTAL EXPENDITURES	\$408	\$2,539	\$3,328	\$3,328
NET COSTS/USE OF FUND BALANCE	(\$1,391)	(\$564)	\$1,000	\$1,000

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 878

FUND 0878

COUNTY SERVICE AREA #178 TWIN PALMS SUBDIVISION
 STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	513	266	-	-
60000 CHARGES FOR SERVICES	3,600	3,840	3,840	3,840
TOTAL REVENUES	\$4,113	\$4,106	\$3,840	\$3,840
EXPENDITURES				
520 SERVICES AND SUPPLIES	1,913	2,017	2,247	2,247
550 OTHER CHARGES	358	153	1,006	1,006
580 APPROP FOR CONTINGENCIES	-	-	500	500
TOTAL EXPENDITURES	\$2,271	\$2,170	\$3,753	\$3,753
NET COSTS/USE OF FUND BALANCE	(\$1,842)	(\$1,936)	(\$87)	(\$87)

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 879 FUND 0879 COUNTY SERVICE AREA #179 CHAMBERS AND SPEEDY SUB.
 STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	265	(21)	-	-
60000 CHARGES FOR SERVICES	2,300	-	-	-
TOTAL REVENUES	\$2,565	(\$21)	-	-
EXPENDITURES				
520 SERVICES AND SUPPLIES	609	5,331	-	-
550 OTHER CHARGES	841	146	1,000	1,000
580 APPROP FOR CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	\$1,450	\$5,477	\$1,000	\$1,000
NET COSTS/USE OF FUND BALANCE	(\$1,115)	\$5,498	\$1,000	\$1,000

Submitted by Mike Crump, Director of Public Works

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2011-12

SCHEDULE 15

BUDGET UNIT: 880 FUND 0880 COUNTY SERVICE AREA #180 REDHAWK RANCH SUBDIVISION
 STREET LIGHTING, FIRE PROTECTION AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	207	138	-	-
60000 CHARGES FOR SERVICES	2,530	2,530	2,200	2,200
TOTAL REVENUES	\$2,737	\$2,668	\$2,200	\$2,200
EXPENDITURES				
520 SERVICES AND SUPPLIES	75	175	1,025	1,025
550 OTHER CHARGES	393	148	940	940
580 APPROP FOR CONTINGENCIES	-	-	124	124
TOTAL EXPENDITURES	\$468	\$323	\$2,089	\$2,089
NET COSTS/USE OF FUND BALANCE	(\$2,269)	(\$2,345)	(\$111)	(\$111)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 881

FUND 0881

COUNTY SERVICE AREA #181 PALM CREST VILLAGE
 STREET LIGHTING AND DRAINAGE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	536	314	-	-
60000 CHARGES FOR SERVICES	6,500	6,500	6,500	6,500
TOTAL REVENUES	\$7,036	\$6,814	\$6,500	\$6,500
EXPENDITURES				
520 SERVICES AND SUPPLIES	-	2,292	2,360	2,360
550 OTHER CHARGES	428	171	1,599	1,599
580 APPROP FOR CONTINGENCIES	-	-	1,000	1,000
TOTAL EXPENDITURES	\$428	\$2,463	\$4,959	\$4,959
NET COSTS/USE OF FUND BALANCE	(\$6,608)	(\$4,351)	(\$1,541)	(\$1,541)

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 883 FUND 0883 COUNTY SERVICE AREA #183 RARE EARTH ESTATES SUBDIVISION
 STREET LIGHTING, DRAINAGE, AND FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	103	69	-	-
60000 CHARGES FOR SERVICES	-	1,080	1,067	1,067
TOTAL REVENUES	\$103	\$1,149	\$1,067	\$1,067
EXPENDITURES				
520 SERVICES AND SUPPLIES	-	-	1,100	1,100
550 OTHER CHARGES	672	225	991	991
TOTAL EXPENDITURES	\$672	\$225	\$2,091	\$2,091
NET COSTS/USE OF FUND BALANCE	\$569	(\$924)	\$1,024	\$1,024

Submitted by Mike Crump, Director of Public Works

BUDGET UNIT: 8308001 FUND 8001

PERMANENT ROAD DIVISION ZONE 1
 TOHRIHA SUBDIVISION
 STREET LIGHTING, DRAINAGE AND ROAD MAINTENANCE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
40100 USE OF MONEY AND PROPERTY	40	1,518	-	-
60000 CHARGES FOR SERVICES	13,278	-	-	-
TOTAL REVENUES	\$13,318	\$1,518	-	-
EXPENDITURES				
550 OTHER CHARGES	-	250	423	423
580 APPROP FOR CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	-	\$250	\$423	\$423
NET COSTS/USE OF FUND BALANCE	(\$13,318)	(\$1,268)	\$423	\$423

Submitted by Mike Crump, Director of Public Works