BUTTE COUNTY
2001/02
FINAL BUDGET

Submitted to the Board of Supervisors
By

JOHN S. BLACKLOCK
Chief Administrative Officer

DAVID A. HOUSER
Auditor-Controller

SEPTEMBER 2001

Resolution No. 01-090

RESOLUTION ADOPTING EXPENDITURES FOR
FINAL BUDGET FOR FISCAL YEAR 2001-2002

WHEREAS, the Board of Supervisors of the County of Butte, State of California has heretofore set the time and place for hearing and fixing the final budget as on the 14th day of August, 2001, in the Board of Supervisors Room in the Butte County Administration Building, Oroville, California; and

WHEREAS, said hearing was concluded on August 16, 2001, in the Board of Supervisors Room in the Butte County Administration Building, Oroville, California; and

WHEREAS, such increases or additions that were proposed in writing and filed with said Board before the close of said budget hearings were considered by said Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Butte, State of California, that the appropriations now contained in the proposed budget as revised by the Board at and after the public hearings and recorded in the minutes thereof are hereby declared adopted and the various object appropriations therein specified are as follows:

A. Appropriations for Expenditures:

1. Salaries and Employee Benefits	$ 104,507,736
2. Services and Supplies	87,063,748
3. Other Charges	77,321,159
4. Fixed Assets	
a. Land	675,000
b. Structures and improvements are as specifically set forth in the budget as finally determined by the Board of Supervisors which is adopted by reference herein and made a part hereof.	277,599
c. Equipment	2,555,948
5. Other Financing Uses	627,995
Total Appropriation for Expenditures	$ 273,029,185

B. Appropriations for Contingencies		
1. General Fund		10,741,590
2. Road Fund		184,105
3. State COPS Fund		55,390
4. Transit Fund		6,379
Total Appropriations for Contingencies	$	10,987,464
C. Provisions for Reserves and Designations		
1. Equipment Replacement Fund		431,099
2. Fish & Game Commission Fund		30,255
Total Provisions for Reserves & Designations	$	461,354
TOTAL BUDGET	$	284,478,003
D. The Means of Financing the Expenditure Program		
1. Fund Balance Available		4,977,433
2. Revenue other than current property tax		265,542,730
3. To be raised by taxation on local and utility tax rolls		13,957,840
TOTAL SOURCES OF FINANCING	$	284,478,003

That the appropriations limit imposed by Article 13 of the California Constitution for Butte County for fiscal year 2001-2002 has been calculated to be $ 97,221,118;

And the appropriations subject to the limit total $ 26,989,511;

That said aforementioned appropriations hereby are finally determined and adopted and ordered filed in the office of said Board. Passed and adopted this 28th day of August, 2001, by the following vote:

AYES: Supervisors Beeler, Dolan, Houx, Yamaguchi and Chair Josiassen
NOES: None
ABSENT: None
NOT VOTING: None

CURT JOSIASSEN, Chair
Butte County Board of Supervisors

ATTEST:

JOHN BLACKLOCK, Chief Administrative Officer and
Clerk of the Board of Supervisors

By: Marian Reeves
Deputy

OFFICERS

FISCAL YEAR BEGINNING JULY 1, 2001

BOARD OF SUPERVISORS

First District	Robert J. Beeler, Vice Chair	538-6834
Second District	Jane Dolan	891-2830
Third District	Mary Anne Houx	891-2800
Fourth District	Curt Josiassen, Chair	882-4447
Fifth District	Kim K. Yamaguchi	872-6303

BUTTE COUNTY DEPARTMENT HEADS

Agricultural Commissioner	Richard Price	538-7381
Assessor	Kenneth O. Reimers	538-7314
Auditor-Controller	David A. Houser	538-7607
Behavioral Health Director	Bradford R. Luz	891-2850
Child Support Services Interim Director	Sharon A. Stone	538-7088
Chief Administrative Officer	John S. Blacklock	538-7224
Clerk/Recorder	Candace Grubbs	538-7684
County Counsel	Bruce Alpert	538-7621
Development Services Interim Director	Tom Buford	538-7601
District Attorney	Mike Ramsey	538-7411
Farm & Home Advisor	Bill Olson	538-7201
Fire Warden	Bill Sager	538-7111
Human Resources Director	Jeanne Gravette	538-7651
Information Systems Director	Bob Barnes	538-7292
Library Director	Nancy Brower	538-7240
Probation Officer (Acting)	Steve Ellen	538-7664
Public Health Director	Gary M. House	538-7583
Public Works Director	Mike Crump	538-7681
Sheriff-Coroner	Scott A. Mackenzie	538-6759
Treasurer-Tax Collector	Dick Puelicher	538-7539
Water & Resource Conservation Director	Ed Craddock	538-6265
Welfare Services Director	Patricia Cragar	538-7572

BUTTE COUNTY
MISSION STATEMENT

Butte County's elected and appointed officials and employees are committed to providing service, with dignity and respect, which promotes an optimal quality of life for all County residents.

OUR VISION

- To ensure basic health, safety, and protection of people.
- To facilitate commerce and trade.
- To resolve issues in an honest, consistent, and unbiased manner.
- To provide service that is efficient, cost effective, and prompt, utilizing both public and private means.
- To make public records readily accessible for information and education.

OUR VALUES

- **PRIDE IN SERVICE**

  We take pride in our mission, our organization, and the unique abilities of each individual employee to deliver quality service to our citizens.

- **INTEGRITY / ETHICS**

  We shall consistently operate or conduct our business through honesty, open and direct communication, integrity, trust, and a high standard of ethics and respect.

- **DECISIVE LEADERSHIP & ACCOUNTABILITY**

  We value initiative and leadership throughout all levels of our organization, delegate responsibility and authority to the most appropriate levels, and follow a clear chain of command to carry out our responsibilities. We are accountable for our performance and the results of our efforts.

- **INNOVATION**

  We encourage innovative programs to streamline our operations through evaluating our methods, procedures, technology, and cost effectiveness.

- **WORKING TOGETHER**

  We encourage partnerships and cooperative agreements which enhance our capability to accomplish our mission.

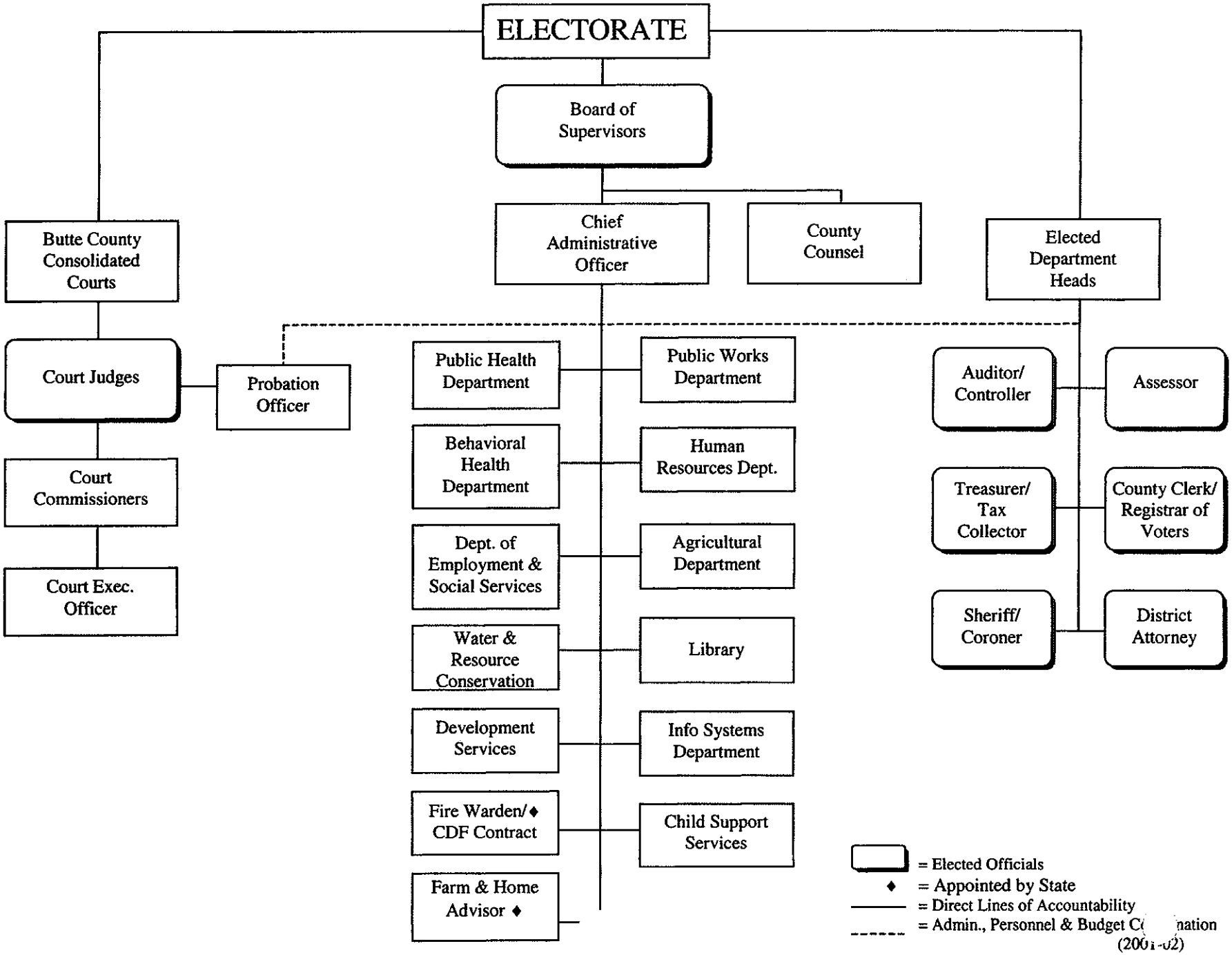
FY 2001-02 FINANCIAL MANAGEMENT STRATEGIES

BASIC PRINCIPLES	
✔	Utilize Multi-Year Financial Planning for Key Decisions
✔	Continue Aggressive Legislative Strategies
✔	Emphasize Continuous Improvement and Outcome Management
✔	Maximize the Use of Non-General Purpose Revenue Within Departments Before Using General Purpose Revenue to Fund Programs

SPECIFIC FY 2001-02 STRATEGIES	
✔	Apply a combined required savings factor equivalent to 1.5% of salaries and benefits and 3% of services and supplies to all budget units which have these major object categories, excluding those budget units exempted by the Board.
✔	Establish Contingency Reserve equal to minimum 3% of General Fund appropriations
✔	Place any newly-identified fund balance carryover that is identified at the time of Final Budget hearings into the Contingency or other reserves, or use to fund one-time costs of critical equipment/infrastructure needs
✔	Disallow the use of prior year appropriations for new current year expenditures
✔	Examine Trust Funds to determine the following: a) does it need to exist, and b) is it supposed to reimburse the General Fund? If so, assure that it does within 15 days.
✔	Restrict appropriation of over-realized or unanticipated revenue in mid budget year to fund only required or urgent activities as determined by the CAO
✔	Maximize opportunities to cover departmental and support activity costs from restricted revenues
✔	Maximize the use of County Realignment revenue through Trust Fund transfer(s) as necessary to fund County Realignment programs
✔	Limit job reclassifications following budget adoption to only those identified by the CAO as required to implement the approved budget, required to meet state law or required to comply with MOU's
✔	Continue efforts to enhance collections
✔	Reduce program appropriations to accompany declines in restricted revenue
✔	Minimize the use of one-time revenues to fund ongoing expenses
✔	Review fee schedules to assure reasonable and full cost recovery
✔	Require a remediation plan be provided where appropriate to remain within budgeted appropriations
✔	Conduct a nexus study to evaluate the potential implementation of development impact fees
✔	Disallow mid-year budget transfers from Appropriations for Contingencies except for required or urgent activities as determined by the CAO.
✔	Require full disclosure of all direct and indirect costs related to new proposed programs, systems and processes.

COUNTY OF BUTTE

ORGANIZATIONAL CHART



BOARD OF SUPERVISORS

ADMINISTRATION CENTER
25 COUNTY CENTER DRIVE - OROVILLE, CALIFORNIA 95965

TELEPHONE: (530) 538-7224

CURT JOSIASSEN, Chair
Fourth District

R. J. BEELER
First District

JANE DOLAN
Second District

MARY ANNE HOUX
Third District

KIM K. YAMAGUCHI
Fifth District

September 24, 2001

To the Citizens of Butte County:

The tragic events of September 11, 2001 have left us all in a state of shock and disbelief. The Board of Supervisors joins the citizens of Butte County in facing this challenge with pride and patriotism. We recognize the importance of maintaining the continuity of county government and refuse to allow those who perpetrated the acts of terrorism to disrupt Butte County's operations.

In this regard, the Board of Supervisors presents you with its Fiscal Year 2001-02 Final Budget. The Fiscal Year 2001-2002 Final Budget totals $284,478,003 and provides a balanced spending plan for the next year of County operations. The budget incorporates efforts made by County departments to measure what it is we do, how well we do it, and whether anyone is better off from having received the services.

The process of defining performance measures and collecting data will allow departments to further evaluate and explore the effectiveness of programs in meeting their goals and missions. Over the next fiscal year, departments will continue to develop performance measures in additional program areas and to collect baseline data to measure their effectiveness.

Construction of the new Juvenile Hall is expected to be completed and operational by June 2002. Funds have been included in the Juvenile Hall budget to cover partial year staffing costs for this new facility. Four new Deputy Sheriff positions, three new Information Systems positions, and one new clerical position were added to the Sheriff's Department using Rural County Supplemental Funding from the State. These positions will be used to enhance the Sheriff's operations. New Information Systems positions were also added to the District Attorney's Office and Development Services to help these departments keep up with advancing technology.

The Board of Supervisors established a solid appropriation of funds for contingencies and continued its efforts at bolstering the modernization of equipment in the Sheriff's Office and Fire Department through the Equipment Replacement Fund, which began in Fiscal Year 1998-1999.

The County has worked very hard to stay financially solvent and at the same time make available the needed resources to ensure that county services have been adequately provided. This goal has been accomplished through the combined efforts of the Board and County department heads. We welcome your input at the local level to continue to provide services with the most prudent use of existing resources.

Sincerely,

Curt Josiassen, Chair
Butte County Board of Supervisors

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CHIEF ADMINISTRATIVE OFFICE
COUNTY OF BUTTE

25 COUNTY CENTER DRIVE
OROVILLE, CALIFORNIA 95965-3380
Telephone: (530)-538-7631 Fax: (530)-538-7120

JOHN S. BLACKLOCK
CHIEF ADMINISTRATIVE OFFICER

MEMBERS OF THE BOARD

R. J. BEELER
JANE DOLAN
MARY ANNE HOUX
CURT JOSIASSEN
KIM K. YAMAGUCHI

June 6, 2001

Board of Supervisors
25 County Center Drive
Oroville, CA 95965

Dear Board Members:

I am pleased to present to you the Fiscal Year 2001-2002 Butte County Proposed Budget which provides a balanced spending plan for the next budget year and incorporates the initial efforts by all County departments in establishing performance outcome measures.

In February of this year, a one-day training on Results Based Management was provided to all department heads and key staff in preparation for using results accountability in developing performance measures that would link into the County's budget document. Subsequent to the training, the Board of Supervisors directed my office to work with all County departments to incorporate performance measures into this year's Proposed Budget. Making significant changes in the County budget process within a very short period of time has been a challenging, yet worthwhile, undertaking. Budget instructions were revised, additional training and assistance was provided to departments, draft performance measures were compiled for review by the Board Subcommittee, and comments were provided to departments for revisions and finalization of first-year performance measures. The result of these efforts is that 340 performance measures are located throughout this budget document. All departments are to be highly commended for meeting an aggressive timeline in developing meaningful performance measures that identify and track how well services are provided, and whether anyone is better off from having received the services.

Three important financial management tools designed to encourage and ensure savings will continue to be utilized in implementing the Board's spending plan contained within the FY 2001-02 Proposed Budget. These include: 1) the Financial Management Strategies that provide policy and guidance in overseeing implementation of the budget throughout the fiscal year; 2) the Required Expenditure Savings (RES) program which is incorporated into budgets as a percentage savings on salaries and benefits, and services and supplies; and 3) the Savings

Incentive Program which returns 50% of the general purpose revenue savings beyond the RES to departments achieving this savings.

In addition to these programs, the Board of Supervisors approved the upgrade of the County's Financial Management System in order to provide enhanced reporting and report writing capabilities to assist all departments in monitoring and managing their budgets. The conversion to the upgraded windows-based system is scheduled to be completed in FY 2001-02, thus allowing further advancement in management reporting to the Board on the expenditure of public funds. These financial management tools, together with quantifying the achievement of results through performance measures, provide a framework for informed budgetary decisions as well as further maximization of efficiencies as departments manage their day-to-day operations.

While Butte County departments continue to be focused on meeting local needs by creatively stretching, leveraging and utilizing scarce resources, the Governor and Legislature remain almost entirely focused on solving the energy crisis. The May Revision of the Governor's Budget reports a softening of the state's economy due largely to the severe decline in the state's high-technology industry and stock market earnings. The May Revise proposes a significant reduction of $3.5 billion in revenues, including a reduction in statewide sales tax from a 12.1 percent growth during the first quarter of 2000, to 3.3 percent during the first quarter of 2001. This reduction will impact critical local revenues based on a statewide sales tax allocation, including realignment revenue and Proposition 172 Public Safety Sales Tax. Faced with revenue projections far below what was anticipated in January, the May Revise additionally eliminated a number of financial assistance proposals to local government, including the proposed one-time property tax (ERAF) return.

In formulating the FY 2001-02 Proposed Budget, it was apparent the County would need to rely on existing local resources to balance the budget while addressing increased energy costs and unmet needs within many of our departments. Fortunately, as an efficiency measure in 1996, the Board of Supervisors approved a $2.5 million energy management program that significantly improved the efficiency of heating, ventilation, air conditioning and lighting systems throughout County buildings. The older, relatively inefficient systems were replaced with state-of-the-art equipment and a centralized monitoring and management system. Additionally, the County recently received notice from the Association of Bay Area Governments that they are suspending the pooled electricity purchase program and returning all accounts to PG&E, including Butte County. The notice suggests that members should budget for a 50% increase in electricity costs for the upcoming fiscal year. The Proposed Budget incorporates an approximate fifty-four percent increase in utility allocations to all County departments to cover this projected increase.

Other increases and/or improvements recommended in the FY 2001-2002 Proposed Budget that help meet County basic services requirements include the following:

- The Family Support Division is fully transitioned to a new separate Department of Child Support Services. As this function was separated from the District Attorney's Office, overhead costs previously funded by state and federal Family Support revenue were required to be backfilled by approximately $230,000 in general purpose revenue.

- Construction of the new Juvenile Hall is expected to be completed and operational by June of 2002. The Probation Juvenile Hall budget includes partial year staffing costs at $176,000 and partial year operational costs at $24,000. In addition, the capital project budget includes $474,000 for equipment and furnishings needed to complete the project.

- Cost for construction of the Southside Oroville Community Center were fully appropriated and encumbered in FY 2000-01 in the amount of $3.5 million, with the exception of $29,431 in County support services which is included in the FY 2001-02 recommended budget.

- The Equipment Replacement Fund provides planned vehicle purchases for the Fire Department and Sheriff's Office totaling $780,000. Purchases include one fire truck, one emergency response vehicle, and approximately fifteen fully equipped Sheriff patrol vehicles.

- Funding to support increased lease costs and relocation expenses for both the Public Health and Employment and Social Services Departments to move to a new building to be constructed next to the Community Employment Center on Table Mountain Boulevard is included in the recommended budget.

- Public Works road and bridge construction projects and supporting revenue are expected to increase by over $13 million. A list of planned construction projects is located within this budget document behind the Public Works tab following the budget narrative for Budget Unit 533.002 – Construction and Maintenance.

Many of the budget requests submitted by departments are not included within the recommended budget due to revenue constraints. In addition to these departmental requests, the following is a summary of additional budget and/or operational issues that are not included in the FY 2001-02 Proposed Budget:

- Increased costs resulting from new collective bargaining agreements are not included in the recommended budget. Current agreements expire in October of 2001.

- A needs assessment is currently underway to identify and recommend a replacement system for the Public Safety Radio System. Much of the current system is over 25 years old and no longer supported by the manufacturer.

- Legal representation of Butte County in the Federal Energy Regulatory Commission (FERC) re-licensing process is essential and currently not funded within the recommended budget for County Counsel. The estimated cost ranging from $100,000 to $125,000 will require a final budget adjustment.

- A series of department relocations resulting from the move of Welfare and Public Health to a new building on Table Mountain Boulevard are not currently included in the recommended budget. Assuming a low-end relocation cost, a minimum assessment of the cost would be approximately $300,000.

- Potential increase in the cost of fuel purchases has not been included in the recommended budget.

- A preliminary assessment of costs related to the County becoming the "employer of record" for In-Home Supportive Services is approximately $2.9 million annually. The County is required to establish an employer of record for Individual Providers of IHSS by January 1, 2003, for the purpose of collective bargaining for wages and benefits. Budgetary impacts will be felt in FY 2002-03 for one-half year costs. It is important to include this annual foreseen expense in the budget decision-making process so that the addition of ongoing expenses is minimized in order to plan for this increased expenditure in FY 2002-03.

FY 2001-02 PROPOSED BUDGET TWO-YEAR FISCAL FORECAST

The following table summarizes the two-year fiscal forecast based on the recommendations contained in the FY 2001-02 Proposed Budget:

FISCAL FORECAST THROUGH FY 2002-2003		
	Proposed Budget FY 2001-02	Projected FY 2002-03
Total Department Expenditure Requirements	$271,549,847	$281,638,156
Less Estimated Restricted Revenue	$233,620,676	$243,282,070
Estimated Net GPR Requirement	$37,929,171	$38,356,086
Available General Purpose Revenue	$35,380,944	$36,503,859
Subtotal Balance/(Gap)	($2,548,227)	($1,852,227)
General Fund – Beginning Fund Balance	$6,000,000	$3,451,773
Estimated Ending Fund Balance/(Gap)	$3,451,773	$1,599,546
Appropriation for Contingencies – General Fund	$3,451,773	$3,000,000
Budget Balance/(Deficit)	$0	($1,400,454)

The updated fiscal forecast shows a worsening deficit in the projected year since I last reported to the Board in March of this year. The budget deficit at year-end 2002-03 has increased from the prior projected deficit of $697,497 to the $1.4 million deficit shown in the table above.

A decade ago, the County faced a budget crisis caused by weak revenue growth, ERAF property tax shifts, and expanding caseloads. Even with a booming statewide economy over the past several years, Butte County has not fully recovered from these impacts. We are now facing a softening economy and continued pressure to address unmet needs without the ongoing fiscal capacity to afford meeting those needs.

At this point in time, funding to address the FY 2002-03 budget is not projected to be available. It is also important to keep in mind that some, and possibly all, of the high priority budget pressures described above will need to be funded over the forecast period. Since it is very difficult to increase general purpose revenue, the funding to support these budgetary pressures may need to come from reductions within the net cost of the base budget or through a transfer of realignment revenue to offset general purpose revenue support in public assistance programs.

An explanation of changes in the fiscal forecast and underlying assumptions is provided below.

Overall Change:

The two-year fiscal forecast shows the deficit has grown from the prior forecasted deficit of $700,000 to $1.4 million. The primary reason for the growth in deficit in Fiscal Year 2002-03 is the addition of estimated costs related to the County becoming the "Employer of Record" for In-Home Supportive Services and the additional costs for staffing of the new Juvenile Hall at a level that meets Board of Corrections requirements.

Changes in Revenue Assumptions:

- Sales Tax in FY 2001-02 is increased by $700,000 based on the actual amount received to date in FY 2000-01.
- Motor Vehicle License Fees in FY 2001-02 is increased by $700,000 based on the actual amount received to date in FY 2000-01.
- Tobacco Settlement revenue is reduced by $397,500 based on the actual amount received in FY 2000-01 that was adjusted to reflect a reduction in the production of tobacco products.

Changes in Expenditure Assumptions:

- Assumes the General Fund Appropriation for Contingencies will remain unspent throughout the year.
- Assumes no final budget adjustments utilizing general purpose revenue.
- Does not include any costs related to new collective bargaining agreements.
- Does not include any new capital projects in FY 2002-03.
- Does not include funding to support relocation of other County offices resulting from the move of Welfare and Public Health.
- Does not include funding to replace the Public Safety Radio System.

- Includes cost of living adjustments within the Fire contract to cover increases resulting from State collective bargaining agreements.
- Includes an additional $388,000 in FY 2001-02, for a total of $885,000, to complete relocation of the Probation Department to 42 County Center Drive.
- Includes the continued funding of the Equipment Replacement Fund for the Sheriff and Fire Departments.
- Includes approximately $230,000 in FY 2001-02 to fund costs within the District Attorney's Office that were previously allocated and funded by state and federal revenue through the Family Support Division.
- Includes in FY 2002-03 the full year cost of staffing and operating the new Juvenile Hall at $892,054 annually.
- Includes in FY 2002-03 a six-month estimated increase in In-Home Supportive Services resulting from the County becoming the "employer of record" by January 1, 2003.
- Includes in FY 2002-03 continued efforts to upgrade the County's financial management system.

General Budget Comments

State Budget Impacts. As stated above, the State's number one priority at this time is solving the energy crisis. To date, a total of $6.7 billion in State General Fund advances have been used for the state's emergency energy purchases. The Governor's May Revision reflects the economic slowdown felt by the nation in the latter part of 2000, resulting in the following impacts to counties:

- The proposed one-time Educational Revenue Augmentation Fund (ERAF) property tax return to local governments was deleted. This reduction equated to a loss of $570,000 for Butte County.
- The Property Tax Administration Loan Program (AB 719, previously AB 818) remains funded, with a proposal to convert the program from a loan to a grant program. This program has historically provided loans to counties to cover the expense of collecting taxes. If specific conditions are met, the loan is forgiven. The amount to be received by Butte County for FY 2001-02 is $381,956. Butte County has consistently met the conditions for forgiveness of this loan.
- Leaves intact a one-year extension for the COPS program, and juvenile justice crime prevention and intervention programs (AB 1913).
- No new additional monies are provided to offset local costs associated with implementation of Proposition 36, drug treatment in lieu of incarceration. Department of Finance staff has indicated the Governor believes that reduced State expenditures in corrections may take years to be realized and cannot be relied upon in the short run to fund additional costs for counties to implement the initiative.
- Leaves intact funding pursuant to AB 2928 for local street and road maintenance projects. Rather than a transfer of sales tax to counties and cities, the revenue will come from uncommitted funds in the State Highway Account.

- Eliminates the one-time augmentation proposed for a touch screen voting pilot project.
- Further decreases Proposition 99 funding by $13 million leading to possible impacts in County Medical Services Providers and Rural Health Services funding.

It is important to note that the May Revisions are contingent upon the issuance of revenue bonds to repay the State General Fund for the state's emergency energy purchases. The Governor's Budget assumes these bonds will be sold in August and the proceeds used to repay the General Fund. There has also been some discussion regarding a potential reduction in the Vehicle License Fee backfill in order to fund a reserve. Motor Vehicle License Fees represent 34.4% of our County's general purpose revenue, therefore this matter will be monitored very closely as issues are debated by the Conference Committee.

Personnel Matters. The FY 2001-02 Proposed Budget supports a workforce of 2,131.5 full-time equivalent positions. New positions requested by departments totaled 101. New positions recommended and included in the Proposed Budget are 40.5, of which 35.5 are fully funded by state and federal revenue. Only 5 new recommended positions utilize general purpose revenue (GPR) for full or partial support, at a total GPR cost of $75,028. A complete list of positions requested and recommended is located behind the "Position Allocations" tab within this budget document.

Purchase of Fixed Assets – Equipment. Fixed assets recommended to be purchased this fiscal year total $2,855,757, a reduction of $834,621 from the prior fiscal year. This amount includes $2,056,934 within operating funds, $300,700 within Internal Service Funds, and $498,123 within enterprise funds (transit and landfill). Purchases through the public safety Equipment Replacement Fund total $730,000, including one fire truck, one emergency response vehicle, and approximately fifteen fully equipped Sheriff patrol vehicles. A complete list of fixed assets requested and recommended is located behind the "Appendix" tab within this budget document.

Program Comments

Sheriff's Department. The recommended budget for the Sheriff's Department includes full-year salary and benefit costs for a Principal Analyst position added in FY 2000-01 and maintains existing service levels with one exception. A term position is being recommended for Sheriff - Administration (budget unit 360.001) to address increased workload issues for fingerprinting services. The department anticipates that fees collected for fingerprinting services will cover the cost of the term position. This position may be converted to a full-time regular position in the future if actual fee revenue is realized to cover the ongoing cost.

The recommended budget maintains an elevated level of appropriation in Extra Help and Overtime for Sheriff - Incarceration (budget unit 360.003) to assure full compliance with the Consent Decree. The budget continues the exemption of the Sheriff – Incarceration budget unit from the Required Expenditure Savings (RES) program.

District Attorney. The recommended budget for the District Attorney's Office includes full-year salary and benefit costs for three positions added in FY 2000-01. The budget allows for expansion of the District Attorney's office space at 25 County Center Drive, and adds two positions to the DA – Criminal budget related to the separation of the Family Support Division (FSD). One of the new positions is being transferred from the DA – Child Support Investigations budget (320.002) to address supervisory needs for several programs within the District Attorney's Office.

In past years, a portion of overhead costs for the DA – Criminal budget was covered by restricted revenue through the Family Support Division. This revenue source will be lost with the transition of the Family Support Division in July 2001. The net impact on General Purpose Revenue is estimated at $230,000, which is included in the Proposed Budget.

Probation Department. The recommended budget for the Probation Department includes funding to cover the full-year salary and benefit costs for twelve and one-half positions added in FY 2000-01. The budget provides an additional $388,000 to complete the Department's relocation to 42 County Center Drive. In addition, the department will be working closely with Behavioral Health and other drug court team members to implement Proposition 36. A transfer from Behavioral Health to Probation will fund three new Probation Officer positions and one Office Assistant as part of the County's Proposition 36 team.

Construction of the new Juvenile Hall is underway and estimated to be completed by June 2002. The recommended budget includes partial year funding to hire and train new staff pursuant to the staffing plan approved by the Board of Supervisors. Partial year operating costs are additionally included in recommended budget.

Fire. The recommended budget for the Fire Department includes cost-of-living adjustments totaling $484,341 pursuant to State collective bargaining agreements. Within Special Departmental Expense, $255,051 has been recommended to provide training, fire hose and mobile radio replacements, repair and replacement of self-contained breathing apparatus equipment, and purchase of life/safety and rescue equipment and ropes. The recommended budget does not support the addition of new staff, or the purchase of twelve fire engines as requested. One new fire engine and one emergency response vehicle are recommended for purchase through the Equipment Replacement Fund.

Proposition 172 Public Safety Sales Tax. In order to receive these funds, the County is required to meet a Maintenance of Effort (MOE) level of $24,481,067. The recommendations in the Proposed Budget for the Proposition 172 public safety departments, including the Sheriff, District Attorney, Fire and Probation, exceed the MOE by $12,011,825. This confirms the Board of Supervisors continued placement of public safety as a high priority within the County's budget.

Equipment Replacement Fund – Sheriff and Fire. Planned purchases continue at levels sufficient to purchase one fire engine, one emergency response vehicle, and approximately fifteen fully equipped Sheriff patrol vehicles. Approximately 38% of the funding is covered by State COPS (Citizens Options for Public Safety), with the balance from County general purpose revenue. In addition to the purchases, another $294,000 in general purpose revenue is used to apply against future replacement costs. Through this planned replacement program, the overall condition of both fleets will improve in average age, reliability, and reduced maintenance costs.

Public Works. The Construction and Maintenance budget for planned road and bridge projects is increased significantly from $6.4 million in FY 2000-01 to $19.2 million in FY 2001-02. The increase is primarily due to planned bridge projects that utilize a high level of federal bridge replacement funding to support the projects. State and federal project revenue is expected to increase by over $13 million.

Employment and Social Services. Within the Administrative services budget units, a total of eight new positions and the conversion of six term positions to regular help staff are included in the recommended budget. The staffing increase addresses workload impacts within the information systems function, helps to offset workload impacts within Social Services, provides additional Medi-Cal assistance to the aged and the Adoptions Assistance program, continues term positions as regular help positions that were added during the initial stages of welfare reform, addresses staff to caseload ratios in Adult Services, and provides specialized care services within Foster Care. The Administrative budgets additionally include funding to relocate remaining Welfare staff to a new building on Table Mountain Boulevard. Funding is provided to support the IHSS Advisory Committee, a staff person for the Children's Services Coordinating Council, a Live Scan fingerprint imaging system for Children's Services, several contract augmentations within CalWORKs for transportation services, mentoring services and other ancillary services related to reducing barriers to employment.

Within the Aids Assistance budget units, a net increase of $8.3 million is recommended, however the county cost overall is decreased by $522,379 including general assistance reductions. The primary increase is within the CalWORKs program where the county share of costs is 2.5%. After three years of a steady decline in CalWORKs payments, the department is beginning to see an increase due to a softening economy, as well as a statewide trend where the participants most likely to be employable have been assimilated into the workforce leaving the challenge of dealing with participants who are facing more serious barriers to employment. Continued reductions in Foster Care help to offset increased costs of almost $4 million in In-Home Supportive Services.

Public Health. The recommended budget funds the addition of 5.5 new positions supported by new grants, state funds and realignment revenue. The staffing increase is required to implement a new Fetal Infant Mortality Review Program, to assist in managing the Medi-Cal Administrative Activities program, to provide translation and outreach services to all segments of the community, and to supervise the nursing services provided in Adult and Children Social Services programs under an MOU with the Department of Employment and Social Services.

Child Support Services. The recommended budget incorporates the transition of the Family Support Division within the District Attorney's Office into a new separate County department. All staff, with the exception of the District Attorney Investigators, has been transferred to the new department. The new Child Support Services Department (CSSD) will contract with the District Attorney for ongoing investigation services which will remain located and funded within the "Child Support Investigations" budget unit number 320.002. A new County Fund (Fund 25) and budget unit (550.001) has been established for the CSSD located within the Health and Human Services section of the budget document. The new department is fully funded by state and federal funds, including incentive payments based on the level of collections.

Behavioral Health. In FY 2000-01, the Board of Supervisors approved a 5-Year Master Plan that established the direction of services and programs over the planning period. The recommended budget supports the first year implementation of the Master Plan, which focuses on building required infrastructure prior to any additional growth in services to meet demands. The focus of the department will be on strengthening billing and contracting systems, internal management, monitoring and reporting, and establishing required policies and protocols.

In addition, a new budget unit for Proposition 36 services (541.003) has been added which includes a transfer to Probation for supervision and a payment to the Courts for the cost to add a new Proposition 36 court calendar. Depending on the level of treatment required, drug treatment services will be provided by either department staff or contracts with community based agencies that are certified providers of alcohol and drug treatment programs. Six new positions are recommended for addition in order to begin implementation as required on July 1, 2001.

Development Services. The recommended budget for the Development Services Department maintains a status quo budget. The Board of Supervisors appointed an Interim Development Services Director on May 8, 2001, and provided direction to the Interim Director to evaluate current operations and to bring forward recommendations for Board consideration. Budget adjustments may be necessary in FY 2001-02 to implement recommendations approved by the Board of Supervisors.

Water & Resource Conservation. The Department recently advised that grant funding has been obtained to support a new Watershed Coordinator position for two years beginning in FY 2001-2002. This position will coordinate activities between local watershed groups and the County, pursue additional grant funds that can be used to enhance efforts of the Department, and assist with the ongoing development of a Butte County Resource Conservation District (RCD). Recommended budget adjustments to allow for the new position will be included in final budget adjustments.

Also, the Department is in the process of confirming contract language associated with the Integrated Storage Investigation Program under the State Department of Water Resources. This program would provide funding for the development of Basin Management Objectives, a Basin Assessment Report, county-wide Water Demand Forecasting and other activities. It is

anticipated these contracts will be confirmed in FY 2001-2002 and will be brought forward in concert with the Watershed Coordinator position.

Communications. The current radio system used by the Sheriff's Office, Fire Department, District Attorney, Probation, Public Works and other departments was installed in the late 1970's. Much of the current radio system's key components are over 25 years old, with the technology being extremely outdated. Based on the need to address system failures and modernization, the Board of Supervisors approved a needs assessment study to identify and recommend a system upgrade/overhaul. The study is expected to be completed in early Fiscal Year 2001-02, and will provide information on needed equipment and funding required to modernize the system. The upgrade is not currently funded within the recommended budget due to the unknown cost.

Capital Projects. The recommended budget includes three capital projects: the Grounds Maintenance Storage Building, the New Juvenile Hall equipment and furnishings, and the Southside Oroville Community Center.

An additional $10,266 is recommended to support the full cost of construction of a new storage building for grounds maintenance equipment storage. Together with previous appropriations that have been encumbered, the storage facility will be able to be completed within this fiscal year.

At your meeting on April 10, 2001, a construction contract was awarded and encumbered for the new Juvenile Hall. Construction has proceeded expeditiously and is anticipated to be completed by June of 2002. In this year's recommended budget, an additional appropriation of $473,912 is provided to purchase required furnishings and equipment to complete the project.

Additionally in FY 2000-01, the Board awarded and encumbered the construction contract for the Southside Oroville Community Center to be located at 2959 Lower Wyandotte Road. The building is comprised of 24,000 square feet and designed to be multi-use to meet the needs of the Oroville community. The combined construction and utility related cost is $3,581,003. An additional $29,431 is included in the recommended budget to cover County support services over the next year.

Summary

The Fiscal Year 2001-2002 Butte County Proposed Budget provides a balanced spending plan for the next year of operations, as well as the many efforts by departments to measure what it is we do, how well we do it, and whether anyone is better off from having received the services. Over the next fiscal year, departments will continue to develop performance measures in additional program areas and to collect baseline data for their measures. The process of defining measures and collecting data will allow departments to further evaluate and explore the effectiveness of programs in meeting their goals and missions.

Striving for greater efficiencies and effectiveness is the hallmark of Butte County. Butte County is in the unenviable position of having the lowest general purpose revenue per capita across the state, which creates a continuous challenge in attempting to address service demands and unmet needs. County departments and employees persevere in seeking outside funding to help fund critical services, while stretching every dollar to achieve the highest use and outcome.

The indications of a slowing economy, coupled with the State's focus on resolving the energy crisis, present a serious barrier to our ability to fund any service enhancements beyond those addressed in the Proposed Budget. Current discussions in the Legislature, in fact, have the potential to erode the funding already programmed into the Proposed Budget. Accordingly, I recommend a fiscally cautious and conservative stance as Butte County approaches further budget discussions for the coming fiscal year.

Respectfully Submitted,

John S. Blacklock
Chief Administrative Officer

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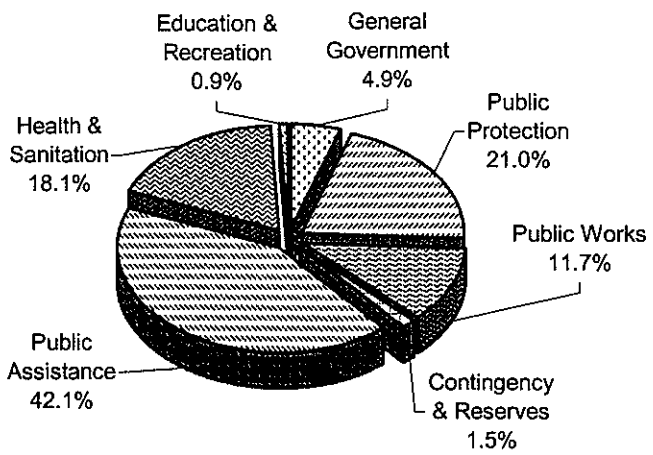
OVERVIEW OF FISCAL YEAR 2001-02 PROPOSED BUDGET

COUNTY OPERATING BUDGET

The new budget proposes a total County spending plan of $275.3 million in the operating budget for Fiscal Year 2001-02. Compared to a total of $255.3 million in Fiscal Year 2000-01, this represents a $20 million, or 7.8% increase over the prior Fiscal Year.

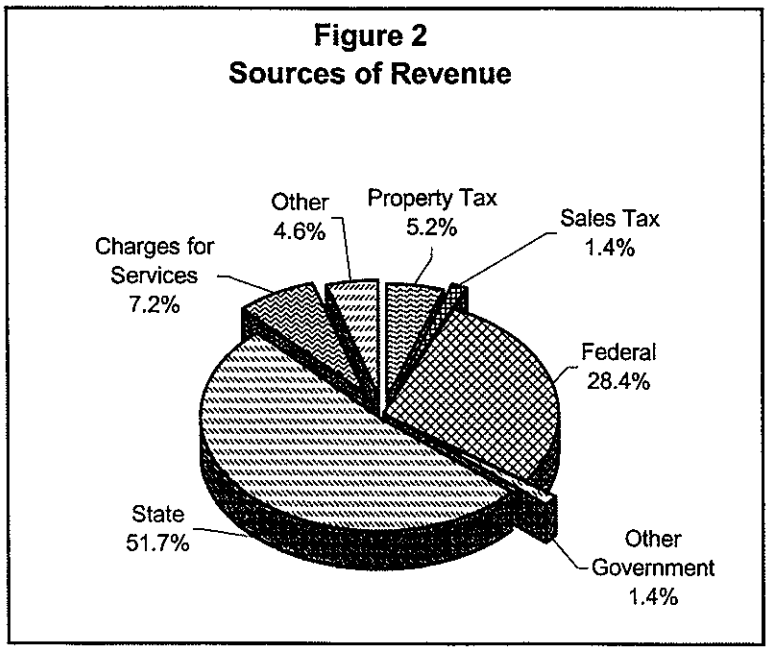
The Proposed Budget was formulated with a two-year planning period in mind. A recent two-year fiscal forecast submitted to the Board in March 2001 with the Mid-Year Budget Report showed that by the end of Fiscal Year 2002-2003, the County would be in a deficit situation of about $700,000. Using this forecasted deficit as a framework for formulating the new budget required departmental expenditures to be constrained while maximizing restricted revenues to fund programs and services. The Proposed Budget maintains existing service levels and includes funding for partial year staffing costs for the new Juvenile Hall, includes a 50% increase in appropriation for electricity costs, allows for the transition of the Family Support Division to a new separate Department of Child Support Services, includes funding to complete construction of the Southside Oroville Community Center, continues funding for the Sheriff and Fire Departments' Equipment Replacement Fund, and provides increased funding for Public Work's road and bridge construction projects.

Figure 1
Expenditures by Category

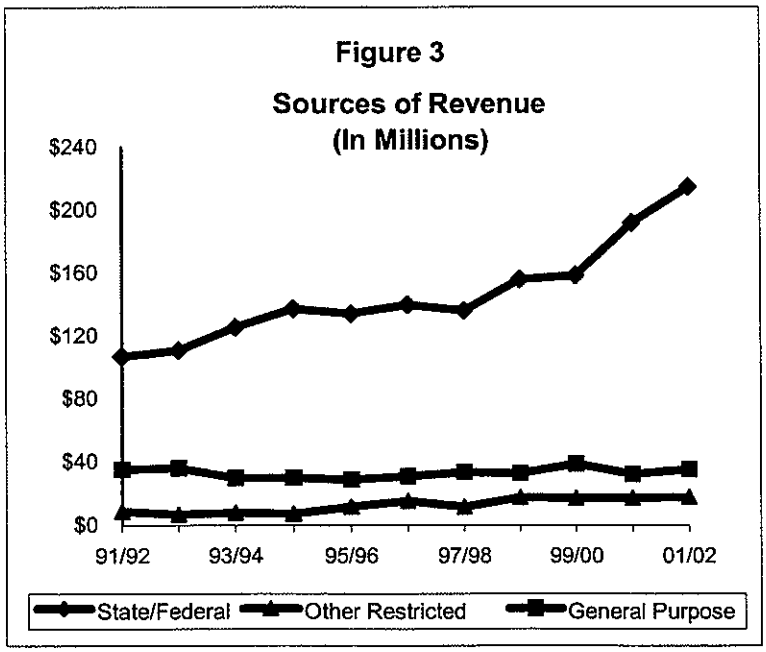


How Total Spending Is Allocated. Figure 1 shows how spending is allocated among major program areas. It shows that health and social services programs, including public assistance payments, account for 60% of the total budget, with public protection services accounting for 21%. Public Works operations, including road and bridge construction and maintenance, as well as transit services, account for nearly 12% of the budget total. Expenditures for general government services, such as Personnel, Auditor-Controller, Assessor, Treasurer, County Counsel and Administration departments account for nearly 5%, with the

remainder allocated to the Library, Farm & Home Advisor, other recreation and education services, and contingencies.



Moderate Revenue Growth in Fiscal Year 2001-02. Among the most important assumptions underlying the Proposed Budget are its revenue projections. Butte County will collect an estimated $268 million in State and Federal revenues, taxes, fees, and other miscellaneous revenues in Fiscal Year 2001-02. This represents a 10.8% increase over the prior year. These revenues are deposited into either the General Fund, or into a variety of other separate special funds. Anticipated revenues for Fiscal Year 2001-02, plus General Fund balance carryover of $6 million and restricted fund balance carryover of approximately $3.0 million are used to cover the proposed expenditure plan. A portion of the fund balance carryover resulted from Required Expenditure Savings (RES) imposed by the Board of Supervisors at the department level. RES is one of several fiscal management strategies utilized by Butte County to maximize internal efficiencies and to stretch limited resources.



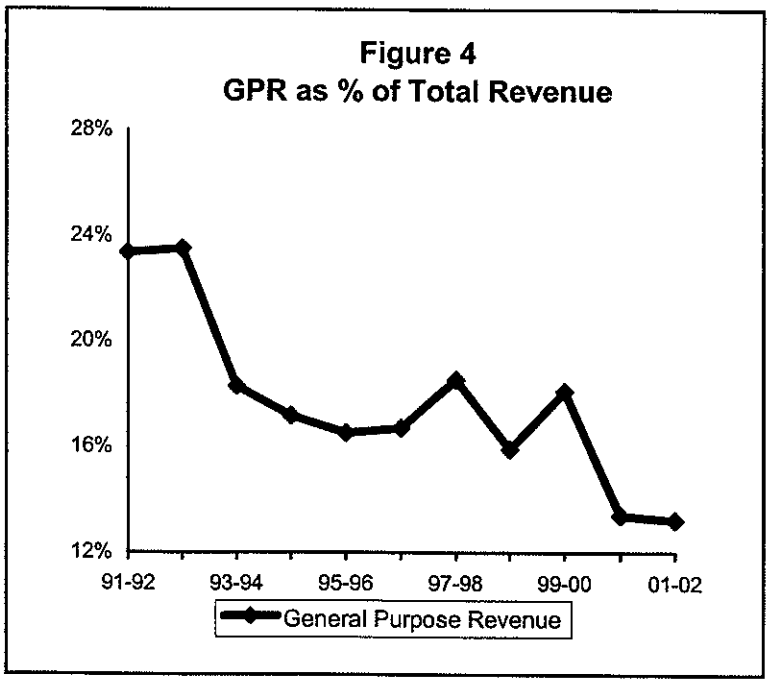
Revenues that are deposited into the General Fund support a wide variety of services and programs, including public and mental health, sheriff operations and patrol, jail and juvenile hall operations, district attorney services, probation, public defender, tax collection and the treasury, assessor, agricultural commissioner, farm and home advisor, and several essential support services. Revenues deposited into special funds are earmarked for specific purposes, such as public works and transit, welfare programs, child support services, capital projects, fire protection, building inspection, water services, and the County libraries. Transfers of General Purpose Revenue are made to special funds to support their funding requirements, and transfers are made between funds as agreed to by County departments in providing a cooperative service delivery system.

The Fiscal Year 2001-02 Proposed Budget assumes above average growth for both Proposition 172 sales tax and motor vehicle in-lieu fees based on current and past year actual revenues. Both of these revenue sources are allocated by the State to counties and cities based on formulas that consider jurisdictional population. Increased revenue from these sources reflect the growth of California's economy over the past several years. There is much speculation as to whether or not this trend will continue. The Governor's recent revenue forecast within his May Budget Revision assumes a much sharper slow-down in California's economy than reflected in the January budget projection. The County Auditor-Controller's Office and the Administrative Office will continue to monitor economic trends that may affect these revenue sources and will present recommended changes to the Board of Supervisors with Final Budget Adjustments, if necessary.

Figures 2 and 3 provide two alternative perspectives on revenues expected to be received in Fiscal Year 2001-02. Over 80% of the County's budget is funded by restricted State and Federal revenue sources. Property tax revenue accounts for 5.2%, sales tax accounts for 1.4% and charges for services accounts for 7.2%. The remaining 6% comes from miscellaneous revenues, such as interest earnings, licenses and permits, fines, forfeitures and penalties. County General Purpose Revenue is estimated at 13.2% of the total amount of anticipated revenue, excluding fund balance, projected for Fiscal Year 2001-02. Figure 4 shows that as a percent of total revenue available, General Purpose Revenue has declined dramatically since Fiscal Year 1991-92 from 23.43 % to the current 13.2% of the total available revenue.

GENERAL PURPOSE REVENUE

Over 69% of County General Purpose Revenue is derived from three major taxes: property tax, sales tax, and motor vehicle in-lieu property tax. As shown in Table 1, the largest of these is the motor vehicle in-lieu fee, which is projected to account for 34.4% of total General Purpose Revenue. The second largest General Purpose Revenue is property tax, which accounts for 23.4% of the total available and does not include the portion deposited to the Fire Protection Fund. Sales Tax is the third largest component, which contributes 10.9%. In Fiscal Year 2001-02, Tobacco Settlement Funds will account for 6.4% of the total General Purpose Revenue available.



Other various unrestricted State subventions, interest earnings and miscellaneous revenues comprise the remaining 24.6% of General Purpose Revenue. These revenues are used to fund the net County costs of services and programs, including required maintenance of effort, matching funds and unfunded State mandated programs.

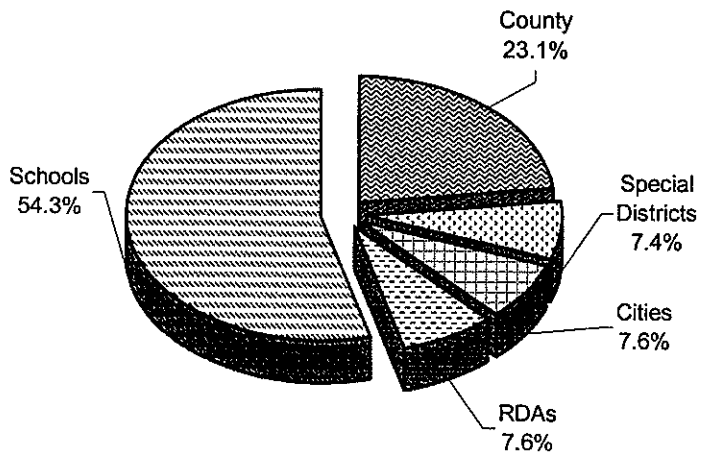
Table 1 County General Purpose Revenue	
	2001/02 Proposed
Property Tax	8,281,520
Sales Tax	3,846,655
Motor Vehicle In-Lieu Fees	12,168,463
Homeowners Property Tax Exemption	195,520
Teeter Plan Proceeds	1,475,000
State Stabilization Funds	631,000
Open Space Act (Williamson Act)	650,000
PG & E Franchise	583,668
Cable TV Franchise	257,647
Business License	2,000
Treasury and TRAN Interest	1,525,000
Redevelopment – Chico	1,359,518
Tobacco Settlement Funds	2,252,716
Other Taxes	987,187
Other State Revenues	25,000
Other Federal Revenues	39,500
Other Intergovernmental Revenues	8,500
Other Fines, Forfeitures, Penalties	1,077,950
Other Use of Money & Property	14,100
Other Miscellaneous Revenue	0
General Fund Balance Carryover	6,000,000
TOTALS	**$41,380,944**

Trends in General Purpose Revenue. The total amount of General Purpose Revenue available in the Fiscal Year 2001-02 Proposed Budget is $41.4 million, which includes an estimated $6 million in fund balance carryover in the General Fund. This represents a 0.1% decrease in General Purpose Revenue from the Fiscal Year 2000-01 Final Budget.

Property tax revenues are one of the most important components of General Purpose Revenue. The County's share of each property tax dollar collected is only 12.6%, therefore most improvement in property values are realized by school districts.

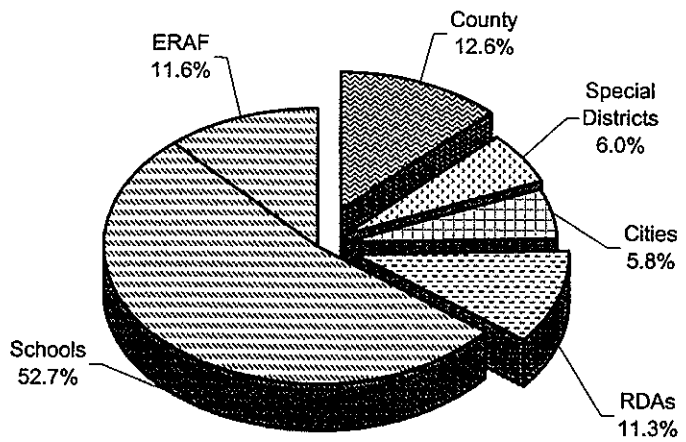
Figures 5 and 6 show the change in distribution of property tax revenues over a ten-year period, which includes the shift of local property taxes by the State to fund schools through the Educational Revenue Augmentation Fund (ERAF). According to a report published by the Legislative Analyst's Office entitled *Why County Revenues Vary*, Butte County has the lowest property tax receipt per capita in the State.

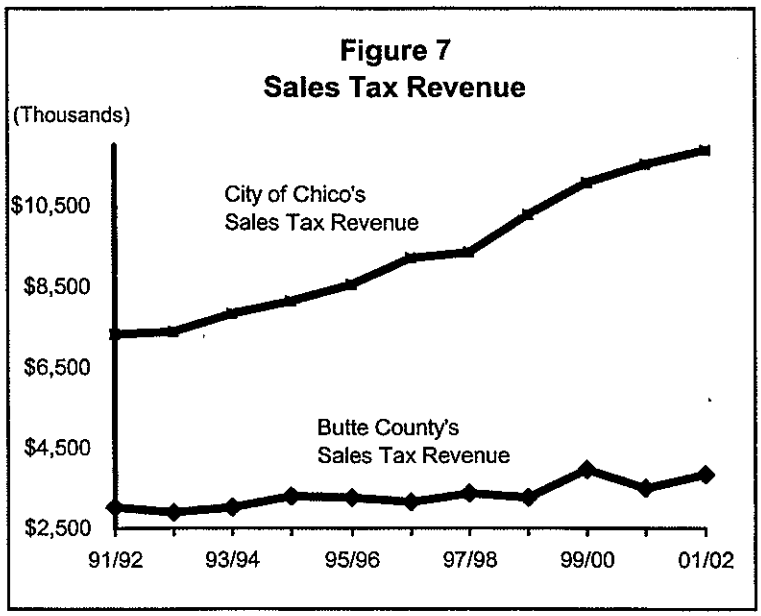
Figure 5
Distribution of Property Tax, FY 1990-91



During the past five years, Butte County's overall population has grown by an estimated 9,300 while population within the unincorporated area has declined by 1,100. This decline in population is largely due to annexations into cities, including residential and commercial properties, which would impact property taxes received by the County.

Figure 6
Distribution of Property Tax, FY 2000-01





California law allows a tax to be levied on the sale of all tangible goods purchased in the state. The revenues collected are distributed by the State based upon where the purchase was made, or on a situs basis. Therefore, if the sale occurred within a city, that city would receive the local portion of the sales tax. Over the past several years, Butte County has experienced a loss of sales tax generators (excluding Proposition 172 and Realignment sales tax revenues that must be spent within certain program areas) due to aggressive annexations into cities, mainly within the City of Chico. Figure 7 illustrates that during the past ten years the City of Chico's sales tax revenue has increased by 41.4%, while Butte County's has only increased by 17% during the same period of time.

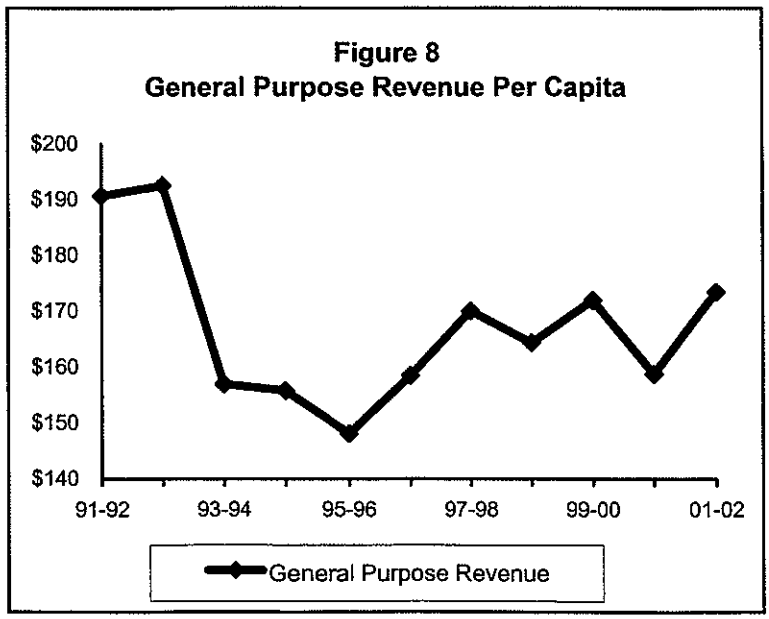
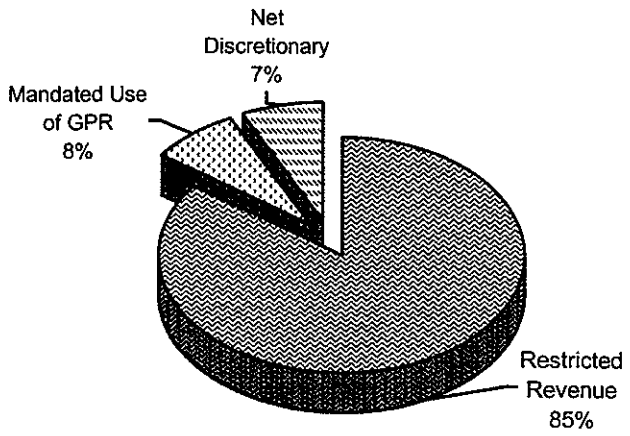


Figure 9
Restricted vs. General Purpose

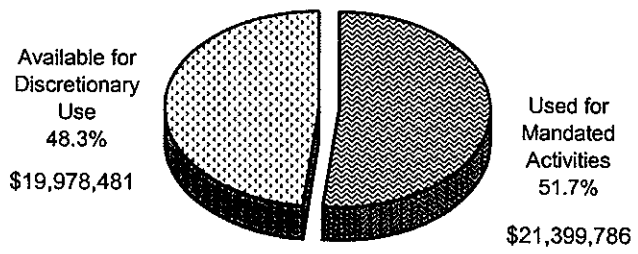


The amount of General Purpose Revenue per resident within a county is also an indicator of a county's ability to provide services to its residents. In May 1998, the Legislative Analyst's Office report cited above looked at the five major sources of General Purpose Revenue in counties within California. The study found that Butte County has the lowest amount of General Purpose Revenue available per capita in the State. In fact, the amount of General Purpose Revenue per capita has declined from $191 in 1991/92 to $173 per capita in Fiscal Year 2001-02 as reflected in Figure 8. For comparison purposes, adjacent Plumas and Colusa Counties received nearly $400 per capita in 1998.

How General Purpose Revenues Are Allocated. Figure 9 shows that General Purpose Revenue account for 15%, or $41.4 million, of the total revenue available to fund the County's Proposed Budget. Figure 10 goes one step further in showing that of the $41.4 million total General Purpose Revenue available to fund services and programs, 51.7% or $21.4 million is used to fund State mandated costs and required maintenance of efforts established by the State.

Over the past several years, the State has moved forward in the realignment of programs to place additional responsibilities on counties for implementation of programs and/or meeting certain service levels through mandated maintenance of effort funding requirements. The County is also mandated by State law to provide other programs as shown in Table 2.

Figure 10
General Purpose Revenue
Mandated vs. Discretionary



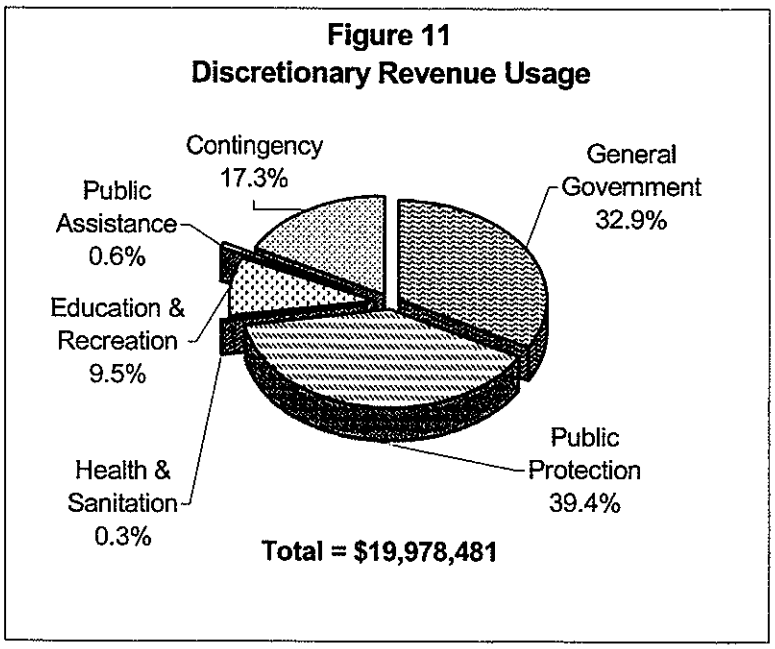
Total = $41,380,944

Table 2 MANDATED GENERAL PURPOSE REVENUE EXPENDITURES	
Maintenance of Effort	
Public Health Programs	$724,308
Mental Health Programs	$271,345
CalWORKs *	$424,784
Consolidated Courts	$784,445
Public Safety Sales Tax	$7,006,225
State Mandated Programs	
Public Defender	$1,844,517
General Assistance	$600,000
Grand Jury	$61,779
County Jail	$7,909,741
LAFCo	$162,131
Youth Correctional Placements	$250,324
Juvenile Court Wards	$2,002
State Mandated County Match	
Welfare Aid Payments	$1,263,355
Court Ordered Services	
Jail Consent Decree	$94,830
TOTALS	**$21,399,786**

* The balance of the County's CalWORKs MOE of $1,185,272 is covered by non-General Purpose Revenue.

When State mandates are placed upon the County without a dedicated revenue source, the County has no other option but to utilize local General Purpose Revenue to meet State mandate requirements. This results in a shift of local control over discretionary revenues to the State, and a decrease in the amount of discretionary General Purpose Revenue available to fund locally preferred services.

Figure 11 shows how the discretionary portion of General Purpose Revenue is used, which reflects the priorities of the citizens of Butte County through their elected representatives. It shows that public protection programs utilize 39.4% of the total amount available. The County budgeted $12 million to public protection programs in excess of the amount required by the Public Safety Sales Tax Maintenance of Effort, demonstrating that public safety continues to be a high priority of the Board of Supervisors.



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GUIDE TO THE BUDGET

This budget document is designed to help the reader understand the very complex world of county finance. It is organized to comply with rules set by the State Controller that a county must follow, while including additional information on revenues and activities of county departments that the reader may find helpful and interesting. County staff continues to look for ways to improve this document. If you have any suggestions, please call the County Administrative Office at (530) 538-7371.

OVERALL DOCUMENT ORGANIZATION

The budget is organized into seventeen tabbed sections. The first section "Table of Contents" allows the reader to easily locate information contained within the budget by page number.
The second section "A Budget Message" includes the Chief Administrative Officer's transmittal letter to the Board of Supervisors. The Chief Administrative Officer's budget letter provides highlights on the revenues and expenditures contained within the proposed budget, as well as information on state and local issues that may impact the County's budget. Following the budget transmittal letter is an overview of the budget that includes more specific information on revenue trends, particularly the general purpose revenues that help fund the types of services the citizens of Butte County prefer, such as public protection and libraries.

The fourth section "Summary Budget Schedules" includes various tables that summarize the County's available revenue and planned expenditures. The Auditor-Controller prepares these summary schedules according to requirements set by the State Controller.

Following the Summary Budget Schedules section are tabbed areas separating the individual budget unit narratives into functional areas of government. The functional areas are based on State Controller reporting requirements that are used in the Budget Summary Schedules.

The functional area sections are:

General Government
Public Protection
Other Public Protection
Public Works
Health & Human Services
Education and Recreation

The *"Capital Improvements"* section includes acquisition, construction and improvements to building and land assets.

The *"Internal Service Funds"* section includes the budget unit narratives for specified services that are provided internally to County departments. The services performed are charged to the using department on a cost for service basis. Examples include the Print Shop that provides copying services to County departments and Information Systems that provides computer and voice mail services.

The *"Enterprise Funds"* section accounts for activities that are self-supported by user charges. An example is the Neal Road Landfill where tipping fees are collected to cover the cost of operating and maintaining the landfill.

The section *"Position Allocations"* contains the County's Salary Ordinance. The Salary Ordinance provides a complete listing of all permanent positions within each budget unit. It also includes position classification and pay schedules for reference by the reader. Newly added to this section is a listing of all new positions requested by the various departments and those recommended by the CAO.

The final section *"Appendix"* contains additional information on various items, such as a table on the fixed asset purchases requested by the departments and those recommended for approval. A "Glossary of Budget Terms" is also included for reference by the reader in clarifying the meaning of terms used in the budget document.

BUDGET UNIT NARRATIVES

Budget unit narratives are grouped by function and placed within the appropriate tabbed section. Each of the six tabbed sections containing budget unit narratives begins with a summary page of what is contained within each section. The summary page lists the departments and budget units included within the section and the page number where each budget unit is located.

Following the summary page are the individual narratives for each budget unit. The format of the narrative for budget units with performance measures differs slightly from the format for budget units without performance measures. Budget units with performance measures include a "Performance Measures Summary Table" that is described more fully within the narrative for that budget unit. An example of the "Performance Measures Summary Table" that follows the performance measures narratives is also shown in the following pages.

Narrative for Budget Unit with Performance Measures

Budget Unit Number & Name

Responsible Department Head Name ***Functional Area***

MAJOR ACCOUNT CLASSIFICATIONS	1999-2000[1] FINAL BUDGET	2000-2001[2] DEPT REQUESTED	2000-2001[3] CAO RECOMMEND	2000-2001[4] FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND BENEFITS	$0	$0	$0	$0
SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
FIXED ASSETS	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0
SUBTOTAL APPROPRIATIONS[5]	$0	$0	$0	$0
REVENUES[6]	$0	$0	$0	$0
NET COUNTY COST[7]	$0	$0	$0	$0

ALLOCATED POSITIONS

*** The number of approved regular help positions is displayed here.**

Statement of Purpose

This section provides a statement of purpose for the services and programs contained in this budget unit. The statement covers the following components: who we are, what we do, which customers we serve, and why we exist.

---

1 This column shows the expenditures and revenues as adopted in the FY 2000-01 Final Budget.

2 This column shows the requested budget submitted by the department for FY 2001-02.

3 This column shows the amounts recommended for FY 2001-02 by the Chief Administrative Officer.

4 This column is completed after the Board of Supervisors approves the FY 2001/02 Final Budget. It shows the amount of appropriation and revenues each budget unit is authorized to spend.

5 This amount provides a total for the major expenditure classifications within the budget unit.

6 This is the total amount of revenues available to cover the cost of expenditures, excluding any county general purpose revenue. These revenues are comprised of restricted use revenues, transfers and allocated costs.

7 The net county cost reflects the amount of locally generated discretionary revenue needed in addition to other revenues available to fund activities of the budget unit.

Results Based Service Delivery

This section tells the story behind the services being delivered, what's going on in the community and/or with clients and customers, and what would help to improve results. This section also explains the performance measure results for prior years (if applicable), the estimated results for current year and projected target year results (FY 2001-02) as reflected in the "Performance Measures Summary Table". The explanation also includes accomplishments as well as obstacles that need to be overcome to improve results.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Given the background provided above, this section discusses the top priorities and related action steps that will be implemented over the next fiscal year to improve program results. These action steps include consideration of no-cost and low-cost alternatives.

Departmental Budget Request

This section describes what the department has included in the request for funding and why. This portion highlights changes from the previous fiscal year to assist the reader in understanding which policy and/or priorities have been established or changed.

Chief Administrative Officer's Recommendation

This section describes the Chief Administrative Officer's recommendation for funding that is included in the Proposed Budget. Significant policy issues or differences between the department's request and the recommended level of funding are also described here.

PERFORMANCE MEASURES SUMMARY TABLE				
Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Measure 1: **Measure 2:** **Measure 3:**				
How Well We Do It				
Measure 1: **Measure 2:** **Measure 3:**				
Is Anyone Better Off? (# and %)				
Measure 1: **Measure 2:** **Measure 3:**				

VARIOUS OPERATING FUNDS

The County's operating budget has several funds where deposits are made and payments are dispersed. The General Fund is the main operating fund that contains both county discretionary revenue and significant amounts of restricted revenue, such as state and federal funds that must be spent to provide specific services and programs. Other special funds operate like separate checking accounts for deposits and transactions related to specific services, like libraries, public works, welfare, fire protection and others. These special funds oftentimes receive transfers of general purpose revenue from the General Fund to help support their operations.

There are two main types of funds:

1) **County-Wide Funds - account for expenditures and revenues that cover the cost of activities that provide benefit on a county-wide basis; and**

2) **Less Than County-Wide Funds - account for expenditures and revenues that cover the cost of activities provided only in the unincorporated portions of the County and not county-wide (including incorporated areas).**

The following is a list of County funds with their designated fund number:

County Wide Funds	
General Fund	**Fund 10**
Welfare Fund	**Fund 20**
Child Support Services	**Fund 25**
Road Operations	**Fund 30**
Capital Projects	**Fund 41**
Equipment Replacement	**Fund 42**
State COPS Program	**Fund 50**
Water Services	**Fund 80**
Library	**Fund 110**
Fish & Game	**Fund 150**
Less Than County-wide Funds	
Building Inspection	**Fund 90**
Fire Protection	**Fund 100**
Local Transit	**Fund 131**
HCD Funds	**Fund 138-149**

SUMMARY BUDGET SCHEDULES

Budget Unit Number	*Name*	*Page Number*
Schedule 1	Summary of County Budget	29
Schedule 2	Analysis of Fund Balance Unreserved/Undesignated	30
Schedule 3	Detail of Provisions for Reserves/ Designations	31
Schedule 4	Summary of Estimated Revenue	32
Schedule 5	Analysis of Revenue by Source	33
Schedule 6	Analysis of Current Property Taxes and Assessed Valuation	52
Schedule 7	Summary of County Financing Requirements by Function and Fund	53
Schedule 8	Schedule of County Budget Requirements	54
Schedule 8A	Schedule of County Specific Financing Uses by Function	59
Schedule 9	Budget Unit Expenditure Detail (one for each budget unit)	60

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STATE CONTROLLER
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(1986)

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
AS OF JUNE 30, 2001

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2001	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY WIDE							
F-10 General	14,729,021		107,482,180	122,211,201	122,211,201		122,211,201
F-20 Welfare	0		106,391,229	106,391,229	106,391,229		106,391,229
F-25 Child Support Services	0		9,377,127	9,377,127	9,377,127		9,377,127
F-30 Road Operations	1,058,843		27,713,506	28,772,349	28,772,349		28,772,349
F-41 Capital Projects	(11,272,903)		12,162,520	889,617	888,609		888,609
F-42 Equipment Replacement	116,991		1,046,531	1,163,522	732,423	431,099	1,163,522
F-50 State COPS Program	812,641		370,500	1,183,141	430,140		430,140
F-80 Water Services	0		435,322	435,322	435,322		435,322
F-110 Library	0		1,989,546	1,989,546	1,989,546		1,989,546
F-150 Fish & Game	30,255		22,664	52,919	22,664	30,255	52,919
TOTAL COUNTYWIDE FUNDS	5,474,848	0	266,991,125	272,465,973	271,250,610	461,354	271,711,964
LESS THAN COUNTYWIDE FUNDS							
10 Building Inspection	0		1,466,226	1,466,226	1,466,226		1,466,226
100 Fire Protection	0		9,312,528	9,312,528	9,312,528		9,312,528
F-131 Local Trans. - Transit	791,506		752,712	1,544,218	752,831		752,831
F-138/F-149 HCD FUNDS	530,920		977,979	1,508,899	1,234,454		1,234,454
TOTAL LESS THAN COUNTYWIDE FUNDS	1,322,426	0	12,509,445	13,831,871	12,766,039	0	12,766,039
GRAND TOTAL	6,797,274	0	279,500,570	286,297,844	284,016,649	461,354	284,478,003

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY OF BUTTE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS (1)	FUND BALANCE (per Auditor) as of June 30, 2001 Actual X Estimated (2)	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 Encumbrances (3)	General & Other Reserves (4)	Designations (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED/ June 30, 2001 Actual X Estimated (6)
F-10 General	20,642,183	5,913,162			14,729,021
F-20 Welfare	2,824,965	2,824,965			0
F-25 Child Support Services	0				0
F-30 Road Operations	4,778,988	3,720,145	0		1,058,843
F-41 Capital Projects	3,120,437	14,393,340			(11,272,903)
F-42 Equipment Replacement	1,888,236	325,780		1,445,465	116,991
F-50 State COPS	818,037	5,396			812,641
F-80 Water Services	202,866	202,866			0
F-110 Library	62,581	62,581			0
F-150 Fish & Game	128,443	15,415		82,773	30,255
TOTAL COUNTYWIDE FUNDS	34,466,736	27,463,650	0	1,528,238	5,474,848
LESS THAN COUNTYWIDE FUNDS					
F-90 Building Inspection	8,784	8,784			0
F-100 Fire Protection	577,836	577,836			0
F-131 Local Trans. - Transit	791,999	493			791,506
F-138/F-149 HCD FUNDS	608,097	77,177			530,920
TOTAL LESS THAN COUNTYWIDE FUNDS	1,986,716	664,290	0	0	1,322,426
GRAND TOTAL	36,453,452	28,127,940	0	1,528,238	6,797,274

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY OF BUTTE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2001-2002

COUNTY BUDGET FORM
SCHEDULE 3

Encumbrances excluded

Description (Identify Reserves & Designation)	Amount Made Available for Financing by Cancellation			Increase or New Reserves/Desig. to be Provided in Budget Year.			
	Reserves/ Designations Balance as of June 30, 2001	Recommended	Approved/ Adopted by the Board of Supr.	Recommended	Approved/ Adopted by Board of Supr.	Total Reserves/ Designations for the Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Projects Fund							
Designated Fund Balance	0				0	0	F-41
Equipment Replacement Fund							
Designated Fund Balance	1,445,465	0	0	294,068	431,099	1,876,564	F-42
State Cops program Fund							
Designated Fund Balance	0				0	0	F-50
Transit Fund							
Designated Fund Balance	0	0	0	0	0	0	F-131
& Game Comm Fund							
Designated Fund Balance	82,773	0	0	0	30,255	113,028	F-150
TOTALS	1,528,238	0	0	294,068	461,354	1,989,592	

State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY ESTIMATED REVENUE
BUDGET FOR FISCAL YEAR 2001-2002

S-4
County Budget Form
Schedule 4

Description (1)	Actual Revenue 1999-2000 (3)	Actual Revenue 2000-2001 (3)	Recommended Revenue 2001-2002 (4)	Adopted by Board of Supervisors (5)
SUMMARY BY SOURCE				
Current Property Taxes	13,407,008	13,432,057	13,957,840	13,957,840
Other Taxes	9,635,338	7,274,699	6,371,076	6,371,076
Licenses and Permits	2,558,240	2,674,914	2,497,050	2,497,050
Fines, Forfeitures & Penalties	2,058,465	2,190,482	2,089,241	2,089,241
Use of Money & Property	2,304,045	3,037,488	1,639,700	1,639,700
State Revenues	100,674,218	130,731,452	138,455,890	140,656,807
Federal Revenues	57,626,631	57,633,472	76,075,726	84,045,199
Other Intergovernmental Revenue	3,641,438	4,132,718	3,607,287	3,462,539
Charges for Services	16,539,941	18,999,394	19,317,136	19,994,221
Miscellaneous Revenue	4,499,834	3,931,182	3,000,204	4,197,366
Other Financing Sources	1,212,102	382,793	569,491	589,531
GRAND TOTAL	214,157,260	244,420,651	267,580,641	279,500,570
SUMMARY BY FUND				
COUNTYWIDE FUNDS				
General	99,702,636	109,839,612	105,273,629	107,482,180
Welfare	88,693,925	99,812,082	106,171,836	106,391,229
Child Support Services	-	-	9,388,498	9,377,127
Road Operations	10,008,086	14,958,738	30,138,621	27,713,506
Capital Projects	873,454	3,614,178	513,609	12,162,520
Equipment Replacement	1,607,814	1,043,209	1,026,491	1,046,531
State COPS Program	390,062	1,141,002	370,500	370,500
Water Services	551,061	566,033	425,977	435,322
Libraries	1,897,900	1,727,604	1,840,968	1,989,546
Fish & Game	29,805	37,883	22,664	22,664
Total Countywide	203,754,743	232,740,341	255,172,793	266,991,125
LESS THAN COUNTYWIDE FUNDS				
Building Inspection	1,321,360	1,497,452	1,464,587	1,466,226
Fire Protection	7,429,379	8,502,558	9,212,570	9,312,528
Transit - Local Transportation	723,160	800,383	752,712	752,712
All Housing & Comm Developmer	928,618	879,917	977,979	977,979
Less Than Countywide	10,402,517	11,680,310	12,407,848	12,509,445
GRAND TOTAL	214,157,260	244,420,651	267,580,641	279,500,570

S-5a
State Controller
County Budget
Act of 1985

COUNTYOF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2001-2002

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 1999-00 (2)	ACTUAL REV 2000-01 (3)	RECOMMENDED 2001-02 (4)	ADOPTED 2001-02 (5)	FUND
PROPERTY TAXES					
4110100 CURRENT SEC PROP TAXES	4,744,445	6,963,333	7,283,120	7,283,120	10
4110100 CURRENT SEC PROP TAXES	2,116,154	0	0	0	20
4110100 CURRENT SEC PROP TAXES	5,161,573	5,066,473	5,320,640	5,320,640	100
4110100 CURRENT SEC PROP TAXES	497,267	513,257	528,320	528,320	110
4110200 CURRENT SUPL PROP TAXES	149,552	126,618	85,280	85,280	10
4110200 CURRENT SUPL PROP TAXES	61,959	0	0	0	20
4110200 CURRENT SUPL PROP TAXES	60,750	80,862	44,720	44,720	100
4110200 CURRENT SUPL PROP TAXES	16,744	10,428	7,280	7,280	110
4110300 CURRENT UNSEC PROP TAXES	204,663	343,200	348,400	348,400	10
4110300 CURRENT UNSEC PROP TAXES	98,931	0	0	0	20
4110300 CURRENT UNSEC PROP TAXES	269,173	298,775	310,960	310,960	100
4110300 CURRENT UNSEC PROP TAXES	25,795	29,109	29,120	29,120	110
TOTAL PROPERTY TAXES	13,407,008	13,432,057	13,957,840	13,957,840	
OTHER TAXES					
4110700 PRIOR UNSEC PROP TAXES	9,610	15,567	0	0	10
4110700 PRIOR UNSEC PROP TAXES	4,403	0	0	0	20
4110700 PRIOR UNSEC PROP TAXES	9,527	10,813	22,234	22,234	100
4110700 PRIOR UNSEC PROP TAXES	1,162	1,289	0	0	110
4110901 PENALTIES/COSTS DELINQ TX	142,394	163,813	120,215	120,215	10
4110902 PENAL INTEREST DELINQ TAX	98,086	112,505	55,125	55,125	10
4110903 TEETER PLAN PROCEEDS	1,636,762	2,060,653	1,475,000	1,475,000	10
4110905 PENALTIES PROPERTY TAX MISC	0	100	0	0	10
4130101 SALES & USE TAX	4,106,215	3,812,805	3,846,655	3,846,655	10
4130503 AIRCRAFT TAXES	61,206	63,250	65,506	65,506	10
4130505 ROOM OCCUPANCY TAX	37,783	44,041	40,000	40,000	10
4130506 UTILITY USER'S TAX	2,660,165	30,827	0	0	10
4130507 PROPERTY TRANSFER TAX	651,830	709,180	530,000	530,000	10
4130508 TIMBER YIELD TAX	169,660	249,678	216,041	216,041	10
4130508 TIMBER YIELD TAX	46,381	0	0	0	20
4130508 TIMBER YIELD TAX	154	178	300	300	100
TOTAL OTHER TAXES	9,635,338	7,274,699	6,371,076	6,371,076	
LICENSES AND PERMITS					
4210102 ANIMAL LICENSES	68,107	67,843	70,000	70,000	10
4210300 BUSINESS LICENSES	1,400	1,328	2,000	2,000	10
4210401 PG&E FRANCHISE	653,567	670,631	583,668	583,668	10
4210403 CABLE TV-CHICO	119,051	114,222	130,317	130,317	10
4210407 CABLE TV-GRIDLEY	11,147	11,232	11,582	11,582	10
4210409 CABLE TV-OROVILLE AREA	88,426	92,207	86,452	86,452	10
4210411 CABLE TV-PARADISE	24,889	25,966	29,296	29,296	10
4210500 CONSTRUCTIN PERMITS	1,055,096	1,152,451	1,043,000	1,043,000	90
4210703 TRANSPORTATION PERMITS	24,822	28,072	20,000	20,000	30
4210900 PLANNING APPLICATIONS	143,228	138,522	135,000	135,000	10
4211101 MARRIAGE LICENSES	39,465	40,183	45,000	45,000	10
4211103 DOMESTIC VIOLENCE	26,600	22,800	28,000	28,000	10
4211104 FICTITIOUS BUSINESS NAME	53,935	55,516	68,000	68,000	10
4211111 EXPLOSIVE PERMITS	48	60	35	35	10
4211121 GUN PERMITS	11,654	8,964	5,500	5,500	10
4211131 PESTICIDE PERMITS	5,229	4,895	4,200	4,200	10

S-5a
State Controller
County Budget
Act of 1985

COUNTYOF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2001-2002

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 1999-00 (2)	ACTUAL REV 2000-01 (3)	RECOMMENDED 2001-02 (4)	ADOPTED 2001-02 (5)	FUND
4211151 ENVIRONMENTAL REVIEW	150	150	0	0	10
4211161 FOOD VENDORS	222,316	229,490	225,000	225,000	10
4211171 SHERIFF LICENSES/PERMITS	9,112	10,382	10,000	10,000	10
TOTAL LICENSES AND PERMITS	2,558,240	2,674,914	2,497,050	2,497,050	
FINES AND FORFEITURES					
4310101 COUNTY SHARE-30% PC 1464	317,963	309,866	295,000	295,000	10
4310102 COUNTY SHARE-BASE FINES	487,749	507,749	530,000	530,000	10
4310103 COUNTY SHARE-CITY BASE	113,333	94,816	170,000	170,000	10
4310104 GC 76000(C) $1 GEN FUND	77,084	75,719	80,000	80,000	10
4330111 FISH & GAME FINES	24,235	30,876	19,364	19,364	150
4350110 JUVENILE FINES-SUP CT	125	0	0	0	10
4350400 JUDGMENTS/SETTLEMENTS	2,923	501	3,500	3,500	10
4350500 ALCOHOL & DRUG LAB COSTS	40,084	35,534	25,000	25,000	10
4350600 ALCOHOL FINES-STATHAM	11,123	18,991	29,000	29,000	10
4350600R PY ALCOHOL FINES-STATHAM	0	90,363	0	0	10
4350650 ALCOHOL EDUCATION	0	36,773	24,000	24,000	10
4350650R PY ALCOHOL EDUCATION	0	53,363	0	0	10
4350660 DRUG EDUCATION FINES	0	20,795	13,512	13,512	10
4350660R PY DRUG EDUCATION FINES	0	53,363	0	0	10
4350800 CRIM JUST FAC CONSTRUCT	150,000	150,000	150,000	150,000	10
4350800 CRIM JUST FAC CONSTRUCT	115,866	0	0	0	41
4350808 COURTHOUSE CONSTRUCTION	494,720	492,915	494,415	494,415	10
4350809 EMERGENCY MEDICAL SVCS	210,276	210,282	250,000	250,000	10
4350901 SECURITY ALARM-SHERIFF	12,180	8,575	5,000	5,000	10
4350903 COUNTY CODE ENFORCEMENT	804	0	450	450	10
4350903 COUNTY CODE ENFORCEMENT		0	0	0	90
TOTAL FINES AND FORFEITURES	2,058,465	2,190,482	2,089,241	2,089,241	
USE OF MONEY AND PROPERTY					
4410101 INTEREST-COUNTY TREASURY	1,513,459	2,071,971	1,200,000	1,200,000	10
4410101 INTEREST-COUNTY TREASURY	147,153	74,738	0	0	20
4410101 INTEREST-COUNTY TREASURY	96,726	174,162	50,000	50,000	30
4410101 INTEREST-COUNTY TREASURY	69,501	119,360	0	0	42
4410101 INTEREST-COUNTY TREASURY	13,615	48,413	0	0	50
4410101 INTEREST-COUNTY TREASURY	3,959	13,348	0	0	80
4410101 INTEREST-COUNTY TREASURY	2,143	3,958	1,000	1,000	90
4410101 INTEREST-COUNTY TREASURY	74,984	46,985	9,100	9,100	100
4410101 INTEREST-COUNTY TREASURY	4,027	7,779	0	0	110
4410101 INTEREST-COUNTY TREASURY	25,200	35,812	0	0	131
4410101 INTEREST-COUNTY TREASURY	48	0	0	0	138
4410101 INTEREST-COUNTY TREASURY	187	0	0	0	139
4410101 INTEREST-COUNTY TREASURY	4,547	24,558	7,700	7,700	140
4410101 INTEREST-COUNTY TREASURY	822	0	0	0	141
4410101 INTEREST-COUNTY TREASURY	2,237	1,951	0	0	142
4410101 INTEREST-COUNTY TREASURY	25,069	16,577	9,000	9,000	143
4410101 INTEREST-COUNTY TREASURY	161	0	0	0	145
4410101 INTEREST-COUNTY TREASURY	227	0	0	0	147
4410101 INTEREST-COUNTY TREASURY	172	0	0	0	149
4410101 INTEREST-COUNTY TREASURY	5,570	7,007	3,300	3,300	150
4410102 INTEREST-TAX & REV NOTES	274,422	359,873	325,000	325,000	10

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4410110 TREASURY MANAGEMENT	1,583	0	10,000	10,000	10
4430101 RENT-BIGGS MEMORIAL HALL	2,070	1,100	1,000	1,000	10
4430103 RENT-CHICO MEMORIAL HALL	11,520	5,410	2,000	2,000	10
4430107 RENT-GRIDLEY MEMORIAL HLL	8,285	7,520	7,000	7,000	10
4430109 RENT-OROVILLE MEMORIAL HL	1,070	2,020	500	500	10
4430111 RENT-PARADISE MEMORIAL HL	9,830	9,720	10,000	10,000	10
4430115 RENT-MISCELLANEOUS	5,457	5,225	4,100	4,100	10
TOTAL USE OF MONEY AND PROPERTY	2,304,045	3,037,488	1,639,700	1,639,700	
STATE REVENUES					
4510043 CAL COMPLETE CENSUS 2000	26,737	0	0	0	10
4510701 HIWAY USERS-SECTION 2104	2,341,182	2,168,950	2,200,000	2,200,000	30
4510703 HIWAY USERS-SECTION 2106	529,331	483,333	550,000	550,000	30
4510709 AB2928-TRANS CONGEST MGMT	0	2,109,590	1,807,470	1,807,470	30
4510730 HIWAY USERS SECTION 2105	1,657,590	1,540,798	1,550,000	1,550,000	30
4510900 MOTOR VEHICLE IN LIEU TAX	11,102,451	12,305,114	12,168,463	12,168,463	10
4510904 VLF-REAIGNMENT-SOC SERV	206,406	0	0	0	20
4510905 MOTOR VEHICLE REALIGNMENT	6,425,187	6,914,770	8,362,401	8,561,735	10
4510906 VLF-REALIGNMENT-MH	416,975	582,323	300,000	2,582,831	10
4511100 TRAILER COACH IN LIEU TAX	0	0	0	0	10
4511401 ST FISH & GAME IN-LIEU	5,596	8,116	0	0	10
4511401 ST FISH & GAME IN-LIEU	2,555	0	0	0	20
4511401 ST FISH & GAME IN-LIEU	5,573	5,413	0	0	100
4511401 ST FISH & GAME IN-LIEU	675	672	0	0	110
4511515 DAFSD-SACCS	26,086	4,971	0	0	10
4511519 DA-FS PERFORMANCE REVIEW	38,157	196,808	0	0	10
4511519 CHLD SUPP-PERFORMANCE RVW	0	0	90,762	90,762	25
4511601 SOC SERV REALIGN-WELFARE	10,925,426	9,178,317	11,706,662	11,706,662	20
4511602 WIC-SMOKING CESSATION PRG	5,356	0	0	0	10
4511603 REALIGNMENT SALES TAX MH	4,927,554	7,953,746	7,265,038	5,500,000	10
4511605 REALIGNMENT SALES TX-HLTH	1,639,388	2,265,529	2,506,971	2,506,971	10
4511606 SOC SERV REALIGN - PH-CCS	178,500	178,500	178,500	178,500	10
4511607 SOC SERV REALGN-PROB-AB90	201,695	201,695	201,695	201,695	10
4511608 REALIGN MH - TFR TO SS	600,000	0	0	0	20
4512300 SUPPORT ENFORCE INCENTIVE	1,256,225	2,019,894	0	0	10
4512300 STATE-SUPP ENF INCENTIVE	0	0	2,904,044	2,900,178	25
4512305 ST-DA INVEST FUNDS	2	0	0	0	10
4512600 CALIF CHILDREN SERVICE	855,612	589,265	600,000	625,000	10
4512606 FIRE-OFF OF TRAFFIC SFTY	0	92,865	62,730	62,730	100
4512607 FIRE-VOLUNTEER FIRE GRANT	0	0	0	15,936	100
4512650 ADS - STATE GENERAL FUNDS	141,485	135,823	173,612	181,800	10
4512650R PY ADS - STATE GENERAL FUNDS		(5,521)	0	0	10
4512651 ADS - SGF YOUTH TREATMENT	0	0	58,477	58,477	10
4512652 ADS - PTEP	279,136	162,421	452,766	452,766	10
4512652R PY ADS - PTEP	0	(120,836)	0	0	10
4512653 ADS - SGF ADULT TREATMENT	0	0	43,289	43,289	10
4512654 ADS-FED SH-DRUG MEDI-CAL	28,551	68,477	93,054	101,577	10
4512700 ADS-CA DRUG COURT GRANT	14,438	29,729	125,000	125,000	10
4512700R PY ADS-CA DRUG COURT GRNT	0	64,860	0	0	10
4512701 SB910 - PUBLIC HEALTH	360,796	276,626	150,000	730,775	10
4512702 SB910 - MENTAL HEALTH	14,796	35,714	32,000	32,000	10
4512704 SB910 - PUBLIC GUARDIAN	0	0	66,481	66,481	20

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4512715 MH-STATE SHARE MEDI-CAL	7,346,991	6,762,500	9,469,175	9,469,175	10
4512900 HEALTH ADMINISTRATION	0	0	4,200	4,200	10
4513403 SEVERE EMOT DIST-SED-MH	79,073	75,110	79,063	79,063	10
4513406 MH - MEDI-CAL ALCOHOL	0	0	20,638	20,638	10
4513407 MH - EPSDT	1,606,909	2,627,005	5,261,699	5,261,699	10
4513410 MH-FEE FOR SERV-MEDI-CAL	1,503,437	1,719,733	1,703,045	1,703,045	10
4513411 BHS - ASOC - HOMELESS	0	504,688	729,362	815,935	10
4513412 MH-SYSTEM OF CARE GRANT	780,000	420,375	400,000	400,000	10
4513413 BH - SCERP GRANT	0	25,000	0	25,000	10
4513415 LEAA MEDI-CAL FOR YOUTH	0	25,000	0	0	10
4513416 BH-SUPPORTIVE HOUSING PRG	0	0	0	358,687	10
4513420 PROP 36 - DRUG TREATMENT	0	0	720,903	769,422	10
4513704 PH-OTS-CHILD SAFETY SEAT	0	11,400	40,000	40,000	10
4513705 PH-CHLDHOOD INJ PREV PROG	26,906	8,997	0	0	10
4513706 PH-HIV CHILDRENS PROGRAM	52,370	47,550	45,000	20,000	10
4513707 PH - EARLY INTERVENTION	115,157	137,674	120,000	120,000	10
4513708 AIDS	172,087	324,013	200,000	200,000	10
4513709 MCAH PROJECT	212,101	127,735	240,000	240,000	10
4513710 LAB FEES REIMBURSEMENT-PH	50,884	99,586	50,000	50,000	10
4513711 PH-CMSP WELLNESS & PREV	0	25,239	180,000	295,194	10
4513712 PH-PERI OUTREACH & EDUC	49,442	25,901	30,000	30,000	10
4513713 PH-MEDI-CAL OUTREACH GRNT	168,213	201,500	20,000	20,000	10
4513790 PH-IMMUNIZATIONS-STATE	47,708	28,256	40,000	40,000	10
4513792 PH-CHILD LEAD POISONING	55,839	15,772	40,000	40,000	10
4513801 HEALTH MISCELLANEOUS	89,066	77,803	30,000	30,000	10
4513802 PH - CHDP CLINIC	59,452	60,482	60,000	60,000	10
4513803 CHILD HLTH/DISABILITY PRE	166,879	309,580	210,000	210,000	10
4513805 PH-OFP-TEENSMART PROGRAM	60,259	59,687	20,000	45,000	10
4513806 HEALTH-FAMILY PLANNING	182,569	249,801	180,000	180,000	10
4513808 HEALTH-WATER QUALITY	62,597	27,640	26,000	26,000	10
4513809 PUB HLTH-SOLID WST DISP	15,761	20,731	18,000	18,000	10
4513810 P H - HEP A VACCINE PROG	68,147	52,400	0	0	10
4513815 ADS-PRIOR YEAR-STATE	(37,805)	0	0	0	10
4513903 PROP 99 HEALTH EDUCATION	200,615	260,292	150,000	150,000	10
4514001 AGRICULTURE-COMM SALARY	6,600	6,600	6,600	6,600	10
4514002 AGRICULTURE-PEST USE ENF	214,218	303,758	172,000	172,000	10
4514003 AGRICULTURE-UNCLMD GAS TX	394,560	205,047	160,000	160,000	10
4514004 AGRICULTURE-PEST CONTRACT	33,688	24,844	32,000	32,000	10
4514005 AGRICULTURE-STATE AID	7,947	6,300	6,000	6,000	10
4514006 AGRICULTURE-MEDFLY DETECT	24,290	22,661	25,000	25,000	10
4514007 AGRICULTURE-WTS/MEASUREST	13,672	10,842	8,800	8,800	10
4514008 100% PEST USE REPORTING	8,288	4,157	10,000	10,000	10
4514009 HIGH RISK PEST EXCLUSION	5,962	64,152	37,000	37,000	10
4514010 OLIVE FRUIT FLY DETECTION	8,909	8,883	10,000	10,000	10
4514011 GLASSY WINGED SHARPSHOOTR	0	41,001	50,000	50,000	10
4514012 AG-NOXIOUS WEED MGMT-CDFA	0	1,002	0	28,418	10
4514790 STATE COPS PRGM-D.A.	74,751	74,246	73,750	73,750	50
4514791 STATE COPS PRGM-SHER.OPR	226,945	223,259	223,000	223,000	50
4514792 STATE COPS PRGM-SHER.JAIL	74,751	74,246	73,750	73,750	50
4514793 STATE-JUV JUSTICE CPA2000	0	720,838		0	50
4514801 ST CORREC TRNG PARTIC.	106,615	73,411	88,750	125,100	10
4514802 D.A.-EXTRADITION REIMB	0	0	0	0	10
4514805 DETENTION OF PAROLEES	155,302	168,417	120,000	120,000	10

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4514806 PAROLE REVOCATION HRG FEE	14,601	0	0	0	10
4514808 SHER-OTS GRANT-DART TEAM	900	0	0	0	10
4514811 BH-ST-EMERG HOUSING GRANT	0	10,607	0	0	10
4514851 STATE DISASTER ASST.	11,207	0	0	0	10
4514851 STATE DISASTER ASST.	0	97,400	0	0	30
4514900 VETERANS AFFAIRS	47,674	49,389	48,507	48,507	10
4515070 STATE FAIR DISPLAY AWARD	3,349	0	0	0	10
4515200 HOMEOWNERS PROP TX RELIEF	113,374	182,274	195,520	195,520	10
4515200 HOMEOWNERS PROP TX RELIEF	55,880	(14,095)	0	0	20
4515200 HOMEOWNERS PROP TX RELIEF	162,822	164,570	176,100	176,100	100
4515200 HOMEOWNERS PROP TX RELIEF	14,506	14,442	0	0	110
4515225 FIRE-RURAL COMMUNITY GRNT	0	1,693	0	0	100
4515335 D.O.T.-ALUC PLANNING GRNT	29,438	35,470	0	0	10
4515341 STABILIZATION BLOCK	631,000	631,000	631,000	631,000	10
4515342 ONE-TIME PROP TAX REBATE	387,850	563,650	0	0	10
4515360 LOCAL PUBLIC SAFETY-1/2%	9,977,118	10,784,418	10,500,000	10,500,000	10
4515365 10% RESTITUTION REBATE	37,047	27,223	25,000	25,000	10
4515380 PROP TAX ADM LN-R&T 95.31	381,956	381,956	381,956	381,956	10
4515600 OPEN SPACE-WILLIAMSON	642,887	642,744	650,000	650,000	10
4516090 SHER-RURAL COUNTY SUPPL	0	0	0	500,000	10
4516100 SHERIFF-MIOCR GRANT	0	19,376	0	0	10
4516101 JUV HALL-MILK REFUNDS	77,823	75,392	76,000	76,000	10
4516105 JAIL-REVERTED BOND FUNDS	74,861	0	0	0	41
4516106 PEACE OFCR TRNG-POST-D.A.	23,493	8,611	18,500	18,500	10
4516108 PEACE OFCR TRNG-POST-SHER	46,636	40,243	45,000	45,000	10
4516109 DWR-WATER PATROL-SHERIFF	128,255	96,081	161,000	161,000	10
4516117 SHER-JONESVILLE ENF GRANT	11,000	10,000	10,000	10,000	10
4516120 CHILD ABUSE PREVENTION	139,293	108,531	155,000	155,000	10
4516122 PW-SB 45	490,769	2,007,925	8,145,856	7,698,741	30
4516127 MANDATED COSTS	714,689	1,226,964	450,520	477,835	10
4516127 MANDATED COSTS	0	19,557	34,988	34,988	100
4516128 ELECTION REIMBURSEMENT	9,409	1,650	5,000	5,000	10
4516131 ST LOCAL TRANS PARTNERSHP	179,943	0	0	0	30
4516133 DOT - EXCHANGE/MATCH PROG	1,070,003	2,148,220	1,443,964	1,443,964	30
4516134 CATIA TRANSIT GRANT	131,583	0	0	0	30
4516135 ROCK CR/KEEFER FLOOD CTL	271,033	0	0	0	10
4516137 DWR WATER TRSF AGREEMENT	27,404	10,791	6,000	6,000	80
4516142 PROB-DOM VIOLENCE RELOC	0	9,613	0	0	10
4516143 DWR-PROP204-WATER RES INV	25,000	175,000	0	0	80
4516146 PROB-OTS-HIGH INT DUI ENF	0	70,099	106,108	106,108	10
4516148 CLEEP-HIGH TECH EQUIP PGM	0	170,536	0	0	10
4516149 SHER-OCJP-CLETEP GRANT	0	115,500	0	0	10
4516150 PROB-OCJP-SHO GRANT	68,131	54,239	107,579	107,579	10
4516151 DWR-LITTLE CHICO CR STUDY	0	32,570	0	0	80
4516153 BOARD CONTROL	105,652	71,522	131,000	131,000	10
4516154 VICTIM/WITNESS PROGRAM	110,628	206,788	192,000	188,270	10
4516155 DOJ-SPOUSAL ABUSER	69,018	78,347	84,000	84,000	10
4516156 DA - VC 9250.14	194,556	198,696	204,000	204,000	10
4516159 D.A.-AUTO INS FRAUD PROS	54,788	52,408	52,549	52,549	10
4516160 CANNABIS ERADICATION	0	20,000	0	0	10
4516161 D.A.-W.C. INSUR FRAUD GR	74,642	125,000	86,762	86,762	10
4516162 OCJP-STAT. RAPE PRO GRANT	142,940	160,641	150,000	150,000	10
4516164 ST-OCJP ELDER ABUSE GRANT	0	93,751	105,000	105,000	10

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4516166 LIBRARY SUBVENTION	340,154	338,068	340,154	340,154	110
4516167 LIBRARY-LITERACY GRANT	20,974	9,000	9,000	9,000	110
4516169 CAL STATE LIB-LSTA GRANT	27,500	0	0	0	110
4516170 629 - ELLI GRANT	0	18,900	18,900	28,183	110
4516178 629 - LITERACY MATCHING GR	0	10,845	10,845	10,845	110
4516179 629-FFL/PROP 10 BILINGUAL	0	10,000	0	0	110
4516190 OFF HIGHWAY MV PROJECT	25,289	36,304	35,000	35,000	10
4516421 WELFARE-LONG TERM CARE	0	28,839	0	64,740	10
4517900 CWS/CMS-CO STAFF REIMB	63,852	6,262	5,809	5,809	20
4518023 ST-IHSS ADVISORY COMMITTEE	0	0	22,000	22,000	20
4518026 ST-ST ONLY CAL LRN ELIG	1,452	2,759	0	0	20
4518036 ST- 2 PARENT FAMILY	7,934	30,603	0	0	20
4518041 SUO-GROUP HOME VISITS	(12,042)	12,042	0	0	20
4518043 SUO-MO VISITS CWS CS MGT	4,215	0	0	0	20
4518045 SUO-MO GRP HM VST CWD	0	(5,242)	0	0	20
4518051 SUO-MO VSTS CWS CASE MGT	0	3,670	0	0	20
4518065 ST - 2 PARENT FAMILIES	35,664	196,290	0	0	20
4518066 ST - 2 PARENT FAMILIES CM	20,943	110,116	0	0	20
4518070 FOOD STAMP GRNT REDUCTION	326,325	390,678	0	0	20
4518100 5% SPEC NEEDS - CHILDREN	5,464	12,025	33,581	33,581	20
4518101 IHHS WSSP	7	39	0	0	20
4518102 ST-IHSS-SPMP	131,095	167,894	42,000	42,000	20
4518103 ST-IHSS-PCSP	881,946	905,919	426,952	426,952	20
4518104 ST-IHSS-NON-HEALTH/PCSP	30,080	41,079	55,027	55,027	20
4518111 EMANCIPATED YOUTH FUNDS	0	573	16,000	16,000	20
4518114 ST-CSBG-HR	89,355	45,976	26,542	26,542	20
4518115 ST-CSBG	19,756	9,784	19,000	19,000	20
4518135 ST-SSI/SSP OUT OF HOME	1,203	2,703	75,650	75,650	20
4518137 OPT FOR RCVRY FPTF ST	0	25,262	23,263	23,263	20
4518138 CWS - SPMP	56,772	170,151	29,927	29,927	20
4518143 ST-CWS ELIG DETERM	101,653	165,497	130,014	130,014	20
4518144 ST-CWS HEALTH RELATED	277,807	465,806	352,181	352,181	20
4518145 ST-CWS TRAINING	10,254	39,820	63,099	63,099	20
4518146 ST-CWS COUNSELING	0	0	1,596,524	1,596,524	20
4518147 ST-CWS COURT RELATED	484,161	464,404	0	0	20
45181471 PERMANENT PLACEMENT	0	0	670,979	670,979	20
4518148 ST-CWS PREV SERVICES	748,914	607,940	66,300	66,300	20
45181482 FAMILY MAINTENANCE	0	0	813,453	813,453	20
45181483 FAMILY REUNIFICATION	0	0	610,901	610,901	20
4518150 ST-EPSDT	2,393	0	0	0	20
4518154 ST-CWS-CM:VOLUNTARY	(982)	12,575	11,740	11,740	20
4518155 ST-FC LICENSING	23,355	33,935	17,210	17,210	20
4518156 ST-FC LIC - NON-FED	10,801	19,778	6,076	6,076	20
4518158 ST-FC LIC - TRAINING	4,280	10,070	11,098	11,098	20
4518164 SUO CSW-IVB	124,430	214,153	0	0	20
4518172 ST- OPTIONS FOR RCVRY-RES	51,335	36,215	14,816	14,816	20
4518192 SUO-CCL/FFH	(6,177)	(14,475)	0	0	20
4518195 SUD-OPT/RCV/FS PRNT TRNH	0	27	0	0	20
4518204 ST-AFDC - IV E'S	0	0	0	0	20
4518211 ST-NAFS ISSUES	68,242	115,366	115,500	115,500	20
4518215 ST-MEDI-CAL	2,711,456	2,917,270	3,122,367	3,122,367	20
4518217 ST-CMS NON-RRP/CMSP	1,131,647	937,311	1,207,670	1,207,670	20
4518218 ST-NAFS IV E'S	21,859	31,062	26,630	26,630	20

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4518230 ADOPTION ASST. PRGM	10,227	24,419	33,287	33,287	20
4518245 SPEC CIRCUMSTANCES ALLOW	33,492	56,375	35,578	35,578	20
4518268 ST- SAVE - FOOD STAMPS	2,892	3,585	4,660	4,660	20
4518271 ST-SAVE - MEDI-CAL	16,258	12,790	13,315	13,315	20
4518287 SUO-SPC CIRCUM-SERVS	0	(7,588)	0	0	20
4518299 SUO-SMALL PROGRAMS	0	(2,598)	0	0	20
4518305 ST-NON FED CAL WORKS FRD	76,620	146,271	0	0	20
4518308 ST-CASH ASST PRGM	1,007	4,125	0	0	20
4518309 MEDI-CAL ELIGIBILTY	225,432	85,435	0	0	20
4518310 ST- NAFS FRAUD D	106,980	219,308	280,320	280,320	20
4518341 EFD/P NAFS (WFI)	45,780	101,329	0	0	20
4518343 ST-NAFS ELIGIBILITY	701,135	667,228	501,151	501,151	20
4518344 ST-NAFS PRGRM INTEGRITY	16,029	46,220	20,971	20,971	20
4518345 ST-FOSTER CARE ELIG	87,577	158,013	151,458	151,458	20
4518349 SB 1931.B MEDI-CAL	171,786	874,303	545,915	545,915	20
4518358 SUO-CWS LVSCN BKGRND CHK	0	1,732	0	0	20
4518359 CWS LVSCN/BCKGRND CHK	0	4,626	0	0	20
4518451 ST-NON-FED GAIN	584	36,465	24,616	24,616	20
4518504 ST-AB2129 FC TRAINING	0	0	2,400	2,400	20
4518506 ST-AB2129 FSTR PAR RECR	(517)	8,277	9,000	9,000	20
4518507 ST-AB2129 F P RECR NO-FED	34	2,933	0	0	20
4518512 SUO-COUNTY COUNSEL	(2,071)	(3,249)	0	0	20
4518513 EA - ER	82,782	0	11,807	11,807	20
4518523 OPT FOR RCVRY RCMNT. ST	18,133	32,249	63,582	63,582	20
4518531 EA-CASE MGMNT	9,098	0	0	0	20
4518537 CWS/CMS CONV/TRAINING	0	0	24,741	24,741	20
4518542 CWS-MPS (AB908)	0	0	13,811	13,811	20
4518544 CWS-MINOR PARENT INV	4,838	2,321	0	0	20
4518551 SUO-OPTNS/RECOVERY-FPT	0	(371)	0	0	20
4518552 SUO-OPTS FOR RECOVERY	(63,955)	(18,241)	0	0	20
4518553 SUO-OPS/RECOVERY RECRUIT	(865)	(13,615)	0	0	20
4518556 ST-CWS MINOR PARENT SERV	8,594	6,489	4,200	4,200	20
4518561 SUO-OPS/RCVRY RECRUIT NF	1,633	11,477	0	0	20
4518562 ST-KINSHIP/FC EMERG FUNDS	0	0	15,000	15,000	20
4518565 ST-FCSB163 WRAPAROUND SVS	0	55,919	0	0	20
4518567 ADOPT IND CO/NF/COUNTY	16,080	29,390	0	0	20
4518568 ADOPT CO/FED/COUNTY	12,061	22,042	0	0	20
4518569 ST-APS-CASE MANAGEMENT	95,392	321,696	277,149	277,149	20
4518570 ST-APS-ER	53,177	95,241	97,105	97,105	20
45185711 STATE-APS-SPMP	0	0	20,000	20,000	20
4518573 ST-APS-HR EMERGENCY	97,100	361,893	56,253	56,253	20
4518574 ST-APS-HR CASE	33,630	139,221	0	0	20
45185740 APS - CM - ANCILLARY	0	0	3,500	3,500	20
45185741 APS - CM - CONTRACTS	0	0	25,000	25,000	20
45185743 APS - CM - TRANSPORTATION	0	0	1,250	1,250	20
4518575 ST-CWS TRAINING ADMIN	18,987	71,556	0	0	20
4518577 MO VISITS GR HOME	44,682	16,503	18,959	18,959	20
4518579 MO VISITS GH PROB	22,293	7,990	35,647	35,647	10
4518581 NF MO VISITS/GH/PROB	0	49,623	0	0	10
4518586 NF GROUP HOME	13,743	5,847	0	0	20
4518587 NF GROUP HOME PROB	5,352	0	47,914	47,914	10
4518589 APS/CSBG/MOE	(19,250)	(25,666)	0	0	20
4518596 CWS IV-B NF	539,665	487,627	0	0	20

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4518597 SUO CSBG APS CO REDUCT	110,883	279,424	0	0	20
4518606 CFAP-MINOR	(119,391)	1,949	0	0	20
4518609 CFAP-AGED	9,849	40,261	0	0	20
4518613 AFDC FC ELIG VOL PROG	1,543	4,259	11,650	11,650	20
4518616 NON-FED CALWORKS ELIG	891	326	1,492	1,492	20
4518625 CALWORKS-MH SERVICES	835,106	863,520	0	0	20
4518628 CALWORKS-MH SUBST ABUSE	88,332	1,164,235	0	0	20
4518632 SUO-CLWRKS SBSTNC ABUSE	0	(600,000)	0	0	20
4518640 NON FED-CAL LRN ELIGIBILITY	0	9,341	0	0	20
4518641 NON FED CAL-LEARN MGMT	0	151	0	0	20
4518642 WTW FED GRANT MTCH FNDS	200,450	356,789	311,408	311,408	20
4518646 ST-CALWORKS EVALUATION PR	0	0	28,850	28,850	20
4518665 NF CAL WRK CS MGT LGL ALN	0	481	0	0	20
4518666 STATE ADMIN FUND SHIFT	0	878,232	0	0	20
4518671 SUO-CALWORKS MENT HLTH SV	0	(31,192)	0	0	20
4518678 WTW-2 PRNT FAM PREAS NA S	10,910	46,930	52,961	52,961	20
4518679 WTW-2 PRT FAM PST ASMT S	1,200	9,327	8,951	8,951	20
4518680 WTW-2 PRT FAM PST VOC S	4,241	24,802	46,994	46,994	20
4518681 WTW-2 PRNT FAM ASSMNT ST	5,436	33,093	41,027	41,027	20
4518682 WTW-2 PRNT FAM ASMNT OTHR	3,424	44,396	38,043	38,043	20
4518811 ST CAL LEARN-CHILD CARE	0	256	0	0	20
4518903 NONFEDERAL CHILD CARE	0	533	0	0	20
4518912 ST-NON FED CAL LEARN	990	0	0	0	20
4518999 DRUG ENDANGERED CHLD GRNT	0	0	0	0	20
4519003 ST-AID TO ADOPT FED/ST	886,584	1,122,463	1,229,627	1,229,627	20
4519004 ST-AID TO ADOPT - NO FED	143,657	154,803	90,000	90,000	20
4519005 ST-SEV EMOT DIST	259,092	291,029	280,000	280,000	20
4519030 ST-AFDC FG - ST/FED	(2,727,001)	10,684,103	10,424,278	10,424,278	20
4519032 ST-AFDC-FG NON FED	(1,283)	0	0	0	20
4519033 ST-AFDC U - NO FED	1,410	0	0	0	20
4519035 ST-AFDC UNEMP - ST/FED	4,103,507	4,592,410	4,653,085	4,653,085	20
4519040 ST-FOSTER CARE - NO FED	691,350	775,591	489,948	489,948	20
4519041 ST-FOSTER CARE- SB163	0	0	258,984	258,984	20
4519042 ST-FOSTER CARE - ST/FED	2,046,721	1,754,256	1,667,190	1,667,190	20
4519043 ST-FOSTER CARE-VOLUNTEER	23,723	6,041	23,256	23,256	20
4519045 ST- F C - PROB-FED/ST 4K	16,910	51,884	60,000	60,000	20
4519046 ST- F C - CWS-FED-5K	85,877	0	60,000	60,000	20
4519049 ST- IHSS-CONTRACT NO FED	217,841	56,208	183,443	183,443	20
4519050 ST-PCSP-CONTRACT ST/FED	542,743	952,734	799,909	799,909	20
4519051 ST- PCSP-IND PROV- ST/FED	4,147,892	4,106,594	4,976,638	4,976,638	20
4519052 ST- IHSS-IND PROV- NO FED	3,293,773	3,525,874	1,141,300	1,141,300	20
TOTAL STATE REVENUES	100,674,218	130,731,452	138,455,890	140,656,807	
FEDERAL REVENUES					
4521305 FED-FPSP-CAV PROGRAM	176,868	51,478	0	0	20
4521500 DIST ATTY-ADM CHILD SUPP	4,072,500	4,484,620	0	0	10
4521500 CHLD SUPP SERV-FED ADMIN	0	0	5,673,692	5,666,187	25
4521510 SUPPORT ENFORCE INCENTIVE	831,707	420,494	0	0	10
4521510 FED-SUPP ENF INCENTIVE	0	0	720,000	720,000	25
4521515 DAFSD SACCS	166,234	(27,838)	0	0	10
45121519 DA PERF REVIEW RED	0	8,528	0	0	10
4521522 WELF-OCAP/CBFRP GR 560001	11,826	23,771	12,941	23,333	10

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4521599 PH-CFHC-FAM PLNG FCN93217	97,018	87,085	52,000	81,800	10
4521602 PUB HLTH-WIC	649,604	640,638	685,000	685,000	10
4521603 PUB HLTH-MCH 314D ALLOOC	5,628	8,873	7,900	7,900	10
4521609 FED - P Y ALC & DRUG	245,731	0	0	0	10
4521611 STEWART MCKINNEY-HOMELESS	12,376	18,973	12,376	12,376	10
4521614 MH-SAMHSA GRANT 93 992	140,761	257,618	233,870	233,870	10
4521630 D.A.- VIOL AGAINST WOMEN	120,343	150,788	60,788	60,788	10
4521635 DOJ-NAT CHD ALLI FC#16547	11,000	10,000	10,000	10,000	10
4521650 ADS - SAPT BLOCK GRANT	699,595	994,957	994,958	978,247	10
4521650R PY-ADS-SAPT BLOCK GRANT	0	213,751	0	0	10
4521652 ADS - HIV SET-ASIDE	21,516	15,666	24,311	22,910	10
4512652R PY-ADS HIV SET-ASIDE	0	(3,651)	0	0	10
4521654 ADS - PERINATAL SET-ASIDE	347,220	336,695	347,325	347,325	10
4521654R PY-ADS-SAPT-PERI SER-ASID	0	105	0	0	10
4521662 ADS-DFSC-SCH BASED PREV	22,226	22,222	22,222	22,222	10
4521664 ADS-DFSC-FRI NITE LIVE	3,000	2,750	3,000	3,000	10
4521666 ADS-DFSC-CLUB LIVE 84186	3,000	2,750	3,000	3,000	10
4521670 RHYA 93623	93,796	110,489	95,000	95,000	10
4521672 ADS-SAPT DRUG COURT	151,992	77,946	0	0	10
4521672R PY-ADS-SAPT DRUG COURT	0	(12,363)	0	0	10
4521674 ADS-DFSC-CALIF MENTOR INI	68,496	0	0	0	10
4521676 ADS-SAPT YOUTH TREATMENT	0	0	20,250	20,250	10
4521680 CSBG-CSD-MENTOR FC#97999	61,169	8,438	0	0	10
4521680R PY-ADS-CSBG MENTOR IV	0	(689)	0	0	10
4521701 MH=MEDI-CAL ADMIN	0	0	926,917	926,917	10
4522300 FOREST RESERVE	49,845	36,424	364,658	364,658	30
4522400 U S FISH & WILDLIFE	45,004	39,478	25,000	25,000	10
4522600 BLM EMTITLEMENT	56,279	75,565	14,500	14,500	10
4523090 PUB WORKS-FEMA HMGP GRANT	158,729	89,630	0	0	30
4523101 CIVIL DISASTER	56,021	39,963	36,818	36,818	10
4523102 FED EMERGENCY MGMT (FEMA)	49,809	21,867	0	0	10
4523102 FED EMERGENCY MGMT (FEMA)	214,194	0	0	0	30
4523102 FED EMERGENCY MGMT (FEMA)	0	132,000	0	0	41
4523103 SHER - FED HIRING GRANT	52,654	117,198	0	0	10
4523104 SHER-SOC SEC RPTG PROGRAM	25,800	27,400	25,000	25,000	10
4523105 SHER BOAT PURCHASE GRANT	0	0	0	0	10
4523106 SHERIFF-L.L.E.B.GRANT	49,607	0	0	0	10
4523107 SHER-FED REV RECOVERY PRG	205,177	119,471	0	0	10
4523109 SHER-DOJ-COPS IN SCHOOL	0	0	118,000	118,000	10
4523112 DOJ-DEA GRANT 360008	24,500	0	35,000	35,000	10
4523113 OCJP-MARIJUANA SUPPRSN	84,800	210,909	207,914	207,914	10
4523114 DOJ-LLEBG 2000-WARR TEAM	0	9,442	56,662	56,662	10
4523115 OCJP-JUV ACCOUNTABILITY	9,891	51,835	35,577	35,577	10
4523118 OCJP ANTI DRUG PROB	290,151	260,530	292,988	288,305	10
4523119 D.O.J.-LLEBG-REVIA PROJ	0	96,093	53,122	53,122	10
4523128 USFS MJ ERADICATION CONT	35,568	24,000	33,000	33,000	10
4523129 ORO QUINCY HWY PROJ-PR SV	35,861	6,441	58,500	58,500	30
4523149 FEDERAL BRIDGE REPLACEMT	248,958	665,119	9,530,480	7,864,480	30
4523150 HAZARD ELIM-MARKING/SIGNS	0	0	500,000	500,000	30
4523152 HCD95-EDBG-385	3,284	0	0	0	142
4523164 HCD 97-STBG-1103	128,173	77,473	779,204	779,204	142
4523165 HCD 97-EDBG-517	2,555	0	0	0	142
4523166 HCD-98-EDBG-587	35,000	0	0	0	142

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4523189 SO OROVILLE COMMUNITY CTR	0	0	0	1,324,894	41
4523201 HCD-97-STBG-1201 GRANT	47,731	452,269	0	0	142
4523213 HCD-98-STBG-1213 GRANT	20,500	0	0	0	142
4523229 HCD-98-STBG-1229	163,344	14,958	0	0	146
4523321 HCD-98-STBG1321 FCN14.228	23,436	2,650	0	0	142
4523619 HCD 98-EDBG-619	101	623	900	900	142
4523704 HCD 00 - EDBG-704	0	0	27,000	27,000	142
4526164 FED-OCJP DEC GRANT	290,342	152,922	0	0	10
4526420 FED-BOC-NEW JUVENILE HALL	0	0	0	8,040,000	41
4528023 FED-IHSS AVISORY COMM	0	0	28,000	28,000	20
4528030 FED KIN-GAP PROG ELIG	5,238	7,737	0	0	20
4528043 SUO-MO VISITS CASE MGT	6,021	0	0	0	20
4528045 SUO-GRP HM MO VSTS CWD	0	(5,242)	0	0	20
4528051 SUO-MO VSTS CWS CS MGT	0	5,242	0	0	20
4528052 SUO-ISAWS FS MOE ABATEMENT	0	171,332	0	0	20
4528070 FOOD STAMP GRNT REDUCTION	(435,100)	(281,903)	0	0	20
4528090 TANF-ENCOURAGE 2 PAR FAM	0	0	140,671	187,545	20
4528091 TANF-ASST NEDY FAM NON AD	71,499	1,196,396	306,585	328,210	20
4528092 FED-TANF INCTV END DPDNC	597,501	239,208	818,997	1,011,185	20
4528095 FED-TANF INCNTV ASST NEDY	70,651	0	0	0	20
4528096 TANF INCN END DPND NDY PR	2,343	25,897	0	0	20
4528102 FED-IHSS - SPMP	0	0	180,000	180,000	20
4528103 FED-IHSS - PCSP	0	0	609,930	609,930	20
4528114 CSBG - HEALTH RELATED	0	0	37,918	37,918	20
4528127 PROBATION-IVE CASE MGMT	189,125	157,734	207,000	207,000	10
4528128 PROB - IVE PREPLACEMENT	108,269	92,793	115,120	115,120	10
4528129 PROBATION-IVE ELIG DETERM	32,836	18,143	45,200	45,200	10
4528130 PROBATION-IVE TRAINING	29,328	16,928	28,057	28,057	10
4528133 PROB-FED EMER ASSIST	77,711	89,345	0	0	10
4528134 FED-EA CONTR ESC	53	732	0	0	20
4528137 OPT FOR RCVRY FPTF FED	0	108,265	99,698	99,698	20
4528138 FED-CHILE WELFARE SVCS	0	0	120,000	120,000	20
4528143 FED- CWS ELIG DETERM	148,798	243,166	174,109	174,109	20
4528144 FED-CWS - HEALTH RELATED	0	0	471,626	471,626	20
4528145 FED- CWS TRAINING	43,942	170,655	253,499	253,499	20
4528147 FED- CWS COURT RELATED	709,765	681,722	0	0	20
45281471 PERMANENT PLACEMENT	0	0	898,534	898,534	20
4528148 FED- CWS PREV SERVICES	1,108,733	912,432	35,700	35,700	20
45281482 FAMILY MAINTENANCE	0	0	1,089,340	1,089,340	20
45281483 FAMILY REUNIFICATION	0	0	818,023	818,023	20
4528154 FED- CWS CM:VOLUNTARY	(1,046)	18,416	15,721	15,721	20
4528155 FED- FC LICENSING	24,018	35,138	17,210	17,210	20
4528158 FED- FC LIC TRAINING	16,239	30,204	33,294	33,294	20
4528164 SUO CWS IV-B	744,805	706,272	0	0	20
4528177 FPP CASE MGMNT PREV SER	0	0	0	0	20
4528179 ST-FPP CASE MGT FC	0	0	0	0	20
4528182 FED- ILP CASE MGMT	22,583	30,541	12,947	12,947	20
4528184 FED- ILP SERVICES	106,172	276,061	236,284	236,284	20
4528204 FED- AFDC - IV E'S	56,947	60,115	76,831	76,831	20
4528211 FED- NAFS ISSUES	97,487	164,810	165,000	165,000	20
4528212 FED- FS ADMIN HEARING	0	0	0	0	20
4528218 FED- NAFS IV E'S	21,859	31,062	26,630	26,630	20
4528230 ADOPTION ASST. PRGM.FED	10,738	25,398	33,287	33,287	20

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4528268 FED- SAVE FOODSTAMPS	4,132	5,124	6,658	6,658	20
4528269 FED- SAVE AFDC FG/U	7,138	6,405	0	0	20
4528278 FED- AFDC OVERPAYMENTS	190,380	196,720	205,134	205,134	20
4528301 FED-CALWORKS FRAUD	196,189	500,994	758,519	758,519	20
4528303 SUO-FSET 50/50 O/M	10,733	0	0	0	20
4528304 SUO-FSET 50/50 O/M	(10,733)	0	0	0	20
4528306 ABAWDS WORKFORCE	3,791	0	0	0	20
4528309 FD-MEDICAL ELIG	0	0	0	0	20
4528310 FED-NAFS FRAUD	152,829	313,298	400,457	400,457	20
4528312 FD-FRUAD-PA FOOD STAMPS	0	0	0	0	20
4528321 SUO FS CO SHARE REDUCT	305,956	528,468	0	0	20
4528340 EFD/P FED CALWORKS	83,076	246,605	0	0	20
4528341 EFD/P - NAFS (WFI)	45,780	101,329	0	0	20
4528343 FED-NAFS ELIGIBILITY	1,001,625	953,187	715,931	715,931	20
4528344 FED-NAFS PRGM INTEGRITY	22,899	66,030	29,959	29,959	20
4528345 FED-FOSTER CARE ELIG	129,470	234,717	216,369	216,369	20
4528351 RCA/ECA	0	91	33,287	33,287	20
4528359 CWS LVSCN BKGRND CHKS	0	4,626	0	0	20
4528432 FED-CAL-LEARN SUP SERV	5,664	15,789	0	0	20
45284323 CAL-LEARN TRANSPORTATION	0	0	25,000	25,000	20
45284326 CAL-LEARN ANCILLARY	0	0	31,824	31,824	20
4528453 FED- GAIN CHILD CARE ADM	610,608	2,035,927	1,770,139	1,770,139	20
4528464 FED- FSET	18,486	0	0	0	20
4528475 SUO-FSET 100% O/M	(21,466)	0	0	0	20
4528504 FED- AB2129 FC TRAINING	0	0	7,200	7,200	20
4528506 FED- FOSTER PAR RECRUIT	(517)	8,277	9,000	9,000	20
4528513 EA - ER	121,733	341,541	425,282	425,282	20
4528515 FPSP- FAM PRES SERV	54,182	289,242	228,209	228,209	20
4528521 FED-SUO - FPSP	(23,030)	(7,865)	0	0	20
4528523 OPT FOR RCVRY RCMNT. FED	25,903	46,072	90,832	90,832	20
4528531 FED-EA-CASE MGMNT	874,302	1,446,961	0	0	20
4528537 CWS/CMS CONV/TRAINING	0	0	33,069	33,069	20
4528542 CWS-MPS (AB908)	0	0	18,496	18,496	20
4528544 CWS-MINOR PARENT INV	2,965	7,266	0	0	20
4528548 SUO-CWS/MPI	0	(1,584)	0	0	20
4528555 TANF-PROBATION NEW PROG	440,360	380,718	0	0	10
4528556 FED-CWS MINOR PARENT SERV	12,275	9,270	6,000	6,000	20
4528568 ADOPT-CO/FED/COUNTY	12,061	22,042	0	0	20
45285711 FEDERAL-APS-SPMP	0	0	60,000	60,000	20
4528573 APS-EA-HEALTH RELATED	0	0	80,361	80,361	20
4528574 FED-APS-HR CASE	0	0	0	0	20
45285740 APS - CM - ANCILLARY	0	0	5,000	5,000	20
45285741 APS - CM - CONTRACTS	0	0	25,000	25,000	20
45285743 APS - CM - TRANSPORTATION	0	0	1,250	1,250	20
4528575 ST-CWS TRANING ADMIN	27,126	102,224	0	0	20
4528577 MONTHLY VISITS GR HOME	44,858	16,503	18,959	18,959	20
4528579 MO VISITS/GH/PROB	22,293	47,816	35,647	35,647	10
4528579 MO VISITS/GH/PROB	0	0	0	0	20
4528596 CWS IB-B NF	(770,949)	(696,609)	0	0	20
4528610 FED-CALWORKS JAIL MATCH	0	0	0	0	20
4528611 FED-NAFS JAIL MATCH	0	0	0	0	20
4528613 AFDC FC ELIG VOL PROG	2,289	6,323	16,644	16,644	20
4528614 FED-CALWORKS ELIGIBILITY	1,738,258	907,978	2,472,045	2,472,045	20

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4528615 IED CALWORKS/FS/MEDICAL	248,336	327,550	1,098,023	1,098,023	20
4528617 FED-CAL-LEARN CASE MGMT	209,037	267,730	267,738	267,738	20
4528618 CALWORKS PROG INTEGRITY	67,437	140,758	205,134	205,134	20
4528620 FED-WTW PRE-ASSESSMENT	1,257,319	1,821,097	1,321,059	1,321,059	20
4528621 WTW POST-ASSESSMENT CS	125,445	345,784	156,647	156,647	20
4528622 FED-WTW POST ASSMNT-OTHER	1,088,884	1,266,681	1,318,076	1,318,076	20
4528623 FED-WTW POST AST-VOC SERV	487,842	783,063	680,297	680,297	20
4528624 FED-WTW ASSESSMENT	1,451,037	1,713,539	1,726,364	1,726,364	20
4528625 CALWORKS M H DIRECT SERV	0	0	671,046	671,046	20
4528628 CALWORKS SBSTNCE ABUSE DS	0	0	680,148	680,148	20
4528630 FED-CAL-LEARN ADMIN	89,105	84,643	57,438	57,438	20
4528633 FED-WTW SERVICES	1,881,657	3,622,928	0	0	20
45286331 CALWORKS CONTRACTS	0	0	531,189	531,189	20
45286333 CALWORKS TRANSPORTATION	0	0	960,000	960,000	20
45286336 CALWORKS ANCILLARY	0	0	473,000	473,000	20
4528639 CALWORKS MOE	(1,264,015)	(1,264,015)	(832,406)	(832,406)	20
4528646 FED-CALWRKS EVALUATION PR	31,232	0	28,850	28,850	20
4528663 ST-CALWORKS CASE MGT	371,475	506,758	1,358,356	1,358,356	20
4528664 ST-INFO & REFERRAL	92,896	423,689	368,494	368,494	20
4528666 STATE ADMIN FUND SHIFT	0	(878,232)	0	0	20
4528685 CALWRKS DOM VLNC SERV	0	247	0	0	20
4528900 ST- STAGE 1 TCC OTHER	571,534	0	0	0	20
4528901 CCH/SSC	87	492	0	0	20
4528902 CHILD CARE TRUSTLINE	454	1,855	0	0	20
4528906 CHILD CARE CAPACITY BLDG	818	0	0	0	20
4528909 CAL LEARN CHILD CARE	13,870	17,720	33,147	33,147	20
4528910 FED-STAGE ONE CHILD CARE	1,220,054	0	0	0	20
4529001 FED-REFUGEE ASSIST	3,163	1,488	10,000	10,000	20
4529003 FED-AID TO ADOPTIONS	1,257,831	1,483,045	1,752,685	1,752,685	20
4529030 FED-AFDC FG	19,037,061	10,606,588	11,524,294	11,524,294	20
4529032 FED-T A N F	0	0	535,600	535,600	10
4529035 FED-AFDC UNEMP	1,515,434	3,745	0	0	20
4529042 FED-AFDC FOSTER CARE	3,162,869	3,931,112	4,381,717	4,381,717	20
4529043 FED-FOSTER CARE-VOLUNTEER	33,616	16,046	61,860	61,860	20
4529045 FED-F C - PROB 4K	50,301	200,742	180,000	180,000	20
4529046 FED-F C - CWS-FED-5K	57,541	352,811	150,000	150,000	20
4529050 FED-PCSP CONTRACT	891,130	1,565,453	1,309,369	1,309,369	20
4529051 FED-PCSP - INDIV PROV	4,045,080	6,297,719	8,146,246	8,146,246	20
TOTAL FEDERAL REVENUES	57,626,631	57,633,472	76,075,726	84,045,199	
OTHER INTERGOVT REVENUES					
4530101 OTHER TL TAX-CO HSG CHICO	10,081	14,485	8,500	8,500	10
4530101 OTHER TL TAX-CO HSG CHICO	3,872	0	0	0	20
4530101 OTHER TL TAX-CO HSG CHICO	1,070	1,110	0	0	110
4530106 RDA CITY OF CHICO	812,985	1,180,237	1,263,197	1,263,197	10
4530106 RDA CITY OF CHICO	309,992	0	0	0	20
4530106 RDA CITY OF CHICO	85,629	89,927	96,321	96,321	110
4530110 CITY OF CHICO-LIBRARY	0	0	0	120,000	110
4530121 AQMD BOOKMOBILE GRANT	6,668	15,018	0	0	110
4530200 TOT CONTRIB-OTHER AGNCIES	3,000	4,000	4,000	4,000	10
4530460 AG COMM-GLENN/COLUSA TRCK	35,958	3,031	1,400	1,400	10
4540103 SB325 CO-CHICO CLIPPER	263,264	275,477	350,000	350,000	131

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4540105 SB325-CO-DEPOT RENOVATION	1,700	1,700	1,700	1,700	131
4540106 SB325 C0-GRIDLEY FLYER	10,000	10,000	10,000	10,000	131
4540109 SB325-CO-CHICO AR TRANSIT	149,963	209,325	150,000	150,000	131
4540110 SB325-CO-PARADISE EXPRESS	3,700	3,700	4,319	4,319	131
4540115 RD CONSTRUCTION 325CO	1,183,167	1,828,583	900,000	900,000	30
4540121 SB620 CO-CHICO AR TRANSIT	170,606	132,027	150,000	150,000	131
4540144 MH-CHICO YOUTH	4,024	(2,982)	0	0	10
4540147 CUSD,BCOE PROB AGRMNTS	30,000	30,000	30,000	30,000	10
4540148 ADS-TULARE SUPT SCH-CFNLP	16,490	14,134	0	32,252	10
4541048R PY-TULARE CTY SUPT OF SCH	0	31,657	0	0	10
4540152 PARTNER AGENCY SCHOOLS	0	51,940	0	0	20
4540154 OFFICE OF EDUC DROPOUT	4,611	(4,611)	0	0	10
4540156 CUSD-PASS II	56,371	59,069	85,000	85,000	10
4540157 ADS - SCH COUNSELING	(525)	0	0	0	10
4540158 MH-INPATIENT-OTHER COUNTY	67,040	129,936	75,000	75,000	10
4540159 ADS-SCH PREV (FNL/CL)	15,795	30,126	25,000	25,000	10
4540160 ADS-PEN - OCCAP GRANT	0	0	0	0	10
4540161 BINTF - DA	130,636	(215,691)	10,000	10,000	10
4540162 FIRE DISPATCH-EL MEDIO	12,100	12,100	12,750	12,750	100
4540164 GRIDLEY FIRE CONTRACT	441	0	0	0	100
4540166 FIRE DISPATCH-OROVILLE	48,000	48,000	51,000	51,000	100
4540167 LAW ENFORCEMENT-BIGGS	145,539	87,413	0	0	10
4540169 SHERIFF/SCHOOL CONTRACTS	100	30	0	0	10
4540170 BCAG-CO SERVICE AGRMNT	21,600	21,600	21,600	21,600	10
4540171 AQMD-CO SERVICE AGREEMENT	0	0	1,000	1,000	10
4540173 SHER-PARA PD REIMB 360003	0	15,562	0	0	10
4540174 SH-SCH-COPS IN SCH MATCH	0	52,885	35,000	35,000	10
4540175 AQMD-AG COMM-VAPOR RECOV	2,559	2,932	4,500	4,500	10
4540176 AQMD-AG-RICE STRAW BURN	0	0	5,000	5,000	10
4540177 CTY OF OROVILLE-SO ORO COMM	0	0	0	15,000	41
4540180 AQMD-BALD ROCK RD REGRADE	35,000	0	312,000	0	30
TOTAL OTHER INTERGOVT REVENUES	3,641,438	4,132,718	3,607,287	3,462,539	
CHARGES FOR SERVICES					
4610102 SEPARATE VALUATION-TX COL	375	150	0	0	10
4610103 TAX COLLECTION FEES	44,600	3,150	0	0	10
4610104 INSTALLMENT PROC-TAXCOLL	7,770	7,140	8,000	8,000	10
4610105 RETURNED CHECK CHARGES	9,137	7,309	6,000	6,000	10
4610105 RETURNED CHECK CHARGES	193	100	100	100	90
4610106 PROP TAX APPRAISAL-WMSON	1,000	2,288	0	0	10
4610108 AUDITING FEES-ASSESSOR	22,927	0	15,000	15,000	10
4610109 MAINT ASSMTS-AUDITOR	0	0	1,000	1,000	10
4610110 TAX COLLECTOR COST CHGS	0	18,552	0	0	10
4610111 PROP TAX ADMIN - AUDITOR	89,150	89,978	90,000	90,000	10
4610112 PROP TAX ADMIN - ASSESSOR	805,863	821,548	870,000	870,000	10
4610113 PROP TAX ADMIN - TAX COLL	164,879	141,423	130,000	130,000	10
4610114 PROP TX SYSTEM ACCESS-TC	9,000	8,100	3,600	3,600	10
4610115 PROP INFO FEES-ASSESSOR	15,500	0	15,900	15,900	10
4610116 DIRECT ASSESSMENT CHARGE	30,297	29,798	30,000	30,000	10
4610117 1915 ACT FEE	14,346	14,192	15,000	15,000	10
4610118 SUPPLEMENTAL ADMIN FEE	104,824	117,555	70,000	70,000	10
4610119 PROP TAX ADMIN - BD CLERK	5,219	5,610	17,641	17,641	10

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4610400 AUDITING/ACCTG-AUDITOR	13,454	26,827	12,500	12,500	10
4610401 ACCOUNTING-LGFA PREP FEES	7,018	7,352	2,500	2,500	10
4610403 CAFÉ PLAN ADMN COST REIMB	0	5,637	0	0	10
4610800 ELECTIONS	155,902	232,422	75,000	75,000	10
4611041 ALLOC COSTS-ADMIN 020001	202,250	286,727	342,731	342,731	10
4611042 ALLOC COST-GEN SER 020003	40,060	63,999	73,005	73,005	10
4611043 ALLOC COSTS-AUDITOR 050	774,873	823,332	1,018,351	1,018,351	10
4611044 ALLOC COSTS-PURCH 060002	114,194	120,717	121,419	121,419	10
4611045 ALLOC COSTS-TREASURER 070	8,576	7,867	18,576	18,576	10
4611046 ALLOC COSTS-PERSONNEL 090	352,917	309,307	473,135	473,135	10
4611047 ALLOC COSTS-CO CNSEL 100	391,391	238,861	405,783	405,783	10
4611053 I/F REV-HCD FOR CENT COLL	11,326	7,631	12,000	12,000	10
4611055 I/F CODE ENF 44002 TO 320	0	20,500	0	0	10
4611056 I/F REV-F160 FOR BAILIFFS	1,076,032	910,728	997,200	997,200	10
4611057 I/F REV-570004 FOR 541002	0	31,916	32,000	32,000	10
4611058 I/F REV-440002 FOR 440011	0	50,000	50,000	50,000	10
4611059 I/F REV-HCD FOR ADM440001	4,182	6,680	7,000	7,000	10
4611060 I/F REV-570003 FOR 320005	1,136,286	1,336,338	1,411,130	1,411,130	10
4611061 I/F REV-570004 FOR 540001	350,464	282,016	432,000	432,000	10
4611065 I/F REV-540003 FOR 440002	24,000	24,000	24,000	24,000	90
4611066 I/F REV-480001 FOR 440002	0	27,500	27,500	27,500	90
4611070 I/F REV-F-0050 FOR 360002	44,000	0	0	0	10
4611072 I/F REV-570004 FOR 541001	385,188	600,000	600,000	600,000	10
4611074 I/F REV- CSA 164 FOR 490	213,889	236,611	235,000	235,000	10
4611075 I/F REV-541001 FOR 570004	115,556	339,264	0	0	20
4611076 I/F REV-541002 FOR 570004	10,000	0	0	0	20
4611078 I/F REV- 363 FOR 360003	0	24,751	28,000	28,000	10
4611079 I/F REV-CSA 114 FOR 20001	115,481	90,983	91,329	91,329	10
4611081 I/F REV-530013 FOR 360003	22,255	65,401	25,000	25,000	10
4611086 I/F REV-570006 FOR 541001	835,107	863,520	680,148	680,148	10
4611088 I/F REV-570006 FOR 541002	164,893	487,674	671,046	671,046	10
4611089 I/F REV-570006 FOR 090	0	24,808	0	0	10
4611094 I/F REV-F-0160 FOR 340	325,280	331,500	331,500	331,500	10
4611096 I/F REV-320001 FOR 570004	61,054	27,358	0	0	20
4611100 I/F REV-541001 FOR 570008	41,079	154,967	140,000	140,000	20
4611103 I/F REV-570006 FOR 430001	0	1,000,000	0	0	10
4611104 I/F REV CSA982 FOR 180321	810	0	0	0	142
4611105 I/F REV-260005 FOR 430001	0	341,191	41,000	63,952	10
4611108 I/F REV-321 FOR 320002	26,186	0	0	0	10
4611109 I/F REV-570004 FOR 320001	2,552	20,372	26,000	26,000	10
4611110 I/F REV-440001 FOR 180213	700	0	0	0	142
4611112 I/F REV-440001 FOR 180229	1,858	0	0	0	146
4611113 I/F REV-450001 FOR 170022	0	98,070	0	0	41
4611114 I/F REV-450001 FOR 170023	0	62,200	0	0	41
4611115 I/F REV-180002 FOR 180004	60,922	0	0	0	143
4611116 WEL-I/F REV 320004-570001	0	870	0	0	20
4611117 I/F REV-F-0030 FOR 440001	0	3,935	0	0	10
4611119 I/F REV-570006 FOR 540001	0	0	80,000	80,000	10
4611120 I/F REV-550001 FOR 320002	0	0	722,467	584,047	10
4611121 I/F REV-180103 FOR 170025	0	0	29,431	721,678	41
4611122 I/F REV-180002 FOR 170025	0	300,000	0	0	41
4611123 I/F REV-180004 FOR 180704	0	1,050	0	0	142
4611124 I/F REV-F-0160 FOR 541001	0	0	0	17,939	10

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4611125 I/F REV 180 CDBG	0	1,050	0	0	10
4611183 EMERGENCY SERVICES FEES	56,088	9,141	0	0	10
4611201 LEGAL - COUNTY COUNSEL	29,207	72,883	75,000	75,000	10
4611202 LEGAL- DISTRICT ATTORNEY	0	49,141	53,000	53,000	10
4611205 PUBLIC DEFENDER REIMB	172,163	227,445	215,000	215,000	10
4611210 DA-NSF CHECK PROG FEES	68,921	69,138	60,700	74,000	10
4611215 DA-CHLD ABD RECOVERY CHGS	1,681	4,375	0	0	10
4611700 SUBDIVISIONS	136,218	145,212	100,000	100,000	10
4611740 PW TRANSPORT SYS-ENTERPR	98,727	93,565	86,693	86,693	131
4612099 AG-WEIGHTS&MEASURES FEES	45,108	45,674	37,000	37,000	10
4612100 AG-AGRICULTURE FEES	32,280	24,899	23,000	23,000	10
4612105 AGRICULTURE -TRAPPER FEES	4,645	3,000	4,500	4,500	10
4612315 SHER DEVELOPMENT FEES	0	78,500	0	0	10
4612315 SHER DEVELOPMENT FEES	0	0	0	7,908	41
4612317 CIVIL PROCESS-SHERIFF	89,529	77,061	75,000	75,000	10
4612319 F&G ENVIRONMENT	4,100	4,850	7,500	7,500	10
4612325 SHER-CIVIL EQUIP F-1217	0	3,423	0	0	10
4612326 SHERIFF VEH MAINT.	23,726	0	0	0	10
4612503 CONSOLIDATED COURT FEES	260,025	259,559	280,000	280,000	10
4612505 TRAFFIC SCHOOL FEES	693,108	733,441	640,000	640,000	10
4612507 ENHANCED COLLECTION FEES	166,382	217,895	243,455	243,455	10
4612509 SMALL CLAIMS ADVISOR PRGM	10,921	10,908	10,000	10,000	10
4612511 COURT FEES/COSTS-SUP CT	17,220	5,000	0	0	10
4612514 CTS-PC1214.1 ASSESSMENTS	283,748	260,557	200,000	200,000	10
4612701 ESTATE FEES-PUB ADMIN	35,808	130,126	25,000	25,000	20
4612703 ESTATE COSTS-WI8009-PA	21,436	38,008	50,000	50,000	20
4612705 ESTATE FEES-PUB GUARDIAN	38,928	69,118	90,000	90,000	20
4612707 ESTATE COSTS-WI8009-PG	40,470	52,334	50,000	50,000	20
4612750 INDIGENT BURIAL TRUST FUND	0	22,837	0	0	20
4613502 LAW ENF-TRANSPORTATION	2,724	3,954	2,500	2,500	10
4613503 LAW ENF-RECORDS & IDENT	36,503	35,182	44,914	44,914	10
4613505 BOOKING FEES	94,300	100,838	100,000	100,000	10
4613506 SHERIFF-SWAP ADMIN FEES	60,573	74,083	60,000	60,000	10
4613507 SHER - INMATE MEDICAL FEE	0	0	5,000	5,000	10
4613700 RECORDER- GC 27361.4 FEES	104,314	109,818	103,000	103,000	10
4613701 RECORDING FEES-RECORDER	293,326	337,146	285,000	285,000	10
4613702 RECORD'G-INVOLUNTARY LIEN	5,165	6,167	7,800	7,800	10
4613703 RECORDING-PUBLIC HEALTH	70,060	71,323	74,000	74,000	10
4613704 RECORDING-SYSTEMS FEES	163,720	158,600	164,326	164,326	10
4613705 20-DAY COMPLETION NOTICES	220	414	500	500	10
4613706 RECORDING-MICROGRAPHICS	72,635	23,300	25,000	25,000	10
4613708 RCDR-VITAL RECORDS F-1465	1,552	1,300	29,500	29,500	10
4613803 NON-ROAD PW REIMBURSEMENT	118,653	110,498	15,000	15,000	30
4613805 STREET FEES - CHICO	0	130,576	1,022,500	1,022,500	30
4613900 ROAD & STREET	123,892	16,378	120,000	120,000	30
4614301 PUBLIC HEALTH FEES	17,957	2,289	25,000	25,000	10
4614302 PUBLIC HEALTH-FAMILY PLAN	2,296	1,267	2,000	2,000	10
4614303 PUBLIC HEALTH-LAB FEES	16,962	12,710	14,000	14,000	10
4614304 PUBLIC HEALTH-CHDP REIMB	0	0	200	200	10
4614306 PUBLIC HEALTH-CLINICS	167,954	180,568	160,000	160,000	10
4614307 PUBLIC HEALTH-CCS REIMB	1,657	1,988	2,000	2,000	10
4614308 PH-CFC COMM SERV AGRMNT	54,193	78,556	80,000	80,000	10
4614310 PH-MANGINI LITIGAT GRANT	24,705	36,081	20,000	20,000	10

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4614311 PH-CHILD PASS SEAT TRUST	9,864	18,429	5,000	66,159	10
4614701 MENTAL HEALTH-PATIENT FEE	32,223	35,417	50,000	50,000	10
4614702 MENTAL HEALTH-ADS MISC	16,552	9,500	9,500	9,500	10
4614703 MENTAL HEALTH-ADS COUNSEL	4,398	4,805	5,000	5,000	10
4614704 MENTAL HEALTH-PATIENT INS	109,537	86,508	130,000	130,000	10
4614706 MH-MEDICARE-PARTIAL HOSP	9,437	0	0	0	10
4614707 MENTAL HEALTH-MEDI-CARE	2,410	48,859	100,000	100,000	10
4614709 MENTAL HEALTH-OTHER	57,606	60,913	40,000	40,000	10
4614710 MENTAL HEALTH-OTHER ALC	34,088	42,553	20,000	20,000	10
4614715 MH - VICTOR TREATMENT CTR	17,500	0	0	0	10
4614716 MH-PEN OCAP AGREEMENT	447,774	74,287	0	0	10
4614717 PROP 36-COURT SERVICE FEE	0	0	175,500	175,500	10
4614901 ENVIRONMENTAL HEALTH FEES	727,180	811,107	750,000	750,000	10
4614902 E H - SOLID WASTE ENF FEE	1,864	0	0	0	10
4616105 JUVENILE HALL CONTRACTS	21,948	0	0	0	10
4616106 JUVENILE HALL-JH/PB DFNDR	29,485	34,815	32,000	32,000	10
4616109 MH-IMD SSI/SSP	62,747	61,327	70,000	70,000	10
4616600 LIBRARY FINES	34,645	40,466	32,000	32,000	110
4617201 PRODUCTS OF DATA PROCESS	2,407	1,540	1,500	1,500	10
4617203 ENVIRONMENTAL CONSULTANT	109,213	29,840	0	0	10
4617204 DA-FS PATERNITY TESTS	10,038	10,370	0	0	10
4617205 PROBATION REIMBURSEMENT	211,000	235,622	213,860	213,860	10
4617206 PUBLIC SERVICE VEHICLE	11,450	11,398	10,000	10,000	10
4617207 PROBATION-ESP MONITER FEE	7,955	6,461	8,000	8,000	10
4617209 SHERIFF-TAXABLE SERVICES	2,997	2,476	2,500	2,500	10
4617210 ELECTRONIC SURVEILLANCE	90,208	82,344	70,000	70,000	10
4617211 AUDITOR TAX SECTION FEES	603	905	2,000	2,000	10
4617212 ACCOUNTING 53079-AUDITOR	21,950	10,347	8,000	8,000	10
4617214 INVESTMENT SERVICES-AUD	22,055	16,327	25,000	25,000	10
4617215 MICROFILM - RECORDER	588	0	19,800	19,800	10
4617216 TREASURY COSTS	495,464	316,407	400,000	400,000	10
4617217 CENTRAL COLLECTION FEES	40,050	33,847	20,000	20,000	10
4617218 TREAS-COMP FINE COLL PRGM	37,856	204,204	258,000	258,000	10
4617219 TREASURY COSTS-WELFARE	29,518	24,514	24,000	24,000	10
4617220 BOND SERVICE FEES-TREAS	573	309	0	0	10
4617221 ROAD ABANDONMENT	636	4,053	0	0	30
4617222 CHILD AB-2994	12,667	36,333	6,667	6,667	10
4617223 MISCELLANEOUS SERVICES	35,746	33,866	50,000	50,000	10
4617223 MISCELLANEOUS SERVICES	1,530	3,218	0	0	20
4617223 MISCELLANEOUS SERVICES	300	0	0	0	90
4617230 LAFCO FILING FEES	48,686	38,208	0	0	10
4617235 CLERK OF BOARD-FEES	1,860	2,265	1,000	1,000	10
4617240 FIRE-PLANNING APPLIC FEES	22,571	23,392	24,000	24,000	100
4617265 W CHICO FIRE STA #43	29,040	0	28,536	28,536	100
4617275 DA/FIRE PG&E SETTLEMENT	132,500	(132,500)	0	0	10
4617275 DA/FIRE PG&E SETTLEMENT	106,278	67,484	0	0	100
4630002 PW ADMIN INTERFUND	261,896	268,151	306,081	306,081	30
4630003 PW MAPPING INTERFUND	21,427	18,744	22,112	22,112	30
4630004 PW ENGINEERING INTERFUND	31,996	0	0	0	30
4630005 PW STORES INTERFUND	49,573	0	0	0	30
4630025 PW FA LABOR INTERFUND	102,269	0	0	0	30
4630099 PW INVENTORY INTERFUND	555,706	873,494	1,200,000	1,200,000	30
4630397 PW EQ MAINT INTERFUND	40,189	0	0	0	30

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4630398 OTHER EQ MAINT INTERFUND	147,594	(1,856)	0	0	30
4635002 HCD-INTERFUND	45,682	84,695	0	0	30
TOTAL CHARGES FOR SERVICES	16,539,941	18,999,394	19,317,136	19,994,221	
MISCELLANEOUS REVENUES					
4710700 PRIOR YEAR REVENUE	2,725	0	0	0	10
4711294 ROCK CR FLOOD PROJ-F1294	20,000	0	0	0	10
4711392 PROB DRUG TEST CST F-1392	1,000	1,000	4,500	4,500	10
4711396 JUV HALL SPEC PROJ F-1396	5,380	0	0	0	10
4711400 AUCTION PROCEEDS/NON FA	3,285	11,934	0	0	10
4711500 SALE OF NON FIXED ASSETS	400	4,625	0	0	30
4711900 OTHER SALES	0	350	0	0	10
4711900 OTHER SALES	21,985	54,203	10,000	10,000	30
4711900 OTHER SALES	57,048	76,126	35,000	35,000	80
4711900 OTHER SALES	0	430	0	0	110
4711904 RECORDER'S COPY SALES	104,631	100,596	122,200	122,200	10
4711910 COPY SALES	25,706	6,360	0	0	10
4711910 COPY SALES	66	1,727	0	0	30
4711910 COPY SALES	5	0	0	0	90
4711910 COPY SALES	15	0	0	0	100
4712103 SO ORO CTR-CAL ENDOW GRNT	67,000	0	0	500,000	41
4712103 SO ORO CTR-CAL ENDOW GRNT	0	20,500	0	0	142
4712104 SO ORO CTR-SIERRA HEALTH	0	70,000	0	110,000	41
4712105 SO ORO CTR-CAA CONTRIB	0	0	0	316,675	41
4712106 SO ORO CTR-ORO RDA CONTRIB	0	0	0	267,187	41
4712309 LIB-GATES LEARNING FDN GR	86,470	0	0	0	110
47142410 LIBRARY-BREAST CANCER GRT	0	0	0	3,300	110
4712509 SALVAGE	212	162	0	0	30
4712510 PAPER SALVAGE	1,330	2,088	1,000	1,000	10
4712511 DA - DRUG SEIZURES	47,929	0	0	0	10
4712513 SHERIFF-DRUG SEIZURES	5	53,801	0	0	10
4712514 MISC-INMATE WELFARE FUND	76,803	198,914	0	0	10
4712514 MISC-INMATE WELFARE FUND	19,500	0	0	0	42
4712517 INSURANCE-3RD PARTY REIM	2,000	0	0	0	10
4712517 INSURANCE-3RD PARTY REIM	19,985	(10,798)	10,000	10,000	30
4712520 COLL-INSURANCE REIMB	28,773	28,131	0	0	10
4712520 COLL-INSURANCE REIMB	0	374	0		20
4712523 MISCELLANEOUS REVENUE	84,199	60,210	0	0	10
4712523 MISCELLANEOUS REVENUE	300	700	0	0	20
4712523 MISCELLANEOUS REVENUE	7,793	2,859	0	0	30
4712523 MISCELLANEOUS REVENUE	55	830	0	0	90
4712523 MISCELLANEOUS REVENUE	15	90	0	0	110
4712523 MISCELLANEOUS REVENUE	734	0	0	0	142
4712525 ESCHEATED UNCLAIMED MONEY	3,769	3,209	0	0	10
4712526 SHER-HELICOPTER TR F-1054	50,000	70,000	50,000	50,000	10
4712528 ENERGY RETROFIT FROM 7210	354,012	354,012	354,013	354,013	10
4712529 MH-SIERRA HLTH FDN GRANT	15,000	8,000	0	0	10
4712531 REIMB OF PRIOR YEAR EXP	17,611	12,269	0	0	10
4712531 REIMB OF PRIOR YEAR EXP	1,903	334	0	0	20
4712531 REIMB OF PRIOR YEAR EXP	286	3,147	0	0	30
4712531 REIMB OF PRIOR YEAR EXP	608	0	0	0	41
4712531 REIMB OF PRIOR YEAR EXP	0	1,305	0	0	80

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4712531 REIMB OF PRIOR YEAR EXP	0	0	0	0	90
4712531 REIMB OF PRIOR YEAR EXP	36	0	0	0	110
4712531 REIMB OF PRIOR YEAR EXP	0	38,777	0	0	131
4712531 REIMB OF PRIOR YEAR EXP	0	9	0	0	140
4712531 REIMB OF PRIOR YEAR EXP	0	35,225	0	0	146
4712533 TOT CONTRIB-PVT PARTIES	5,000	8,277	5,000	5,000	10
4712534 FIRE-COMM COST SHARE	5,460	66,108	0	0	100
4712535 CONTRIBUTIONS-PVT PARTIES	53,860	31,622	1,000	1,000	10
4712535 CONTRIBUTIONS-PVT PARTIES	6,100	0	0	0	20
4712535 CONTRIBUTIONS-PVT PARTIES	7,614	78,441	0	0	100
4712535 CONTRIBUTIONS-PVT PARTIES	97,000	41,756	0	0	110
4712536 CONTRIBUTIONS-MH-HERE	1,025	350	600	600	10
4712537 CONTRIB HCD DEPT 180103	96,000	0	0	0	142
4712539 HCD 94-STBG 784 LOAN RPMT	14,046	0	0	0	139
4712539 HCD 94-STBG 784 LOAN RPMT	0	13,370	12,000	12,000	143
4712540 HUD-POST 83-84 LOAN RPMTS	32,720	20,757	17,500	17,500	140
4712541 HCD 88-STBG 274 LOAN RPMT	22,018	0	0	0	141
4712541 HCD 88-STBG 274 LOAN RPMT	0	23,367	21,000	21,000	143
4712542 HUD-84-85 LOAN REPAYMENTS	0	20,192	18,375	18,375	140
4712542 HUD-84-85 LOAN REPAYMENTS	34,977	0	0	0	141
4712543 HCD 85-STBG 138 LOAN RPMT	9,864	0	0	0	141
4712543 HCD 85-STBG 138 LOAN RPMT	0	7,223	6,500	6,500	143
4712544 HCD 90-STBG 490 LOAN RPMT	0	65,514	13,200	13,200	143
4712544 HCD 90-STBG 490 LOAN RPMT	11,812	0	0	0	145
4712546 HCD LOAN REPAYMENTS	38,874	35,285	30,000	30,000	143
4712547 HUD-PRE 83-84 LOAN RPMTS	13,669	12,737	12,000	12,000	140
4712548 HCD 92-STBG 599 LOAN RPMT	0	18,533	10,000	10,000	143
4712548 HCD 92-STBG 599 LOAN RPMT	47,410	0	0	0	147
4712549 HCD 93-STBG 687 LOAN RPMT	0	11,589	11,000	11,000	143
4712549 HCD 93-STBG 687 LOAN RPMT	17,608	0	0	0	149
4712550 HCD 98-STBG 1229 LOAN RPY	6,200	1,000	0	0	10
4712551 HCD 98-STBG 1229 LOAN RPY	0	3,508	2,600	2,600	143
4713000 TOBACCO SETTLEMENT FUNDS	2,850,003	2,110,056	2,252,716	2,252,716	10
4715790 TFR FROM T/E SUSP F-5790	0	150,000	0	0	10
				0	
TOTAL MISCELLANEOUS REVENUES	4,499,834	3,931,183	3,000,204	4,197,366	
OTHER FINANCING SOURCES					
4810010 OPERATING TRANSFERS	(6,284,108)	(7,048,599)	(7,866,775)	(8,311,482)	10
4810020 OPERATING TRSF-GEN/WELF	2,479,404	0	2,288,093	2,246,799	20
4810030 OPERATING TRF-ROAD	0	13,251	0	0	30
4810041 OPERATING TRF - GEN/CAP	682,119	2,951,908	484,178	859,178	41
4810042 OPERATING TRF-GEN/EQ REPL	357,500	451,321	457,000	457,000	42
4810080 OPERATING TRSF-GEN/WATER	437,651	256,892	384,977	394,322	80
4810090 OPERATING TRF-BLDG INSP	238,779	288,613	368,987	370,626	90
4810100 OPERATING TRSF-GEN/FIRE	1,451,123	2,511,597	3,114,512	3,198,534	100
4810110 OPERATING TRSF-LIBRARY	637,562	575,017	769,028	785,023	110
4810138 OPERATING TRSF-HCD 138	(2,043)	0	0	0	138
4810139 OPERATING TRANSFER F-139	(14,976)	0	0	0	139
4810140 OPERATING TRSF-HCD 140	35,392	0	0	0	140
4810141 OPERATING TRSFS - HCD 141	(70,578)	0	0	0	141
4810143 OPERATING TRSFS - HCD 143	132,258	0	0	0	143
4810144 OPERATING TRSF-HCD 144	(7)	0	0	0	144

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4810145 OPERATING TRSFS - HCD 145	(12,920)	0	0	0	145
4810147 OPERATING TRSFS - HCD 147	(48,431)	0	0	0	147
4810149 OPERATING TRSFS - HCD 149	(18,696)	0	0	0	149
4810237 I/F TFR-UT TAX TO EQ REPL	737,000	0	0	0	42
4810360 I/F TFR - SHER TO EQ REPL	68,280	140,995	218,156	238,196	42
4810362 I/F TFR-SHER COPS/EQ REPL	221,000	226,945	223,000	223,000	42
4810363 I/F TFR-JAIL COPS/EQ REPL	76,000	50,000	50,000	50,000	42
4810450 I/F TFR - FIRE TO EQ REPL	59,033	54,588	78,335	78,335	42
4815010 AUCTION PROCEED/FA	61,291	2,290	0	0	10
4815010 AUCTION PROCEED/FA	3,710	540	0	0	20
4815010 AUCTION PROCEED/FA	10,144	185	0	0	30
4815010 AUCTION PROCEED/FA	790	0	0	0	90
4815010 AUCTION PROCEED/FA	2,179	220	0	0	100
4829000 FUND EQUITY TRANSFER	(27,356)	0	0	0	10
4829000 FUND EQUITY TRANSFER	0	(92,970)	0	0	100
TOTAL OTHER FINANCING SOURCES	1,212,101	382,793	569,491	589,531	
REVENUE GRAND TOTAL	214,157,260	244,420,651	267,580,641	279,500,570	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM

SCHEDULE 6

STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2001-2002

COUNTY FUNDS (1)	Current Secured Property Taxes: Apportionment from Countywide Tax Rate (2)	Voter approved debt Rate (3)	Voter approved debt Amount (4)	Total Secured (5)	Current Unsecured Property Taxes: Apportionment from Countywide Tax Rate (6)	Voter approved debt Rate (7)	Voter approved debt Amount (8)	Total Unsecured (9)
General	7,283,120			7,283,120	348,400			348,400
Fire Protection	5,320,640			5,320,640	310,960			310,960
Library	528,320			528,320	29,120			29,120
Total	13,132,080			13,132,080	688,480			688,480

COUNTYWIDE TAX BASE

(10)	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	3,573,087,497	30,901,830	3,603,989,327	20,516,377	3,624,505,704
Improvements	6,176,013,085	507,369,211	6,683,382,296	276,890,851	6,960,273,147
Personal Property	343,034,492	78,473,724	421,508,216	291,129,040	712,637,256
Total Assessed Valuation	10,092,135,074	616,744,765	10,708,879,839	588,536,268	11,297,416,107
LESS EXEMPTIONS:					
Homeowners	289,714,589	0	289,714,589	326,016	290,040,605
Other	393,930,819	0	393,930,819	4,739,772	398,670,591
Total Assessed Valuation	9,408,489,666	616,744,765	10,025,234,431	583,470,480	10,608,704,911
LESS ALLOWANCE FOR: DELINQUENCIES	0	0	0	(29,173,524)	(29,173,524)
LESS UNITARY ADJUSTMENT		0	0		0
(Adjusted valuation for estimated Tax Revenue Computation)	9,408,489,666	616,744,765	10,025,234,431	554,296,956	10,579,531,387

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2001-2002

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	Actual 1999-00	Actual __ Estimated X_ 2000-01	Recommended 2001-2002	Approved/ Adopted by the Board of Supervisors 2001-2002
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION				
General	12,632,458	24,412,763	13,503,652	14,030,946
Public Protection	56,635,447	64,161,992	57,697,249	59,264,177
Public Ways & Facilities	11,714,824	18,097,427	32,104,132	29,334,696
Health & Sanitation	37,158,662	44,263,944	49,656,077	51,714,463
Public Assistance	87,152,729	97,417,650	115,887,476	116,171,094
Education	2,082,587	1,885,371	2,054,175	2,204,320
Recreation	265,114	330,861	304,813	309,489
Total Specific Financing Uses	207,641,821	250,570,008	271,207,574	273,029,185
Appropriation for Contingencies	0	3,495,942	3,794,046	10,987,464
Subtotal	207,641,821	254,065,950	275,001,620	284,016,649
Provision for Reserves & Designations		2,181,466	294,068	461,354
TOTAL FINANCING REQUIREMENTS	207,641,821	256,247,416	275,295,688	284,478,003
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
F-10 General	95,614,523	113,182,479	111,273,629	122,211,201
F-20 Welfare	86,721,902	97,177,674	106,171,836	106,391,229
F-25 Child Support Services			9,388,498	9,377,127
F-30 Road Operations	11,052,725	17,251,653	31,624,193	28,772,349
F-41 Capital Projects	768,902	10,399,968	513,609	888,609
F-42 Equipment Replacement	600,259	2,173,731	1,026,491	1,163,522
F-50 State COPS Program	367,186	539,197	370,500	430,140
F-80 Water Services	542,156	675,528	425,977	435,322
F-110 Library	1,898,333	1,664,129	1,840,968	1,989,546
F-150 Fish & Game	13,608	106,804	22,664	52,919
TOTAL COUNTYWIDE	197,579,594	243,171,163	262,658,365	271,711,964
LESS THAN COUNTYWIDE FUNDS				
F-90 Building Inspection	1,322,403	1,482,261	1,464,587	1,466,226
F-100 Fire Protection	7,570,160	8,359,332	9,212,570	9,312,528
F-131 Local Transportation - Transit	662,099	1,240,769	752,712	752,831
F-138/F-149 HCD FUNDS	507,565	1,993,891	1,207,454	1,234,454
LESS THAN COUNTYWIDE FUNDS	10,062,227	13,076,253	12,637,323	12,766,039
TOTAL FINANCING REQUIREMENTS	207,641,821	256,247,416	275,295,688	284,478,003

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COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2001-2002

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----------TITLE---------	ACTUAL 1999-00	ESTIMATED 2000-01	RECOMMENDED 2001-02	ADOPTED 2001-02	FUND
BOARD OF SUPERVISORS	1,077,992	1,270,940	0	0	10
BD OF SUPS - DISTRICT 1	0	0	84,336	84,336	10
BD OF SUPS - DISTRICT 2	0	0	89,656	89,656	10
BD OF SUPS - DISTRICT 3	0	0	90,894	90,894	10
BD OF SUPS - DISTRICT 4	0	0	98,415	98,415	10
BD OF SUPS - DISTRICT 5	0	0	87,318	87,318	10
BD OF SUPS - SHARED COSTS	0	0	651,031	755,850	10
ADMINISTRATIVE OFFICE	998,679	1,303,717	1,139,606	1,151,593	10
CLERK OF THE BOARD	171,206	232,819	200,961	201,153	10
GENERAL SERVICES ADMIN	54,022	118,270	73,005	73,005	10
TOTAL LEGISLATIVE & ADMIN	2,301,900	2,925,746	2,515,222	2,632,220	
AUDITOR/CONTROLLER	1,145,595	1,257,656	1,375,153	1,375,153	10
PURCHASING	112,171	130,928	121,419	121,419	10
TREASURER-TAX COLLECTOR	1,229,850	1,475,318	1,441,536	1,449,905	10
ASSESSOR	2,684,495	2,784,758	2,829,748	2,841,683	10
TAX & REVENUE ANTIC.NOTES	178,652	231,500	275,000	275,000	10
TOTAL FINANCE	5,350,763	5,880,160	6,042,856	6,063,160	
PERSONNEL	335,867	431,712	515,050	515,050	10
TOTAL PERSONNEL	335,867	431,712	515,050	515,050	
COUNTY COUNSEL	426,208	465,798	506,287	506,287	10
TOTAL COUNSEL	426,208	465,798	506,287	506,287	
ELECTIONS	915,160	890,762	909,171	916,186	10
TOTAL ELECTIONS	915,160	890,762	909,171	916,186	
MUNICIPAL COURT BUILDING	0	0	0	0	41
GROUNDS MAINT STORAGE	31,970	38,048	10,266	10,266	41
CENTERVILLE FIRE STATION	0	0	0	0	41
MAIN JAIL REMODEL PROJECT	3,751	0	0	0	41
JUVENILE HALL RENOVATION	831	0	0	0	41
SHER DISPATCH CTR/911 COM	4,129	0	0	0	41
NEW JUVENILE HALL	728,221	9,915,136	473,912	473,912	41
FINANCIAL SYSTEM UPGRADE	0	200,000	0	0	41
FIRE-STATION 45	0	98,070	0	0	41
FIRE-STATION 33	0	62,200	0	0	41
SO OROVILLE COMMUNITY CTR	0	0	29,431	29,431	41
SHER EVDNCE STRG FACILITY	0	0	0	50,000	41
FIRE STAT 42 RELOCATION	0	0	0	325,000	41
TOTAL PLANT AQUISITIONS	768,902	10,313,454	513,609	888,609	
HUD LOANS-FED PROJ INCOME	67,657	499,229	75,050	75,050	140
HCD - REVOLVING LOAN FUND	114,368	206,214	352,300	352,300	143
HCD 96-STBG-1059 GRANT	1	0	0	0	142
97-STBG-1103	118,609	741,614	779,204	779,204	142
HCD 97-STBG-1201 GRANT	72,576	470,000	0	0	142
HCD 98-STBG-1213 GRANT	19	0	0	0	142

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----------TITLE---------	ACTUAL 1999-00	ESTIMATED 2000-01	RECOMMENDED 2001-02	ADOPTED 2001-02	FUND
HCD 98-STBG-1229	135,202	73,934	0	0	146
HCD 98-STBG-1321	22	0	0	0	142
HCD 98-EDGB-587 PLAN/TECH	(1,126)	0	0	0	142
HCD 98- EDBG 619	238	2,900	900	900	142
HCD00-EDBG-704 BUS RETENT	0	0	0	27,000	142
HCD 95-STBG-960 GRANT	0	0	0	0	142
PUBLIC WORKS GEN SERVICES	412,107	219,359	125,506	127,243	10
SPCL GRANT REQUIR.- CAA	16,577	13,658	20,321	21,984	10
CONTRIB. TO OTHER AGNCYS.	353,185	337,404	302,937	302,937	10
RETIRED EMP BENFTS.	18,809	20,000	28,000	28,000	10
UNALLOCATED A-87	134,404	566,806	463,226	440,803	10
ENERGY RETRO CAP LEASE PM	354,012	354,013	354,013	354,013	10
UTILITY TAX TRANSFER	737,000	0	0	0	10
TOTAL OTHER GENERAL	2,533,657	3,505,131	2,501,457	2,509,434	
TOTAL GENERAL GOVERNMENT	12,632,458	24,412,763	13,503,652	14,030,946	
GRAND JURY	48,242	71,721	61,779	61,779	10
NEW COURT CAP LEASE PMTS	489,525	492,915	494,415	494,415	10
COUNTY SHARE/TRIAL COURTS	2,182,563	2,050,119	2,177,900	2,203,584	10
DISTRICT ATT. - CRIMINAL	4,226,904	3,884,594	4,668,896	4,598,947	10
CHILD SUPP INVESTIGATIONS	6,779,683	9,057,834	722,467	609,281	10
DIST ATTY CHILD ABDUCT U.	220,394	297,597	297,520	324,835	10
DA-GRANTS	0	809,183	575,099	575,099	10
DA-WELFARE FRAUD INVEST.	1,105,296	1,372,812	1,411,130	1,411,130	10
DIST. ATTY. - STATE COPS	26,186	74,751	0	73,750	50
PUBLIC DEFENDER	2,043,180	2,146,366	2,376,017	2,412,017	10
TOTAL JUDICIAL	17,121,972	20,257,892	12,785,223	12,764,837	
SHERIFF-EQUIP REPLACEMENT	271,762	420,000	386,616	386,616	42
SHERIFF-CORONER ADMIN.	3,254,339	3,418,617	3,601,206	3,707,402	10
SHERIFF-CORONER OPERATION	6,100,012	6,408,218	6,501,247	6,563,746	10
SHERIFF-FED HIRING SUPP.	167,969	140,549	0	0	10
SHERIFF-L.L.E.B. GRANT	49,607	0	0	0	10
SHER-RURAL CNTY SUPPLEMNT	0	0	0	500,000	10
SHERIFF-SPECIAL ENFORCE.	736,176	790,841	735,106	759,246	10
SHERIFF-NARC. TASK FORCE	95,509	94,100	96,783	96,796	10
SHERIFF-STATE COPS-ENF.	265,000	226,945	223,000	223,000	50
TOTAL POLICE PROTECTION	10,940,374	11,499,270	11,543,958	12,236,806	
SHERIFF-CORONER INCARC.	7,903,610	8,165,469	8,529,991	8,661,494	10
JAIL-CONSENT DECREE	91,455	94,834	94,830	94,839	10
SHERIFF-STATE COPS-JAIL	76,000	64,000	78,000	78,000	50
JUVENILE HALL GEN	2,094,441	2,170,695	2,222,524	2,236,242	10
PROBATION VCTM WTS	172,182	210,567	192,000	188,270	10
PROBATION GEN. SERVICES	3,696,432	5,342,192	5,292,662	5,689,845	10
PROBATION BD/CONT	98,373	141,612	131,000	171,019	10
TOTAL DETENTION & CORRECTIONS	14,132,492	16,189,369	16,541,007	17,118,709	
FIRE - EQUIP REPLACEMENT	328,497	308,266	345,807	345,807	42
FIRE PROT.-REG. SERV.	6,936,527	7,560,592	8,413,552	8,527,929	100

State Controller
County Budget Act
1985

COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2001-2002

County Budget Form
Schedule 8

----------TITLE--------	ACTUAL 1999-00	ESTIMATED 2000-01	RECOMMENDED 2001-02	ADOPTED 2001-02	FUND
FIRE PROT. VOL. PRGRM	481,576	571,885	736,288	705,933	100
FIRE - ANCILLARY SERVICES	55	92,865	62,730	78,666	100
POWER LINE INSPECT PRGM	152,002	133,990	0	0	100
TOTAL FIRE PROTECTION	7,898,658	8,667,598	9,558,377	9,658,335	
DEVELOPMENT SERVICES	327,299	443,432	324,337	416,802	10
BUILDING INSPECTION	1,322,403	1,482,261	1,464,587	1,466,226	90
SUBDIV. INSPECTION	273,697	385,113	566,308	566,630	10
AGRI. GENERAL SERV.	1,325,744	1,282,572	1,345,904	1,396,345	10
TOTAL PROTECTIVE INSPECTION	3,249,143	3,593,378	3,701,136	3,846,003	
EMERGENCY SERVICES	142,147	146,274	145,638	146,062	10
WATER SERVICES	542,156	675,528	425,977	435,322	80
RECORDER	837,670	935,793	944,738	951,655	10
PLANNING COMM. GEN. SERV	1,123,423	923,182	1,018,017	1,069,371	10
PLAN. COM. LOC. AG. FORM	14,758	298,054	162,132	166,330	10
ANIMAL CONTROL	466,611	530,557	553,137	552,838	10
FISH & GAME COMMISSION	13,608	24,031	22,664	22,664	150
WELFARE-PUBLIC GUARDIAN	152,435	421,066	295,245	295,245	20
TOTAL OTHER PROTECTION	3,292,807	3,954,485	3,567,548	3,639,487	
TOTAL PUBLIC PROTECTION	56,635,447	64,161,992	57,697,249	59,264,177	
PW-GENERAL ADMINISTRATION	599,883	1,077,324	1,333,661	1,410,009	30
TOTAL ADMINISTRATION	599,883	1,077,324	1,333,661	1,410,009	
PW-CONSTRUCT&MAINTENANCE	9,307,158	14,819,502	28,795,459	25,990,314	30
TOTAL ROAD & BRIDGE CONST.	9,307,158	14,819,502	28,795,459	25,990,314	
PW-SHOP AND STORES	1,145,684	1,354,827	1,228,679	1,187,921	30
TOTAL INVENTORIES	1,145,684	1,354,827	1,228,679	1,187,921	
PW-TRANSIT-SYSTEM OPER	662,099	845,774	746,333	746,452	131
TOTAL TRANSPORTATION SYSTEMS	662,099	845,774	746,333	746,452	
TOTAL PUBLIC WAYS & FACILITIES	11,714,824	18,097,427	32,104,132	29,334,696	
PUBLIC HEALTH GEN SERV	6,608,783	7,992,021	8,671,552	9,682,029	10
PBLC HLTH CNTY MED SERV	6,618,253	6,669,025	6,673,626	6,673,626	10
TOTAL PUBLIC HEALTH	13,227,037	14,661,046	15,345,178	16,355,655	
PBLC HLTH ENVIRON HEALTH	1,426,196	1,568,384	1,626,812	1,627,597	10
TOTAL SANITATION	1,426,196	1,568,384	1,626,812	1,627,597	
MENTAL HEALTH GEN SERV	19,843,460	24,798,457	28,524,638	29,530,630	10
M H-SUBSTANCE ABUSE PROG	2,661,969	3,236,057	3,176,938	3,169,551	10

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COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2001-2002

County Budget Form
Schedule 8

----------TITLE---------	ACTUAL 1999-00	ESTIMATED 2000-01	RECOMMENDED 2001-02	ADOPTED 2001-02	FUND
BH-PROP 36 DRUG TREATMENT	0	0	982,511	1,031,030	10
TOTAL MENTAL HEALTH	22,505,429	28,034,514	32,684,087	33,731,211	
TOTAL HEALTH & SANITATION	37,158,662	44,263,944	49,656,077	51,714,463	
CHILD SUPPORT SERVICES	0	0	9,388,498	9,377,127	25
CHILDRENS TRUST FD AB2994	19,000	19,608	19,608	30,000	10
WELFARE DOM VIOLENCE	22,800	28,000	28,000	28,000	10
WELFARE CHILD ABUSE PREV	154,870	154,868	155,000	155,000	10
WELFARE-FPSP-CAV PROGRAM	231,250	231,250	0	0	20
JOB CREATION INVT FND GRT	63,774	63,774	0	0	10
WELF-LONG TERM CARE GRANT	0	0	0	64,740	10
WELFARE ADMINISTRATION	10,174,034	131,842	13,316,524	13,275,230	20
WELFARE - ELIGIBILITY	6,728,581	7,994,121	8,084,505	8,084,505	20
WELFARE PROTECTIVE SERV.	7,085,517	12,498,255	9,234,383	9,234,383	20
WELFARE CALWORKS PROGRAM	9,174,606	20,190,266	11,348,804	11,609,491	20
TOTAL ADMINISTRATION	33,654,431	41,311,984	51,575,322	51,858,476	
WELFARE AIDS	51,876,963	53,963,288	62,312,375	62,312,375	20
WELFARE - SED-FOSTER CARE	625,974	700,000	700,000	700,000	20
WELFARE GENERAL RELIEF	672,542	1,047,586	880,000	880,000	20
TOTAL AID TO PERSONS	53,175,480	55,710,874	63,892,375	63,892,375	
INSTITUTIONAL/CORRECTION.	204,930	250,324	250,884	250,884	10
JUVENILE COURT WARDS	1,565	2,002	2,003	2,003	10
TOTAL CARE OF COURT WARDS	206,495	252,326	252,887	252,887	
VETERAN'S SERVICE OFFICER	116,323	142,466	166,892	167,356	10
TOTAL VETERANS SERVICE OFFICER	116,323	142,466	166,892	167,356	
TOTAL PUBLIC ASSISTANCE	87,152,729	97,417,650	115,887,476	116,171,094	
LIBRARIES-LITERACY GRANT	85,222	89,278	102,536	111,876	110
LIBRARIES	1,813,111	1,574,851	1,738,432	1,877,670	110
TOTAL LIBRARIES	1,898,333	1,664,129	1,840,968	1,989,546	
FARM & HOME ADVISOR	184,254	221,242	213,207	214,774	10
TOTAL AGRICULTURE	184,254	221,242	213,207	214,774	
TOTAL EDUCATION	2,082,587	1,885,371	2,054,175	2,204,320	
BUTTE MEADOWS REC. GRANT	42,534	34,378	41,455	41,455	10
TOTAL BUTTE MEADOWS REC GRANT	42,534	34,378	41,455	41,455	
VETERAN'S MEMORIAL HALLS	222,580	296,483	263,358	268,034	10
TOTAL VETERAN'S MEMORIAL HALLS	222,580	296,483	263,358	268,034	

State Controller
County Budget Act
1985

COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2001-2002

County Budget Form
Schedule 8

----------TITLE--------	ACTUAL 1999-00	ESTIMATED 2000-01	RECOMMENDED 2001-02	ADOPTED 2001-02	FUND
TOTAL RECREATION	265,114	330,861	304,813	309,489	
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	207,641,821	250,570,008	271,207,574	273,029,185	
APPROPRIATION FOR CONTINGENCIES					
GENERAL FUND	0	3,494,160	3,451,773	10,741,590	0010
ROAD FUND	0	0	266,394	184,105	0030
STATE COPS PROGRAM FUND	0	0	69,500	55,390	0050
TRANSIT FUND	0	1,782	6,379	6,379	0131
TOTAL APPROP FOR CONTINGENCIES	0	3,495,942	3,794,046	10,987,464	
TOTAL FINANCING USES	207,641,821	254,065,950	275,001,620	284,016,649	
PROVISIONS FOR RESERVES/DESIGNATIONS					
CAPITAL PROJECTS FND	0	86,514	0	0	0041
EQUIPMENT REPLACEMENT FUND	0	1,445,465	294,068	431,099	0042
STATE COPS PROGRAM FUND	0	173,501	0	0	0050
TRANSIT FUND	0	393,213	0	0	0131
FISH & GAME COMMISSION FUND	0	82,773	0	30,255	0150
TOTAL PROVISIONS FOR RES/DESIGN	0	2,181,466	294,068	461,354	
TOTAL FINANCING REQUIREMENTS	207,641,821	256,247,416	275,295,688	284,478,003	

COUNTY OF BUTTE
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION
FOR FISCAL YEAR 2001-2002

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (Grouped by Function and Activity)	Actual 1999-00	Actual __ Estimated _X 2000-01	Recommended 2001-2002	Approved/ Adopted by the Board of Supervisors 2001-2002
(1)	(2)	(3)	(4)	(5)
REANALYSIS OF BUDGET				
Salary & Benefits	83,351,477	96,758,181	102,651,775	104,507,736
Services & Supplies	56,169,960	71,603,578	87,203,722	87,063,748
Other Charges	63,637,540	67,370,472	77,626,262	77,321,159
Fixed Assets				
Land	0	325,000	350,000	675,000
Structures & Improvements	767,648	10,228,202	273,599	277,599
Equipment	2,509,800	3,895,762	2,508,434	2,555,948
Total Fixed Assets	3,277,448	14,448,964	3,132,033	3,508,547
Direct Costs	206,436,425	250,181,195	270,613,792	272,401,190
Other Financing Uses	1,205,396	388,813	593,782	627,995
Appropriation for Contingencies	0	3,495,942	3,794,046	10,987,464
Total Expenditure Requirements	207,641,821	254,065,950	275,001,620	284,016,649
Provisions for Reserves/Designations		2,181,466	294,068	461,354
TOTAL FINANCING REQUIREMENTS	207,641,821	256,247,416	275,295,688	284,478,003

BUDGET CODE 010 UNIT TITLE - BOARD OF SUPERVISORS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	230,295	290,476	0	0	0
512	EXTRA HELP	11,944	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	74,435	88,276	0	0	0
TOTAL	SALARIES & EMPLOYEE BENE	316,674	378,752	0	0	0
523	COMMUNICATIONS	10,679	21,819	0	0	0
526	HOUSEHOLD EXPENSE	9,873	10,329	0	0	0
527	GENERAL INSURANCE	22,561	26,381	0	0	0
530	MAINTENANCE-EQUIPMENT	0	2,230	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	27,147	17,871	0	0	0
533	MEMBERSHIPS	13,299	13,500	0	0	0
535	OFFICE EXPENSE	26,267	23,295	0	0	0
536	PROF & SPECIALIZED SERV	4,725	21,400	0	0	0
538	RENTS & LEASES-BUILDINGS	5,880	5,880	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	4,850	6,300	0	0	0
542	DATA PROCESSING	6,236	12,719	0	0	0
543	TRANSPORTATION & TRAVEL	37,156	50,850	0	0	0
544	UTILITIES	12,835	14,506	0	0	0
TOTAL	SERVICES & SUPPLIES	181,529	227,300	0	0	0
556	JUDGEMENTS	80,000	7,000	0	0	0
559	REQUIRED EXPEND SAVINGS	0	-11,167	0	0	0
TOTAL	OTHER CHARGES	80,000	-4,167	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	9,000	0	0	0
TOTAL	FIXED ASSETS	0	9,000	0	0	0
TOTAL	DIRECT	578,203	610,885	0	0	0
571	SUPPORT SERVICES ALLOC	499,788	660,055	0	0	0
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	499,788	660,055	0	0	0
TOTAL	INDIRECT	499,788	660,055	0	0	0
TOTAL	BOARD OF SUPERVISORS	1,077,992	1,270,940	0	0	0

BUDGET CODE 010001 UNIT TITLE - BD OF SUPS - DISTRICT 1

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	53,911	53,911	53,911
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	0	0	11,129	11,129	11,129
TOTAL	SALARIES & EMPLOYEE BENE	0	0	65,040	65,040	65,040
523	COMMUNICATIONS	0	0	3,173	3,173	3,173
530	MAINTENANCE-EQUIPMENT	0	0	400	400	400
535	OFFICE EXPENSE	0	0	3,430	3,430	3,430
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	0	0	1,299	1,299	1,299
543	TRANSPORTATION & TRAVEL	0	0	10,994	10,994	10,994
TOTAL	SERVICES & SUPPLIES	0	0	19,296	19,296	19,296
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	0	0	84,336	84,336	84,336
TOTAL	BD OF SUPS - DISTRICT 1	0	0	84,336	84,336	84,336

BUDGET CODE 010002 UNIT TITLE - BD OF SUPS - DISTRICT 2

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	56,267	56,267	56,267
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	0	0	14,093	14,093	14,093
TOTAL	SALARIES & EMPLOYEE BENE	0	0	70,360	70,360	70,360
523	COMMUNICATIONS	0	0	3,173	3,173	3,173
530	MAINTENANCE-EQUIPMENT	0	0	400	400	400
535	OFFICE EXPENSE	0	0	3,430	3,430	3,430
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	0	0	1,299	1,299	1,299
543	TRANSPORTATION & TRAVEL	0	0	10,994	10,994	10,994
TOTAL	SERVICES & SUPPLIES	0	0	19,296	19,296	19,296
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	0	0	89,656	89,656	89,656
TOTAL	BD OF SUPS - DISTRICT 2	0	0	89,656	89,656	89,656

BUDGET CODE 010003 UNIT TITLE - BD OF SUPS - DISTRICT 3

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	59,630	59,630	59,630
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	0	0	11,968	11,968	11,968
TOTAL	SALARIES & EMPLOYEE BENE	0	0	71,598	71,598	71,598
523	COMMUNICATIONS	0	0	3,173	3,173	3,173
530	MAINTENANCE-EQUIPMENT	0	0	400	400	400
535	OFFICE EXPENSE	0	0	3,430	3,430	3,430
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	0	0	1,299	1,299	1,299
543	TRANSPORTATION & TRAVEL	0	0	10,994	10,994	10,994
TOTAL	SERVICES & SUPPLIES	0	0	19,296	19,296	19,296
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	0	0	90,894	90,894	90,894
TOTAL	BD OF SUPS - DISTRICT 3	0	0	90,894	90,894	90,894

BUDGET CODE 010004

UNIT TITLE - BD OF SUPS - DISTRICT 4

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	56,716	56,716	56,716
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	0	0	19,903	19,903	19,903
TOTAL	SALARIES & EMPLOYEE BENE	0	0	76,619	76,619	76,619
523	COMMUNICATIONS	0	0	3,173	3,173	3,173
530	MAINTENANCE-EQUIPMENT	0	0	400	400	400
535	OFFICE EXPENSE	0	0	5,930	5,930	5,930
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	0	0	1,299	1,299	1,299
543	TRANSPORTATION & TRAVEL	0	0	10,994	10,994	10,994
TOTAL	SERVICES & SUPPLIES	0	0	21,796	21,796	21,796
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	0	0	98,415	98,415	98,415
TOTAL	BD OF SUPS - DISTRICT 4	0	0	98,415	98,415	98,415

BUDGET CODE 010005 UNIT TITLE - BD OF SUPS - DISTRICT 5

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	56,492	56,492	56,492
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	0	0	11,530	11,530	11,530
TOTAL	SALARIES & EMPLOYEE BENE	0	0	68,022	68,022	68,022
523	COMMUNICATIONS	0	0	3,173	3,173	3,173
530	MAINTENANCE-EQUIPMENT	0	0	400	400	400
535	OFFICE EXPENSE	0	0	3,430	3,430	3,430
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	0	0	1,299	1,299	1,299
543	TRANSPORTATION & TRAVEL	0	0	10,994	10,994	10,994
TOTAL	SERVICES & SUPPLIES	0	0	19,296	19,296	19,296
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	0	0	87,318	87,318	87,318
TOTAL	BD OF SUPS - DISTRICT 5	0	0	87,318	87,318	87,318

BUDGET CODE 010006 UNIT TITLE - BD OF SUPS - SHARED COSTS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
518	EMPLOYEE BENEFITS	0	0	11,591	11,591	11,591
TOTAL	SALARIES & EMPLOYEE BENE	0	0	11,591	11,591	11,591
523	COMMUNICATIONS	0	0	384	384	384
526	HOUSEHOLD EXPENSE	0	0	11,759	11,759	11,759
527	GENERAL INSURANCE	0	0	42,352	42,352	42,352
530	MAINTENANCE-EQUIPMENT	0	0	1,000	1,000	1,000
531	MAINT-STRUCTURES,IMP&GNDS	0	0	14,288	14,288	14,160
533	MEMBERSHIPS	0	0	13,500	13,500	16,000
535	OFFICE EXPENSE	0	0	7,274	7,274	7,482
536	PROF & SPECIALIZED SERV	0	0	20,400	20,400	20,400
541	SPECIAL DEPARTMENTAL EXPN	0	0	2,000	2,000	2,000
544	UTILITIES	0	0	16,617	16,617	18,613
TOTAL	SERVICES & SUPPLIES	0	0	129,574	129,574	134,150
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	0	0	141,165	141,165	145,741
571	SUPPORT SERVICES ALLOC	0	0	509,866	509,866	610,109
TOTAL	OTHER FINANCING USES	0	0	509,866	509,866	610,109
TOTAL	INDIRECT	0	0	509,866	509,866	610,109
TOTAL	BD OF SUPS - SHARED COSTS	0	0	651,031	651,031	755,850

BUDGET CODE 020001 UNIT TITLE - ADMINISTRATIVE OFFICE

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	558,044	763,456	774,514	774,514	784,218
512	EXTRA HELP	945	8,385	5,000	5,000	5,000
514	OVERTIME	808	0	0	0	0
518	EMPLOYEE BENEFITS	119,472	171,245	171,711	171,711	173,217
TOTAL	SALARIES & EMPLOYEE BENE	679,268	943,286	951,225	951,225	962,435
523	COMMUNICATIONS	10,949	14,116	13,507	13,507	13,507
526	HOUSEHOLD EXPENSE	4,361	4,591	4,682	4,682	4,682
527	GENERAL INSURANCE	315	377	710	710	710
530	MAINTENANCE-EQUIPMENT	426	1,000	1,000	1,000	1,000
531	MAINT-STRUCTURES,IMP&GNDS	28,988	8,593	7,419	7,419	7,289
533	MEMBERSHIPS	1,212	5,242	5,437	5,437	5,437
535	OFFICE EXPENSE	31,126	34,010	29,906	29,906	29,906
536	PROF & SPECIALIZED SERV	291,769	388,000	295,000	295,000	295,000
541	SPECIAL DEPARTMENTAL EXPN	1,054	1,000	2,000	2,000	2,000
542	DATA PROCESSING	12,278	7,945	12,928	12,928	12,928
543	TRANSPORTATION & TRAVEL	25,495	27,841	29,552	29,552	29,552
544	UTILITIES	5,753	7,002	7,629	7,629	8,536
TOTAL	SERVICES & SUPPLIES	413,726	499,717	409,770	409,770	410,547
559	REQUIRED EXPEND SAVINGS	0	-27,124	-26,523	-26,523	-26,523
TOTAL	OTHER CHARGES	0	-27,124	-26,523	-26,523	-26,523
563	FIXED ASSETS-EQUIPMENT	18	59,000	6,000	6,000	6,000
TOTAL	FIXED ASSETS	18	59,000	6,000	6,000	6,000
TOTAL	DIRECT	1,093,012	1,474,879	1,340,472	1,340,472	1,352,459
571	SUPPORT SERVICES ALLOC	71,731	88,050	68,627	68,627	68,627
572	ALLOC COSTS TRANSF A-87	-166,064	-259,212	-269,493	-269,493	-269,493
TOTAL	OTHER FINANCING USES	-94,333	-171,162	-200,866	-200,866	-200,866
TOTAL	INDIRECT	-94,333	-171,162	-200,866	-200,866	-200,866
TOTAL	ADMINISTRATIVE OFFICE	998,679	1,303,717	1,139,606	1,139,606	1,151,593

BUDGET CODE 020002 UNIT TITLE - CLERK OF THE BOARD

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	74,091	79,724	79,685	79,685	79,685
512	EXTRA HELP	2,923	4,680	4,326	4,326	4,326
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	22,192	29,770	21,849	21,849	21,849
TOTAL	SALARIES & EMPLOYEE BENE	99,206	114,174	105,860	105,860	105,860
523	COMMUNICATIONS	312	344	402	402	402
526	HOUSEHOLD EXPENSE	945	996	1,015	1,015	1,015
527	GENERAL INSURANCE	105	89	135	135	135
530	MAINTENANCE-EQUIPMENT	6,582	6,200	6,200	6,200	6,200
531	MAINT-STRUCTURES,IMP&GNDS	1,280	2,013	1,816	1,816	1,789
533	MEMBERSHIPS	179	350	425	425	425
535	OFFICE EXPENSE	9,467	14,212	16,771	16,771	16,771
536	PROF & SPECIALIZED SERV	23,197	24,000	33,700	33,700	33,700
537	PUBLICATIONS & LEGAL NOTI	22,678	25,000	25,000	25,000	25,000
541	SPECIAL DEPARTMENTAL EXPN	0	0	200	200	200
542	DATA PROCESSING	1,150	998	1,126	1,126	1,126
543	TRANSPORTATION & TRAVEL	1,468	2,187	2,919	2,919	2,919
544	UTILITIES	1,193	1,449	1,581	1,581	1,769
TOTAL	SERVICES & SUPPLIES	68,556	77,838	91,290	91,290	91,451
559	REQUIRED EXPEND SAVINGS	0	-4,045	0	-4,207	-4,207
TOTAL	OTHER CHARGES	0	-4,045	0	-4,207	-4,207
563	FIXED ASSETS-EQUIPMENT	0	37,500	0	0	0
TOTAL	FIXED ASSETS	0	37,500	0	0	0
TOTAL	DIRECT	167,762	225,467	197,150	192,943	193,104
571	SUPPORT SERVICES ALLOC	3,444	7,352	8,018	8,018	8,049
TOTAL	OTHER FINANCING USES	3,444	7,352	8,018	8,018	8,049
TOTAL	INDIRECT	3,444	7,352	8,018	8,018	8,049
TOTAL	CLERK OF THE BOARD	171,206	232,819	205,168	200,961	201,153

BUDGET CODE 020003 UNIT TITLE - GENERAL SERVICES ADMIN

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 11 - LEGISLATIVE & ADMIN
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	76,778	83,593	109,836	109,836	111,521
518	EMPLOYEE BENEFITS	14,965	16,298	55,053	55,053	55,314
TOTAL	SALARIES & EMPLOYEE BENE	91,743	99,891	164,889	164,889	166,835
523	COMMUNICATIONS	800	4,373	4,823	4,823	13,443
526	HOUSEHOLD EXPENSE	215	226	231	231	231
527	GENERAL INSURANCE	32	38	59	59	59
530	MAINTENANCE-EQUIPMENT	30	500	500	500	500
531	MAINT-STRUCTURES,IMP&GRNDS	238	39,978	40,025	40,025	47,298
533	MEMBERSHIPS	100	100	100	100	100
535	OFFICE EXPENSE	1,181	43,306	46,020	46,020	101,020
536	PROF & SPECIALIZED SERV	300	1,500	1,500	1,500	3,500
542	DATA PROCESSING	488	980	1,126	1,126	1,126
543	TRANSPORTATION & TRAVEL	1,193	3,028	3,102	3,102	3,102
TOTAL	SERVICES & SUPPLIES	4,577	94,029	97,486	97,486	170,379
559	REQUIRED EXPEND SAVINGS	0	-1,676	0	-2,382	-2,382
TOTAL	OTHER CHARGES	0	-1,676	0	-2,382	-2,382
563	FIXED ASSETS-EQUIPMENT	0	8,000	0	0	0
TOTAL	FIXED ASSETS	0	8,000	0	0	0
TOTAL	DIRECT	96,320	200,244	262,375	259,993	334,832
571	SUPPORT SERVICES ALLOC	2,840	6,150	3,855	3,855	3,855
572	ALLOC COSTS TRANSF A-87	-45,137	-88,124	-190,843	-190,843	-265,682
TOTAL	OTHER FINANCING USES	-42,298	-81,974	-186,988	-186,988	-261,827
TOTAL	INDIRECT	-42,298	-81,974	-186,988	-186,988	-261,827
TOTAL	GENERAL SERVICES ADMIN	54,022	118,270	75,387	73,005	73,005

BUDGET CODE 050 UNIT TITLE - AUDITOR/CONTROLLER

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	1,019,823	1,302,940	1,358,412	1,358,412	1,365,113
512	EXTRA HELP	39,106	0	0	0	0
514	OVERTIME	634	0	0	0	0
518	EMPLOYEE BENEFITS	271,584	375,268	374,691	374,691	375,731
TOTAL	SALARIES & EMPLOYEE BENE	1,331,147	1,678,208	1,733,103	1,733,103	1,740,844
523	COMMUNICATIONS	12,317	13,314	14,138	14,138	14,138
526	HOUSEHOLD EXPENSE	11,644	12,239	12,502	12,502	12,502
527	GENERAL INSURANCE	1,249	1,446	2,340	2,340	2,340
530	MAINTENANCE-EQUIPMENT	74,437	69,400	69,400	69,400	69,400
531	MAINT-STRUCTURES,IMP&GNDS	12,878	21,878	18,891	18,891	18,558
533	MEMBERSHIPS	405	405	400	400	400
535	OFFICE EXPENSE	68,938	67,743	67,217	67,217	67,217
536	PROF & SPECIALIZED SERV	15,000	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	14,500	16,452	16,003	16,003	16,003
543	TRANSPORTATION & TRAVEL	8,764	8,675	11,336	11,336	11,336
544	UTILITIES	13,748	15,730	18,010	18,010	20,099
TOTAL	SERVICES & SUPPLIES	233,879	227,302	230,237	230,237	231,993
559	REQUIRED EXPEND SAVINGS	0	-31,699	0	-32,379	-32,379
TOTAL	OTHER CHARGES	0	-31,699	0	-32,379	-32,379
TOTAL	DIRECT	1,565,026	1,873,811	1,963,340	1,930,961	1,940,458
571	SUPPORT SERVICES ALLOC	17,741	28,600	20,390	20,390	20,390
572	ALLOC COSTS TRANSF A-87	-437,172	-644,755	-576,198	-576,198	-585,695
TOTAL	OTHER FINANCING USES	-419,432	-616,155	-555,808	-555,808	-565,305
TOTAL	INDIRECT	-419,432	-616,155	-555,808	-555,808	-565,305
TOTAL	AUDITOR/CONTROLLER	1,145,595	1,257,656	1,407,532	1,375,153	1,375,153

BUDGET CODE 060002 UNIT TITLE - PURCHASING

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	158,409	168,228	163,566	163,566	163,566
518	EMPLOYEE BENEFITS	46,606	49,419	48,977	48,977	48,977
TOTAL	SALARIES & EMPLOYEE BENE	205,015	217,647	212,543	212,543	212,543
523	COMMUNICATIONS	3,046	3,496	3,626	3,626	3,626
526	HOUSEHOLD EXPENSE	1,917	2,018	2,058	2,058	2,058
527	GENERAL INSURANCE	153	176	270	270	270
530	MAINTENANCE-EQUIPMENT	121	810	810	810	810
531	MAINT-STRUCTURES,IMP&GNDS	5,390	3,839	3,393	3,393	3,338
533	MEMBERSHIPS	270	270	270	270	270
535	OFFICE EXPENSE	10,401	10,247	10,895	10,895	10,895
537	PUBLICATIONS & LEGAL NOTI	218	500	500	500	500
542	DATA PROCESSING	2,254	3,488	2,719	2,719	2,719
543	TRANSPORTATION & TRAVEL	2,291	3,426	4,710	4,710	4,710
544	UTILITIES	2,124	2,227	2,746	2,746	3,056
TOTAL	SERVICES & SUPPLIES	28,185	30,497	31,997	31,997	32,252
559	REQUIRED EXPEND SAVINGS	0	-4,175	0	-4,148	-4,148
TOTAL	OTHER CHARGES	0	-4,175	0	-4,148	-4,148
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	233,201	243,969	244,540	240,392	240,647
571	SUPPORT SERVICES ALLOC	11,633	14,600	14,290	14,290	14,290
572	ALLOC COSTS TRANSF A-87	-132,662	-127,641	-133,263	-133,263	-133,518
TOTAL	OTHER FINANCING USES	-121,029	-113,041	-118,973	-118,973	-119,228
TOTAL	INDIRECT	-121,029	-113,041	-118,973	-118,973	-119,228
TOTAL	PURCHASING	112,171	130,928	125,567	121,419	121,419

BUDGET CODE 060003 UNIT TITLE - EMERGENCY SERVICES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	61,979	65,318	66,196	66,196	66,196
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	2,106	0	0	0	0
518	EMPLOYEE BENEFITS	18,727	19,514	21,109	21,109	21,109
TOTAL	SALARIES & EMPLOYEE BENE	82,812	84,832	87,305	87,305	87,305
523	COMMUNICATIONS	15,467	20,772	22,348	16,848	16,848
526	HOUSEHOLD EXPENSE	834	878	895	895	895
527	GENERAL INSURANCE	119	149	214	214	214
530	MAINTENANCE-EQUIPMENT	131	1,000	1,000	1,000	1,000
531	MAINT-STRUCTURES,IMP&GNDS	1,548	2,223	62,134	2,134	2,110
533	MEMBERSHIPS	25	43	75	75	75
535	OFFICE EXPENSE	3,484	4,982	25,484	6,984	6,984
536	PROF & SPECIALIZED SERV	0	0	0	0	0
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	887	1,101	1,200	1,200	1,200
541	SPECIAL DEPARTMENTAL EXPN	17,923	3,077	0	0	0
542	DATA PROCESSING	1,035	2,301	1,410	1,410	1,410
543	TRANSPORTATION & TRAVEL	1,885	3,456	3,808	3,808	3,808
544	UTILITIES	2,335	2,909	3,194	3,194	3,604
TOTAL	SERVICES & SUPPLIES	45,673	42,891	121,762	37,762	38,148
554	INTERFUND EXPENDITURES	6,096	2,000	2,000	2,000	2,000
559	REQUIRED EXPEND SAVINGS	0	-2,385	0	-2,442	-2,442
TOTAL	OTHER CHARGES	6,096	-385	2,000	-442	-442
563	FIXED ASSETS-EQUIPMENT	0	3,500	36,000	0	0
TOTAL	FIXED ASSETS	0	3,500	36,000	0	0
TOTAL	DIRECT	134,580	130,838	247,067	124,625	125,011
571	SUPPORT SERVICES ALLOC	7,566	15,436	21,013	21,013	21,051
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	7,566	15,436	21,013	21,013	21,051
TOTAL	INDIRECT	7,566	15,436	21,013	21,013	21,051
TOTAL	EMERGENCY SERVICES	142,147	146,274	268,080	145,638	146,062

BUDGET CODE 070 UNIT TITLE - TREASURER-TAX COLLECTOR

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	567,223	697,007	718,288	718,288	724,439
512	EXTRA HELP	17,244	9,000	18,000	18,000	18,000
514	OVERTIME	126	0	0	100	100
518	EMPLOYEE BENEFITS	165,761	208,719	239,163	224,709	225,664
TOTAL	SALARIES & EMPLOYEE BENE	750,354	914,726	975,451	961,097	968,203
523	COMMUNICATIONS	20,650	15,545	20,287	20,287	20,287
526	HOUSEHOLD EXPENSE	7,358	8,056	8,208	8,208	8,208
527	GENERAL INSURANCE	689	932	1,392	1,392	1,392
530	MAINTENANCE-EQUIPMENT	53,715	77,750	78,276	78,276	78,276
531	MAINT-STRUCTURES,IMP&GNDS	28,655	13,627	11,767	11,767	11,559
533	MEMBERSHIPS	250	650	650	650	650
535	OFFICE EXPENSE	128,110	83,609	123,264	123,664	123,664
536	PROF & SPECIALIZED SERV	170,346	243,100	174,200	179,200	179,200
537	PUBLICATIONS & LEGAL NOTI	9,718	8,000	9,000	9,000	9,000
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	6,062	10,086	10,112	10,112	10,112
543	TRANSPORTATION & TRAVEL	6,221	20,861	20,588	20,000	20,000
544	UTILITIES	9,307	11,177	12,303	12,303	13,774
TOTAL	SERVICES & SUPPLIES	441,082	493,393	472,047	474,859	476,122
554	INTERFUND EXPENDITURES	3,187	4,000	3,000	3,000	3,000
559	REQUIRED EXPEND SAVINGS	0	-26,522	0	-28,662	-28,662
TOTAL	OTHER CHARGES	3,187	-22,522	3,000	-25,662	-25,662
563	FIXED ASSETS-EQUIPMENT	23,131	75,700	10,000	5,000	5,000
TOTAL	FIXED ASSETS	23,131	75,700	10,000	5,000	5,000
TOTAL	DIRECT	1,217,754	1,461,297	1,460,498	1,415,294	1,423,663
571	SUPPORT SERVICES ALLOC	29,008	35,200	47,850	47,850	47,850
572	ALLOC COSTS TRANSF A-87	-16,912	-21,179	-21,608	-21,608	-21,608
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	12,096	14,021	26,242	26,242	26,242
TOTAL	INDIRECT	12,096	14,021	26,242	26,242	26,242
TOTAL	TREASURER-TAX COLLECTOR	1,229,850	1,475,318	1,486,740	1,441,536	1,449,905

BUDGET CODE 080 UNIT TITLE - ASSESSOR

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	1,727,608	1,855,137	1,883,919	1,883,919	1,889,332
512	EXTRA HELP	74,205	49,000	49,000	40,000	40,000
514	OVERTIME	629	0	0	0	0
518	EMPLOYEE BENEFITS	468,673	511,163	570,006	570,006	570,846
TOTAL	SALARIES & EMPLOYEE BENE	2,271,116	2,415,300	2,502,925	2,493,925	2,500,178
523	COMMUNICATIONS	32,248	39,460	38,276	38,276	38,276
526	HOUSEHOLD EXPENSE	25,755	26,143	27,730	27,730	27,730
527	GENERAL INSURANCE	2,098	2,550	3,807	3,807	3,807
530	MAINTENANCE-EQUIPMENT	43,694	59,000	77,027	34,586	34,586
531	MAINT-STRUCTURES,IMP&GRDS	54,839	42,933	38,599	38,599	37,952
533	MEMBERSHIPS	870	1,435	1,575	1,575	1,575
535	OFFICE EXPENSE	67,457	51,149	52,591	51,149	51,149
536	PROF & SPECIALIZED SERV	41,000	9,000	14,000	4,000	4,000
538	RENTS & LEASES-BUILDINGS	18,900	18,900	18,900	18,900	18,900
541	SPECIAL DEPARTMENTAL EXPN	516	600	0	200	200
542	DATA PROCESSING	19,897	26,984	27,402	27,402	27,402
543	TRANSPORTATION & TRAVEL	35,673	44,554	52,788	45,548	45,548
544	UTILITIES	34,023	39,553	46,725	46,725	52,611
TOTAL	SERVICES & SUPPLIES	376,969	362,261	399,420	338,497	343,736
554	INTERFUND EXPENDITURES	3,701	4,000	4,500	4,500	4,500
559	REQUIRED EXPEND SAVINGS	0	-46,897	0	-47,564	-47,564
TOTAL	OTHER CHARGES	3,701	-42,897	4,500	-43,064	-43,064
563	FIXED ASSETS-EQUIPMENT	0	10,000	0	0	0
TOTAL	FIXED ASSETS	0	10,000	0	0	0
TOTAL	DIRECT	2,651,785	2,744,664	2,906,845	2,789,358	2,800,850
571	SUPPORT SERVICES ALLOC	32,710	40,094	40,390	40,390	40,833
TOTAL	OTHER FINANCING USES	32,710	40,094	40,390	40,390	40,833
TOTAL	INDIRECT	32,710	40,094	40,390	40,390	40,833
TOTAL	ASSESSOR	2,684,495	2,784,758	2,947,235	2,829,748	2,841,683

BUDGET CODE 090 UNIT TITLE - PERSONNEL

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 13 - PERSONNEL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	419,452	506,083	505,539	500,291	514,788
512	EXTRA HELP	10,292	20,424	9,240	2,500	2,500
514	OVERTIME	0	2,510	2,510	2,500	2,500
518	EMPLOYEE BENEFITS	111,072	138,766	145,790	145,021	147,269
TOTAL	SALARIES & EMPLOYEE BENE	540,816	667,783	663,079	650,312	667,057
523	COMMUNICATIONS	9,166	11,340	11,956	11,956	11,956
526	HOUSEHOLD EXPENSE	7,180	7,560	7,709	7,709	7,709
527	GENERAL INSURANCE	565	670	1,035	1,035	1,035
530	MAINTENANCE-EQUIPMENT	93	671	1,646	1,646	1,646
531	MAINT-STRUCTURES,IMP&GRDS	7,941	28,618	46,106	46,106	43,970
533	MEMBERSHIPS	778	847	857	857	857
535	OFFICE EXPENSE	36,937	45,841	57,409	46,993	46,993
536	PROF & SPECIALIZED SERV	50,342	129,595	141,165	141,165	141,165
537	PUBLICATIONS & LEGAL NOTI	4,673	13,000	19,281	16,420	16,420
541	SPECIAL DEPARTMENTAL EXPN	1,200	12,661	1,670	1,670	1,670
542	DATA PROCESSING	8,516	7,313	11,028	11,028	11,028
543	TRANSPORTATION & TRAVEL	8,545	13,782	17,772	17,772	17,772
544	UTILITIES	8,767	10,377	11,561	11,561	12,920
TOTAL	SERVICES & SUPPLIES	144,704	282,275	329,195	315,918	315,141
559	REQUIRED EXPEND SAVINGS	0	-17,549	0	19,232	19,232
TOTAL	OTHER CHARGES	0	-17,549	0	19,232	19,232
563	FIXED ASSETS-EQUIPMENT	5,928	13,490	4,000	0	0
TOTAL	FIXED ASSETS	5,928	13,490	4,000	0	0
TOTAL	DIRECT	691,448	945,999	996,274	985,462	1,001,430
571	SUPPORT SERVICES ALLOC	35,035	31,350	33,424	33,424	33,424
572	ALLOC COSTS TRANSF A-87	-390,616	-345,637	-503,836	-503,836	-519,804
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	-355,581	-314,287	-470,412	-470,412	-486,380
TOTAL	INDIRECT	-355,581	-314,287	-470,412	-470,412	-486,380
TOTAL	PERSONNEL	335,867	431,712	525,862	515,050	515,050

BUDGET CODE 100 UNIT TITLE - COUNTY COUNSEL

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 14 - COUNSEL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	614,078	695,072	663,941	663,941	689,610
512	EXTRA HELP	136	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	140,267	163,571	153,599	153,599	157,564
TOTAL	SALARIES & EMPLOYEE BENE	754,481	858,643	817,540	817,540	847,174
523	COMMUNICATIONS	8,870	12,908	12,038	12,038	12,038
526	HOUSEHOLD EXPENSE	5,134	5,405	5,512	5,512	5,512
527	GENERAL INSURANCE	735	874	788	788	788
530	MAINTENANCE-EQUIPMENT	45	200	200	200	200
531	MAINT-STRUCTURES,IMP&GNDS	15,894	9,646	8,331	8,331	8,184
533	MEMBERSHIPS	5,090	8,185	12,153	12,153	12,153
535	OFFICE EXPENSE	36,021	31,350	29,669	29,669	29,669
536	PROF & SPECIALIZED SERV	423,472	467,034	443,765	443,765	543,765
537	PUBLICATIONS & LEGAL NOTI	2,313	4,000	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	18	0	0	0	0
542	DATA PROCESSING	5,849	8,544	7,464	7,464	7,464
543	TRANSPORTATION & TRAVEL	15,296	20,429	23,525	23,525	23,525
544	UTILITIES	6,456	7,857	8,560	8,560	9,578
TOTAL	SERVICES & SUPPLIES	525,192	576,432	552,005	552,005	652,876
559	REQUIRED EXPEND SAVINGS	0	-30,060	0	-28,823	-28,823
TOTAL	OTHER CHARGES	0	-30,060	0	-28,823	-28,823
563	FIXED ASSETS-EQUIPMENT	4,020	24,227	15,541	15,504	15,504
TOTAL	FIXED ASSETS	4,020	24,227	15,541	15,504	15,504
TOTAL	DIRECT	1,283,693	1,429,242	1,385,086	1,356,226	1,486,731
571	SUPPORT SERVICES ALLOC	14,652	23,200	15,011	15,011	15,011
572	ALLOC COSTS TRANSF A-87	-872,137	-986,644	-864,950	-864,950	-995,455
TOTAL	OTHER FINANCING USES	-857,485	-963,444	-849,939	-849,939	-980,444
TOTAL	INDIRECT	-857,485	-963,444	-849,939	-849,939	-980,444
TOTAL	COUNTY COUNSEL	426,208	465,798	535,147	506,287	506,287

BUDGET CODE 130001 UNIT TITLE - ELECTIONS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 15 - ELECTIONS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	219,735	240,725	252,392	252,392	257,169
512	EXTRA HELP	97,774	97,730	87,300	87,300	87,300
514	OVERTIME	10,598	500	9,000	9,000	9,000
518	EMPLOYEE BENEFITS	63,320	74,587	78,622	79,884	80,625
TOTAL	SALARIES & EMPLOYEE BENE	391,427	413,542	427,314	428,576	434,094
523	COMMUNICATIONS	8,445	7,520	9,225	9,225	9,225
526	HOUSEHOLD EXPENSE	6,888	7,252	7,395	7,395	7,395
527	GENERAL INSURANCE	358	380	580	580	580
530	MAINTENANCE-EQUIPMENT	21,700	11,388	4,150	4,150	4,150
531	MAINT-STRUCTURES,IMP&GNDS	7,618	12,941	11,175	11,175	10,977
533	MEMBERSHIPS	363	465	415	415	415
535	OFFICE EXPENSE	78,169	76,601	76,532	76,532	76,532
536	PROF & SPECIALIZED SERV	77,706	52,800	62,250	62,250	62,250
537	PUBLICATIONS & LEGAL NOTI	2,552	1,950	1,400	1,400	1,400
538	RENTS & LEASES-BUILDINGS	20,120	19,200	19,000	19,000	19,000
541	SPECIAL DEPARTMENTAL EXPN	172,890	259,100	246,590	246,590	246,590
542	DATA PROCESSING	5,205	4,477	5,207	5,207	5,207
543	TRANSPORTATION & TRAVEL	9,866	10,638	11,100	11,100	11,100
544	UTILITIES	9,254	10,599	12,282	12,282	13,773
TOTAL	SERVICES & SUPPLIES	421,133	475,311	467,301	467,301	468,594
559	REQUIRED EXPEND SAVINGS	0	-19,966	0	-20,448	-20,448
TOTAL	OTHER CHARGES	0	-19,966	0	-20,448	-20,448
563	FIXED ASSETS-EQUIPMENT	83,753	0	10,100	10,100	10,100
TOTAL	FIXED ASSETS	83,753	0	10,100	10,100	10,100
TOTAL	DIRECT	896,313	868,887	904,715	885,529	892,340
571	SUPPORT SERVICES ALLOC	18,847	21,875	23,642	23,642	23,846
TOTAL	OTHER FINANCING USES	18,847	21,875	23,642	23,642	23,846
TOTAL	INDIRECT	18,847	21,875	23,642	23,642	23,846
TOTAL	ELECTIONS	915,160	890,762	928,357	909,171	916,186

BUDGET CODE 170013 UNIT TITLE - GROUNDS MAINT STORAGE

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	2	0	0	0	0
TOTAL	OTHER CHARGES	2	0	0	0	0
562	FIXED ASSETS - STR & IMP	31,968	38,048	10,266	10,266	10,266
TOTAL	FIXED ASSETS	31,968	38,048	10,266	10,266	10,266
TOTAL	DIRECT	31,970	38,048	10,266	10,266	10,266
TOTAL	GROUNDS MAINT STORAGE	31,970	38,048	10,266	10,266	10,266

BUDGET CODE 170015

UNIT TITLE - MAIN JAIL REMODEL PROJECT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	3,751	0	0	0	0
TOTAL	OTHER CHARGES	3,751	0	0	0	0
TOTAL	DIRECT	3,751	0	0	0	0
TOTAL	MAIN JAIL REMODEL PROJECT	3,751	0	0	0	0

BUDGET CODE 170016

UNIT TITLE - JUVENILE HALL RENOVATION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	831	0	0	0	0
TOTAL	OTHER CHARGES	831	0	0	0	0
TOTAL	DIRECT	831	0	0	0	0
TOTAL	JUVENILE HALL RENOVATION	831	0	0	0	0

BUDGET CODE 170017 UNIT TITLE - SHER DISPATCH CTR/911 COM

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	4,129	0	0	0	0
TOTAL	OTHER CHARGES	4,129	0	0	0	0
TOTAL	DIRECT	4,129	0	0	0	0
TOTAL	SHER DISPATCH CTR/911 COM	4,129	0	0	0	0

BUDGET CODE 170018

UNIT TITLE - NEW JUVENILE HALL

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	8,559	1,252	22,412	22,412	22,412
TOTAL	OTHER CHARGES	8,559	1,252	22,412	22,412	22,412
562	FIXED ASSETS - STR & IMP	719,662	9,913,884	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	451,500	451,500	451,500
TOTAL	FIXED ASSETS	719,662	9,913,884	451,500	451,500	451,500
TOTAL	DIRECT	728,221	9,915,136	473,912	473,912	473,912
TOTAL	NEW JUVENILE HALL	728,221	9,915,136	473,912	473,912	473,912

BUDGET CODE 170021 UNIT TITLE - FINANCIAL SYSTEM UPGRADE

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
563	FIXED ASSETS-EQUIPMENT	0	200,000	0	0	0
TOTAL	FIXED ASSETS	0	200,000	0	0	0
TOTAL	DIRECT	0	200,000	0	0	0
TOTAL	FINANCIAL SYSTEM UPGRADE	0	200,000	0	0	0

BUDGET CODE 170022

UNIT TITLE - FIRE-STATION 45

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
562	FIXED ASSETS - STR & IMP	0	98,070	0	0	0
TOTAL	FIXED ASSETS	0	98,070	0	0	0
TOTAL	DIRECT	0	98,070	0	0	0
TOTAL	FIRE-STATION 45	0	98,070	0	0	0

BUDGET CODE 170023 UNIT TITLE - FIRE-STATION 33

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
562	FIXED ASSETS - STR & IMP	0	62,200	0	0	0
TOTAL	FIXED ASSETS	0	62,200	0	0	0
TOTAL	DIRECT	0	62,200	0	0	0
TOTAL	FIRE-STATION 33	0	62,200	0	0	0

BUDGET CODE 170025 UNIT TITLE - SO OROVILLE COMMUNITY CTR

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	0	0	29,431	29,431	29,431
TOTAL	OTHER CHARGES	0	0	29,431	29,431	29,431
TOTAL	DIRECT	0	0	29,431	29,431	29,431
TOTAL	SO OROVILLE COMMUNITY CTR	0	0	29,431	29,431	29,431

BUDGET CODE 170026 UNIT TITLE - SHER EVDNCE STRG FACILITY

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
562	FIXED ASSETS - STR & IMP	0	0	0	0	50,000
TOTAL	FIXED ASSETS	0	0	0	0	50,000
TOTAL	DIRECT	0	0	0	0	50,000
TOTAL	SHER EVDNCE STRG FACILITY	0	0	0	0	50,000

BUDGET CODE 170027

UNIT TITLE - FIRE STAT 42 RELOCATION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 16 - PLANT AQUISITIONS
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
561	FIXED ASSETS - LAND	0	0	0	0	325,000
TOTAL	FIXED ASSETS	0	0	0	0	325,000
TOTAL	DIRECT	0	0	0	0	325,000
TOTAL	FIRE STAT 42 RELOCATION	0	0	0	0	325,000

BUDGET CODE 175001 UNIT TITLE - SHERIFF-EQUIP REPLACEMENT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0042 - EQUIPMENT REPLACEMENT

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	2,301	0	1,616	1,616	1,616
TOTAL	OTHER CHARGES	2,301	0	1,616	1,616	1,616
563	FIXED ASSETS-EQUIPMENT	269,461	420,000	385,000	385,000	385,000
TOTAL	FIXED ASSETS	269,461	420,000	385,000	385,000	385,000
TOTAL	DIRECT	271,762	420,000	386,616	386,616	386,616
TOTAL	SHERIFF-EQUIP REPLACEMENT	271,762	420,000	386,616	386,616	386,616

BUDGET CODE 175002 UNIT TITLE - FIRE - EQUIP REPLACEMENT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 24 - FIRE PROTECTION
FUND - 0042 - EQUIPMENT REPLACEMENT

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	7	266	807	807	807
TOTAL	OTHER CHARGES	7	266	807	807	807
563	FIXED ASSETS-EQUIPMENT	328,490	308,000	0	345,000	345,000
TOTAL	FIXED ASSETS	328,490	308,000	0	345,000	345,000
TOTAL	DIRECT	328,497	308,266	807	345,807	345,807
TOTAL	FIRE - EQUIP REPLACEMENT	328,497	308,266	807	345,807	345,807

BUDGET CODE 180002 UNIT TITLE - HUD LOANS-FED PROJ INCOME

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0140 - HUD LOANS FED PROG INCOME

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
527	GENERAL INSURANCE	16	18	23	23	23
536	PROF & SPECIALIZED SERV	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	1,741	490,540	492,540	69,183	69,183
TOTAL	SERVICES & SUPPLIES	1,756	490,558	492,563	69,206	69,206
554	INTERFUND EXPENDITURES	65,900	6,671	3,588	5,844	5,844
557	RIGHT OF WAY ACQUISITIONS	0	2,000	2,000	0	0
TOTAL	OTHER CHARGES	65,900	8,671	5,588	5,844	5,844
562	FIXED ASSETS - STR & IMP	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	67,657	499,229	498,151	75,050	75,050
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	HUD LOANS-FED PROJ INCOME	67,657	499,229	498,151	75,050	75,050

BUDGET CODE 180004

UNIT TITLE - HCD - REVOLVING LOAN FUND

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0143 - HCD-PROG INCOME LOAN FUND

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
535	OFFICE EXPENSE	0	0	0	0	0
536	PROF & SPECIALIZED SERV	15,480	0	0	50,000	50,000
537	PUBLICATIONS & LEGAL NOTI	0	300	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	78,253	183,914	184,214	280,757	280,757
TOTAL	SERVICES & SUPPLIES	93,733	184,214	184,214	330,757	330,757
552	CONTRIB TO OTHER AGENCIES	0	0	0	0	0
554	INTERFUND EXPENDITURES	20,635	22,000	21,528	21,543	21,543
TOTAL	OTHER CHARGES	20,635	22,000	21,528	21,543	21,543
TOTAL	DIRECT	114,368	206,214	205,742	352,300	352,300
TOTAL	HCD - REVOLVING LOAN FUND	114,368	206,214	205,742	352,300	352,300

BUDGET CODE 180059 UNIT TITLE - HCD 96-STBG-1059 GRANT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
554	INTERFUND EXPENDITURES	1	0	0	0	0
TOTAL	OTHER CHARGES	1	0	0	0	0
TOTAL	DIRECT	1	0	0	0	0
TOTAL	HCD 96-STBG-1059 GRANT	1	0	0	0	0

BUDGET CODE 180103 UNIT TITLE - 97-STBG-1103

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
535	OFFICE EXPENSE	0	0	0	0	0
536	PROF & SPECIALIZED SERV	108,639	698,114	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	10,000	0	0	0
TOTAL	SERVICES & SUPPLIES	108,639	708,114	0	0	0
554	INTERFUND EXPENDITURES	9,970	33,500	32,611	779,204	779,204
TOTAL	OTHER CHARGES	9,970	33,500	32,611	779,204	779,204
TOTAL	DIRECT	118,609	741,614	32,611	779,204	779,204
TOTAL	97-STBG-1103	118,609	741,614	32,611	779,204	779,204

BUDGET CODE 180201 UNIT TITLE - HCD 97-STBG-1201 GRANT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	24,999	385,400	0	0	0
TOTAL	SERVICES & SUPPLIES	24,999	385,400	0	0	0
554	INTERFUND EXPENDITURES	47,577	84,600	0	0	0
TOTAL	OTHER CHARGES	47,577	84,600	0	0	0
TOTAL	DIRECT	72,576	470,000	0	0	0
TOTAL	HCD 97-STBG-1201 GRANT	72,576	470,000	0	0	0

BUDGET CODE 180213

UNIT TITLE - HCD 98-STBG-1213 GRANT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	19	0	0	0	0
TOTAL	OTHER CHARGES	19	0	0	0	0
TOTAL	DIRECT	19	0	0	0	0
TOTAL	HCD 98-STBG-1213 GRANT	19	0	0	0	0

BUDGET CODE 180229 UNIT TITLE - HCD 98-STBG-1229

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0146 - HCD 98-STBG-1229 F0146

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
541	SPECIAL DEPARTMENTAL EXPN	131,861	70,000	0	0	0
TOTAL	SERVICES & SUPPLIES	131,861	70,000	0	0	0
554	INTERFUND EXPENDITURES	3,341	3,934	0	0	0
TOTAL	OTHER CHARGES	3,341	3,934	0	0	0
TOTAL	DIRECT	135,202	73,934	0	0	0
TOTAL	HCD 98-STBG-1229	135,202	73,934	0	0	0

BUDGET CODE 180321 UNIT TITLE - HCD 98-STBG-1321

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	22	0	0	0	0
TOTAL	OTHER CHARGES	22	0	0	0	0
TOTAL	DIRECT	22	0	0	0	0
TOTAL	HCD 98-STBG-1321	22	0	0	0	0

BUDGET CODE 180587 UNIT TITLE - HCD 98-EDGB-587 PLAN/TECH

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	-1,126	0	0	0	0
TOTAL	OTHER CHARGES	-1,126	0	0	0	0
TOTAL	DIRECT	-1,126	0	0	0	0
TOTAL	HCD 98-EDGB-587 PLAN/TECH	-1,126	0	0	0	0

BUDGET CODE 180619 UNIT TITLE - HCD 98- EDBG 619

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	238	2,900	900	900	900
TOTAL	OTHER CHARGES	238	2,900	900	900	900
TOTAL	DIRECT	238	2,900	900	900	900
TOTAL	HCD 98- EDBG 619	238	2,900	900	900	900

BUDGET CODE 180704

UNIT TITLE - HCD00-EDBG-704 BUS RETENT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	0	0	0	0	27,000
TOTAL	SERVICES & SUPPLIES	0	0	0	0	27,000
TOTAL	DIRECT	0	0	0	0	27,000
TOTAL	HCD00-EDBG-704 BUS RETENT	0	0	0	0	27,000

BUDGET CODE 181 UNIT TITLE - PUBLIC WORKS GEN SERVICES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	8,113	0	0	0	0
512	EXTRA HELP	0	5,000	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	1,344	0	0	0	0
TOTAL	SALARIES & EMPLOYEE BENE	9,457	5,000	0	0	0
526	HOUSEHOLD EXPENSE	0	0	0	0	0
527	GENERAL INSURANCE	28	33	0	0	0
530	MAINTENANCE-EQUIPMENT	0	400	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	175	1,330	313	313	313
536	PROF & SPECIALIZED SERV	262,893	94,967	2,980,749	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	2,000	0	0	0
542	DATA PROCESSING	335	199	0	0	0
544	UTILITIES	9,100	6,186	11,082	11,082	12,819
TOTAL	SERVICES & SUPPLIES	272,531	105,115	2,992,144	11,395	13,132
554	INTERFUND EXPENDITURES	117,823	99,800	113,077	113,077	113,077
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	117,823	99,800	113,077	113,077	113,077
563	FIXED ASSETS-EQUIPMENT	5,332	9,000	0	0	0
TOTAL	FIXED ASSETS	5,332	9,000	0	0	0
TOTAL	DIRECT	405,143	218,915	3,105,221	124,472	126,209
571	SUPPORT SERVICES ALLOC	705	444	1,034	1,034	1,034
573	DIRECT SERVICE TRANSFERS	6,259	0	0	0	0
TOTAL	OTHER FINANCING USES	6,963	444	1,034	1,034	1,034
TOTAL	INDIRECT	6,963	444	1,034	1,034	1,034
TOTAL	PUBLIC WORKS GEN SERVICES	412,107	219,359	3,106,255	125,506	127,243

BUDGET CODE 1820004 UNIT TITLE - SPCL GRANT REQUIR.- CAA

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
526	HOUSEHOLD EXPENSE	1,317	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	7,699	7,725	9,219	9,219	9,219
535	OFFICE EXPENSE	255	239	245	245	245
544	UTILITIES	6,938	5,645	10,611	10,611	12,274
TOTAL	SERVICES & SUPPLIES	16,209	13,609	20,075	20,075	21,738
TOTAL	DIRECT	16,209	13,609	20,075	20,075	21,738
571	SUPPORT SERVICES ALLOC	368	49	246	246	246
TOTAL	OTHER FINANCING USES	368	49	246	246	246
TOTAL	INDIRECT	368	49	246	246	246
TOTAL	SPCL GRANT REQUIR.- CAA	16,577	13,658	20,321	20,321	21,984

BUDGET CODE 183 UNIT TITLE - CONTRIB. TO OTHER AGNCYS.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
552	CONTRIB TO OTHER AGENCIES	351,019	336,800	607,500	300,700	300,700
559	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL	OTHER CHARGES	351,019	336,800	607,500	300,700	300,700
TOTAL	DIRECT	351,019	336,800	607,500	300,700	300,700
571	SUPPORT SERVICES ALLOC	2,165	604	2,237	2,237	2,237
TOTAL	OTHER FINANCING USES	2,165	604	2,237	2,237	2,237
TOTAL	INDIRECT	2,165	604	2,237	2,237	2,237
TOTAL	CONTRIB. TO OTHER AGNCYS.	353,185	337,404	609,737	302,937	302,937

BUDGET CODE 185 UNIT TITLE - TAX & REVENUE ANTIC.NOTES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
555	INTEREST EXPENSE	178,652	231,500	275,000	275,000	275,000
TOTAL	OTHER CHARGES	178,652	231,500	275,000	275,000	275,000
TOTAL	DIRECT	178,652	231,500	275,000	275,000	275,000
571	SUPPORT SERVICES ALLOC	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	TAX & REVENUE ANTIC.NOTES	178,652	231,500	275,000	275,000	275,000

BUDGET CODE 211

UNIT TITLE - RETIRED EMP BENFTS.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
518	EMPLOYEE BENEFITS	18,809	20,000	28,000	28,000	28,000
TOTAL	SALARIES & EMPLOYEE BENE	18,809	20,000	28,000	28,000	28,000
TOTAL	DIRECT	18,809	20,000	28,000	28,000	28,000
571	SUPPORT SERVICES ALLOC	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	RETIRED EMP BENFTS.	18,809	20,000	28,000	28,000	28,000

BUDGET CODE 224 UNIT TITLE - UNALLOCATED A-87

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	0	0	0
518	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	SALARIES & EMPLOYEE BENE	0	0	0	0	0
523	COMMUNICATIONS	0	0	0	0	0
526	HOUSEHOLD EXPENSE	6,520	6,865	7,001	7,001	7,001
527	GENERAL INSURANCE	11,774	6,252	21,036	21,036	20,794
531	MAINT-STRUCTURES,IMP&GNDS	59,036	255,593	133,933	133,933	113,111
535	OFFICE EXPENSE	1	6,500	0	0	6,763
542	DATA PROCESSING	663	0	0	0	10,753
544	UTILITIES	0	0	150,000	150,000	0
TOTAL	SERVICES & SUPPLIES	77,994	275,210	311,970	311,970	158,422
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
562	FIXED ASSETS - STR & IMP	188	0	0	0	0
TOTAL	FIXED ASSETS	188	0	0	0	0
TOTAL	DIRECT	78,182	275,210	311,970	311,970	158,422
571	SUPPORT SERVICES ALLOC	56,222	291,596	151,256	151,256	282,381
572	ALLOC COSTS TRANSF A-87	0	0	0	0	0
TOTAL	OTHER FINANCING USES	56,222	291,596	151,256	151,256	282,381
TOTAL	INDIRECT	56,222	291,596	151,256	151,256	282,381
TOTAL	UNALLOCATED A-87	134,404	566,806	463,226	463,226	440,803

BUDGET CODE 230 UNIT TITLE - GRAND JURY

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
523	COMMUNICATIONS	208	300	300	300	300
529	JURY & WITNESS EXPENSE	23,097	35,100	35,100	35,100	35,100
535	OFFICE EXPENSE	3,042	3,212	4,008	4,008	4,008
536	PROF & SPECIALIZED SERV	5,907	6,500	6,500	6,500	6,500
537	PUBLICATIONS & LEGAL NOTI	8,550	8,550	8,550	8,550	8,550
TOTAL	SERVICES & SUPPLIES	40,803	53,662	54,458	54,458	54,458
TOTAL	DIRECT	40,803	53,662	54,458	54,458	54,458
571	SUPPORT SERVICES ALLOC	7,439	18,059	7,321	7,321	7,321
TOTAL	OTHER FINANCING USES	7,439	18,059	7,321	7,321	7,321
TOTAL	INDIRECT	7,439	18,059	7,321	7,321	7,321
TOTAL	GRAND JURY	48,242	71,721	61,779	61,779	61,779

BUDGET CODE 234 UNIT TITLE - ENERGY RETRO CAP LEASE PM

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
553	DEBT PAYMENT	354,012	354,013	354,013	354,013	354,013
TOTAL	OTHER CHARGES	354,012	354,013	354,013	354,013	354,013
TOTAL	DIRECT	354,012	354,013	354,013	354,013	354,013
TOTAL	ENERGY RETRO CAP LEASE PM	354,012	354,013	354,013	354,013	354,013

BUDGET CODE 235 UNIT TITLE - NEW COURT CAP LEASE PMTS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	3,417	3,500	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	3,417	3,500	5,000	5,000	5,000
553	DEBT PAYMENT	486,108	489,415	489,415	489,415	489,415
TOTAL	OTHER CHARGES	486,108	489,415	489,415	489,415	489,415
TOTAL	DIRECT	489,525	492,915	494,415	494,415	494,415
571	SUPPORT SERVICES ALLOC	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	NEW COURT CAP LEASE PMTS	489,525	492,915	494,415	494,415	494,415

BUDGET CODE 237 UNIT TITLE - UTILITY TAX TRANSFER

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - OTHER GENERAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
571	SUPPORT SERVICES ALLOC	0	0	0	0	0
575	I/F TFR-EQUIP REPL FUND	737,000	0	0	0	0
TOTAL	OTHER FINANCING USES	737,000	0	0	0	0
TOTAL	INDIRECT	737,000	0	0	0	0
TOTAL	UTILITY TAX TRANSFER	737,000	0	0	0	0

BUDGET CODE 249

UNIT TITLE - COUNTY SHARE/TRIAL COURTS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
527	GENERAL INSURANCE	2,849	3,258	42,818	42,818	42,818
531	MAINT-STRUCTURES,IMP&GNDS	229,108	210,470	266,261	266,261	258,601
536	PROF & SPECIALIZED SERV	288,565	0	0	0	0
544	UTILITIES	223,104	266,495	294,156	294,156	327,500
TOTAL	SERVICES & SUPPLIES	743,625	480,223	603,235	603,235	628,919
552	CONTRIB TO OTHER AGENCIES	1,217,052	1,217,052	1,217,052	1,217,052	1,217,052
554	INTERFUND EXPENDITURES	219,564	350,000	350,000	350,000	350,000
TOTAL	OTHER CHARGES	1,436,616	1,567,052	1,567,052	1,567,052	1,567,052
TOTAL	DIRECT	2,180,241	2,047,275	2,170,287	2,170,287	2,195,971
571	SUPPORT SERVICES ALLOC	2,322	2,844	7,613	7,613	7,613
TOTAL	OTHER FINANCING USES	2,322	2,844	7,613	7,613	7,613
TOTAL	INDIRECT	2,322	2,844	7,613	7,613	7,613
TOTAL	COUNTY SHARE/TRIAL COURTS	2,182,563	2,050,119	2,177,900	2,177,900	2,203,584

BUDGET CODE 320001 UNIT TITLE - DISTRICT ATT. - CRIMINAL

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	2,753,560	2,672,405	3,147,201	2,954,413	2,983,282
512	EXTRA HELP	126,546	27,300	44,791	27,300	48,186
514	OVERTIME	76,358	10,000	18,501	10,000	10,000
518	EMPLOYEE BENEFITS	804,417	791,100	884,352	823,551	824,515
TOTAL	SALARIES & EMPLOYEE BENE	3,760,881	3,500,805	4,094,845	3,815,264	3,865,983
523	COMMUNICATIONS	74,359	70,370	89,762	89,762	90,602
526	HOUSEHOLD EXPENSE	26,601	26,630	28,072	28,072	28,072
527	GENERAL INSURANCE	26,089	50,802	108,325	108,325	108,325
529	JURY & WITNESS EXPENSE	3,106	4,500	4,500	4,500	4,500
530	MAINTENANCE-EQUIPMENT	32,909	46,415	58,980	58,980	59,596
531	MAINT-STRUCTURES,IMP&GNDS	89,253	60,069	64,708	64,708	97,208
533	MEMBERSHIPS	11,893	11,905	12,085	12,085	12,085
535	OFFICE EXPENSE	120,661	151,933	207,764	184,764	214,964
536	PROF & SPECIALIZED SERV	135,998	145,335	163,084	163,084	169,660
537	PUBLICATIONS & LEGAL NOTI	2,318	3,112	5,500	5,500	5,500
538	RENTS & LEASES-BUILDINGS	571	600	6,394	6,394	6,394
539	RENTS & LEASES-EQUIPMENT	21,104	21,200	26,640	26,640	26,640
540	SMALL TOOLS & INSTRUMENTS	227	228	228	228	228
541	SPECIAL DEPARTMENTAL EXPN	24,674	58,453	65,400	58,453	58,453
542	DATA PROCESSING	23,227	42,335	40,163	40,163	40,163
543	TRANSPORTATION & TRAVEL	68,689	46,635	87,223	48,967	79,481
544	UTILITIES	36,314	46,047	47,980	47,980	53,593
TOTAL	SERVICES & SUPPLIES	697,993	786,569	1,016,808	948,605	1,035,464
554	INTERFUND EXPENDITURES	83,514	16,000	16,000	16,000	6,786
559	REQUIRED EXPEND SAVINGS	0	-70,815	0	-84,393	-84,393
TOTAL	OTHER CHARGES	83,514	-54,815	16,000	-68,393	-77,607
563	FIXED ASSETS-EQUIPMENT	32,871	29,500	3,000	3,000	3,000
TOTAL	FIXED ASSETS	32,871	29,500	3,000	3,000	3,000
TOTAL	DIRECT	4,575,259	4,262,059	5,130,653	4,698,476	4,846,840
571	SUPPORT SERVICES ALLOC	124,414	95,243	124,860	124,860	126,047
573	DIRECT SERVICE TRANSFERS	-95,004	0	0	-154,440	-154,440
574	INTRA DEPARTMENTAL TFRS	-377,764	-472,708	0	0	-219,500
TOTAL	OTHER FINANCING USES	-348,355	-377,465	124,860	-29,580	-247,893
TOTAL	INDIRECT	-348,355	-377,465	124,860	-29,580	-247,893
TOTAL	DISTRICT ATT. - CRIMINAL	4,226,904	3,884,594	5,255,513	4,668,896	4,598,947

BUDGET CODE 320002 UNIT TITLE - CHILD SUPP INVESTIGATIONS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	3,243,997	4,928,459	369,081	358,231	358,231
512	EXTRA HELP	347,355	268,411	0	0	0
514	OVERTIME	190,205	128,932	2,186	2,186	2,186
518	EMPLOYEE BENEFITS	1,016,658	1,469,099	135,001	135,279	135,279
TOTAL	SALARIES & EMPLOYEE BENE	4,798,216	6,794,901	506,268	495,696	495,696
522	CLOTHING & PERSONAL SUPPL	82	0	0	0	0
523	COMMUNICATIONS	110,948	141,659	12,617	12,617	12,617
526	HOUSEHOLD EXPENSE	20,556	17,202	0	0	0
527	GENERAL INSURANCE	8,978	8,262	8,585	8,585	1,000
529	JURY & WITNESS EXPENSE	0	5,000	500	500	0
530	MAINTENANCE-EQUIPMENT	82,870	52,617	2,000	2,000	0
531	MAINT-STRUCTURES,IMP&GNDS	13,978	10,964	0	0	0
533	MEMBERSHIPS	6,188	13,198	400	400	0
535	OFFICE EXPENSE	286,249	417,188	14,108	14,108	640
536	PROF & SPECIALIZED SERV	399,909	326,292	3,000	3,000	0
537	PUBLICATIONS & LEGAL NOTI	154	5,000	0	0	0
538	RENTS & LEASES-BUILDINGS	175,347	154,211	0	0	0
539	RENTS & LEASES-EQUIPMENT	2,951	14,043	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	74,583	85,299	73,639	73,361	25,427
542	DATA PROCESSING	44,149	83,275	3,277	3,277	3,277
543	TRANSPORTATION & TRAVEL	53,694	89,398	14,073	14,073	300
544	UTILITIES	45,303	33,919	0	0	0
TOTAL	SERVICES & SUPPLIES	1,325,938	1,457,527	132,199	131,921	43,261
554	INTERFUND EXPENDITURES	16,327	27,805	12,000	12,000	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	16,327	27,805	12,000	12,000	0
563	FIXED ASSETS-EQUIPMENT	174,604	233,000	72,000	72,000	0
TOTAL	FIXED ASSETS	174,604	233,000	72,000	72,000	0
TOTAL	DIRECT	6,315,085	8,513,233	722,467	711,617	538,957
571	SUPPORT SERVICES ALLOC	145,185	171,561	10,850	10,850	10,940
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	319,413	373,040	0	0	59,384
TOTAL	OTHER FINANCING USES	464,598	544,601	10,850	10,850	70,324
TOTAL	INDIRECT	464,598	544,601	10,850	10,850	70,324
TOTAL	CHILD SUPP INVESTIGATIONS	6,779,683	9,057,834	733,317	722,467	609,281

BUDGET CODE 320003 UNIT TITLE - DIST ATTY CHILD ABDUCT U.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	117,301	144,571	158,237	158,237	158,237
512	EXTRA HELP	609	0	0	18,862	18,862
514	OVERTIME	7,524	18,862	18,862	0	0
518	EMPLOYEE BENEFITS	43,453	52,091	50,307	50,307	50,307
TOTAL	SALARIES & EMPLOYEE BENE	168,887	215,524	227,406	227,406	227,406
523	COMMUNICATIONS	2,789	4,872	3,694	3,694	3,694
527	GENERAL INSURANCE	112	242	355	355	355
529	JURY & WITNESS EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	16	0	0	0	0
533	MEMBERSHIPS	50	120	120	120	120
535	OFFICE EXPENSE	658	2,609	1,921	1,921	1,921
536	PROF & SPECIALIZED SERV	400	4,000	4,000	4,000	4,000
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	13,347	14,665	14,665	14,665	14,665
541	SPECIAL DEPARTMENTAL EXPN	2,125	3,960	3,960	3,960	3,960
542	DATA PROCESSING	1,326	1,960	2,015	2,015	2,015
543	TRANSPORTATION & TRAVEL	15,240	30,420	30,401	30,401	31,782
TOTAL	SERVICES & SUPPLIES	36,062	62,848	61,131	61,131	62,512
554	INTERFUND EXPENDITURES	1,958	4,000	4,000	4,000	2,619
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	1,958	4,000	4,000	4,000	2,619
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	206,908	282,372	292,537	292,537	292,537
571	SUPPORT SERVICES ALLOC	4,397	4,301	4,983	4,983	5,053
574	INTRA DEPARTMENTAL TFRS	9,089	10,924	10,924	0	27,245
TOTAL	OTHER FINANCING USES	13,486	15,225	15,907	4,983	32,298
TOTAL	INDIRECT	13,486	15,225	15,907	4,983	32,298
TOTAL	DIST ATTY CHILD ABDUCT U.	220,394	297,597	308,444	297,520	324,835

BUDGET CODE 320004 UNIT TITLE - DA-GRANTS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	399,750	332,091	332,091	332,091
512	EXTRA HELP	0	18,055	83,810	83,810	83,810
514	OVERTIME	0	3,948	1,354	1,354	1,354
518	EMPLOYEE BENEFITS	0	121,933	94,646	94,646	94,646
TOTAL	SALARIES & EMPLOYEE BENE	0	543,686	511,901	511,901	511,901
522	CLOTHING & PERSONAL SUPPL	0	610	0	0	0
523	COMMUNICATIONS	0	9,433	2,300	2,300	2,300
526	HOUSEHOLD EXPENSE	0	897	897	897	897
527	GENERAL INSURANCE	0	405	405	405	405
529	JURY & WITNESS EXPENSE	0	5,317	1,365	1,365	1,365
530	MAINTENANCE-EQUIPMENT	0	5,323	500	500	500
531	MAINT-STRUCTURES,IMP&GNDS	0	1,190	1,190	1,190	1,190
533	MEMBERSHIPS	0	0	0	0	0
535	OFFICE EXPENSE	0	38,463	19,150	8,298	8,298
536	PROF & SPECIALIZED SERV	0	5,340	0	0	0
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	16,808	4,040	4,040	4,040
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	6,099	500	500	500
542	DATA PROCESSING	0	1,740	0	0	0
543	TRANSPORTATION & TRAVEL	0	46,123	6,802	6,802	6,802
544	UTILITIES	0	1,760	1,760	1,760	1,760
TOTAL	SERVICES & SUPPLIES	0	159,508	38,909	28,057	28,057
554	INTERFUND EXPENDITURES	0	14,664	0	0	0
TOTAL	OTHER CHARGES	0	14,664	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	38,213	0	0	0
TOTAL	FIXED ASSETS	0	38,213	0	0	0
TOTAL	DIRECT	0	756,071	550,810	539,958	539,958
571	SUPPORT SERVICES ALLOC	0	21,383	35,141	35,141	35,141
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	31,729	0	0	0
TOTAL	OTHER FINANCING USES	0	53,112	35,141	35,141	35,141
TOTAL	INDIRECT	0	53,112	35,141	35,141	35,141
TOTAL	DA-GRANTS	0	809,183	585,951	575,099	575,099

BUDGET CODE 320005 UNIT TITLE - DA-WELFARE FRAUD INVEST.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	580,103	724,981	752,934	752,934	752,934
512	EXTRA HELP	3,777	7,000	14,000	14,000	14,000
514	OVERTIME	34,152	31,000	31,000	31,000	16,430
518	EMPLOYEE BENEFITS	245,191	288,883	311,150	311,150	311,150
TOTAL	SALARIES & EMPLOYEE BENE	863,223	1,051,864	1,109,084	1,109,084	1,094,514
523	COMMUNICATIONS	20,355	29,236	21,479	21,479	21,479
527	GENERAL INSURANCE	1,100	17,171	41,024	41,024	41,024
529	JURY & WITNESS EXPENSE	0	1,000	1,000	1,000	1,000
530	MAINTENANCE-EQUIPMENT	14,681	9,800	11,000	11,000	9,500
533	MEMBERSHIPS	310	755	855	855	855
535	OFFICE EXPENSE	15,266	15,260	16,232	16,232	7,896
536	PROF & SPECIALIZED SERV	1,740	6,725	6,725	6,725	6,725
541	SPECIAL DEPARTMENTAL EXPN	10,485	17,046	17,046	27,385	17,385
542	DATA PROCESSING	6,002	6,554	6,550	6,550	6,550
543	TRANSPORTATION & TRAVEL	9,595	22,850	27,548	27,548	39,567
TOTAL	SERVICES & SUPPLIES	79,534	126,397	149,459	159,798	151,981
554	INTERFUND EXPENDITURES	21,223	24,000	24,000	24,000	11,981
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	21,223	24,000	24,000	24,000	11,981
563	FIXED ASSETS-EQUIPMENT	79,983	98,800	98,800	98,800	0
TOTAL	FIXED ASSETS	79,983	98,800	98,800	98,800	0
TOTAL	DIRECT	1,043,963	1,301,061	1,381,343	1,391,682	1,258,476
571	SUPPORT SERVICES ALLOC	14,883	14,004	19,448	19,448	19,783
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	46,450	57,747	57,747	0	132,871
TOTAL	OTHER FINANCING USES	61,333	71,751	77,195	19,448	152,654
TOTAL	INDIRECT	61,333	71,751	77,195	19,448	152,654
TOTAL	DA-WELFARE FRAUD INVEST.	1,105,296	1,372,812	1,458,538	1,411,130	1,411,130

BUDGET CODE 321 UNIT TITLE - DIST. ATTY. - STATE COPS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0050 - SPPL LAW ENF.SVCS F0050

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
535	OFFICE EXPENSE	0	0	0	0	53,724
536	PROF & SPECIALIZED SERV	0	0	0	0	20,000
TOTAL	SERVICES & SUPPLIES	0	0	0	0	73,724
554	INTERFUND EXPENDITURES	26,186	26	0	0	26
TOTAL	OTHER CHARGES	26,186	26	0	0	26
563	FIXED ASSETS-EQUIPMENT	0	74,725	0	0	0
TOTAL	FIXED ASSETS	0	74,725	0	0	0
TOTAL	DIRECT	26,186	74,751	0	0	73,750
TOTAL	DIST. ATTY. - STATE COPS	26,186	74,751	0	0	73,750

BUDGET CODE 340 UNIT TITLE - PUBLIC DEFENDER

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	2,041,996	2,144,936	2,366,696	2,366,696	2,402,696
TOTAL	SERVICES & SUPPLIES	2,041,996	2,144,936	2,366,696	2,366,696	2,402,696
TOTAL	DIRECT	2,041,996	2,144,936	2,366,696	2,366,696	2,402,696
571	SUPPORT SERVICES ALLOC	1,184	1,430	9,321	9,321	9,321
TOTAL	OTHER FINANCING USES	1,184	1,430	9,321	9,321	9,321
TOTAL	INDIRECT	1,184	1,430	9,321	9,321	9,321
TOTAL	PUBLIC DEFENDER	2,043,180	2,146,366	2,376,017	2,376,017	2,412,017

BUDGET CODE 360001 UNIT TITLE - SHERIFF-CORONER ADMIN.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	1,848,357	2,057,840	4,381,550	2,165,464	2,241,337
512	EXTRA HELP	21,647	15,000	43,140	15,000	15,000
514	OVERTIME	146,342	60,000	176,008	60,000	60,000
518	EMPLOYEE BENEFITS	698,719	799,350	1,722,691	850,964	872,254
TOTAL	SALARIES & EMPLOYEE BENE	2,715,065	2,932,190	6,323,389	3,091,428	3,188,591
522	CLOTHING & PERSONAL SUPPL	10,461	18,200	31,896	15,948	15,948
523	COMMUNICATIONS	56,349	64,837	122,188	61,094	61,094
525	FOOD	11,352	6,500	11,000	6,500	6,500
526	HOUSEHOLD EXPENSE	3,534	2,000	7,000	3,500	3,500
527	GENERAL INSURANCE	5,356	6,328	21,310	10,655	10,655
530	MAINTENANCE-EQUIPMENT	27,668	46,000	97,250	46,000	46,000
531	MAINT-STRUCTURES,IMP&GNDS	32,535	25,783	55,898	27,949	27,949
533	MEMBERSHIPS	1,735	1,043	10,600	4,214	6,194
535	OFFICE EXPENSE	56,514	62,093	149,402	77,951	85,451
536	PROF & SPECIALIZED SERV	54,645	20,900	37,750	18,875	18,875
539	RENTS & LEASES-EQUIPMENT	41	1,000	2,000	1,000	1,000
540	SMALL TOOLS & INSTRUMENTS	0	0	1,000	0	0
541	SPECIAL DEPARTMENTAL EXPN	23,449	16,000	20,000	10,000	10,000
542	DATA PROCESSING	31,297	23,388	65,756	32,878	32,878
543	TRANSPORTATION & TRAVEL	17,994	23,043	37,568	17,884	17,760
544	UTILITIES	48,434	45,862	127,348	63,674	72,269
TOTAL	SERVICES & SUPPLIES	381,364	362,977	797,966	398,122	416,073
554	INTERFUND EXPENDITURES	28,423	26,190	52,380	26,190	16,571
559	REQUIRED EXPEND SAVINGS	0	-54,469	0	-58,315	-58,315
TOTAL	OTHER CHARGES	28,423	-28,279	52,380	-32,125	-41,744
563	FIXED ASSETS-EQUIPMENT	40,000	43,650	0	0	0
TOTAL	FIXED ASSETS	40,000	43,650	0	0	0
TOTAL	DIRECT	3,164,853	3,310,538	7,173,735	3,457,425	3,562,920
571	SUPPORT SERVICES ALLOC	89,746	98,058	123,739	123,739	124,440
573	DIRECT SERVICE TRANSFERS	-260	0	0	0	0
575	I/F TFR-EQUIP REPL FUND	0	10,021	0	20,042	20,042
TOTAL	OTHER FINANCING USES	89,486	108,079	123,739	143,781	144,482
TOTAL	INDIRECT	89,486	108,079	123,739	143,781	144,482
TOTAL	SHERIFF-CORONER ADMIN.	3,254,339	3,418,617	7,297,474	3,601,206	3,707,402

BUDGET CODE 360002 UNIT TITLE - SHERIFF-CORONER OPERATION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	3,021,921	3,307,098	7,174,056	3,339,569	3,350,714
512	EXTRA HELP	64,834	40,500	81,000	40,500	40,500
514	OVERTIME	333,291	219,360	508,912	219,360	219,360
518	EMPLOYEE BENEFITS	1,290,246	1,389,688	2,830,734	1,396,162	1,396,162
TOTAL	SALARIES & EMPLOYEE BENE	4,710,292	4,956,646	10,594,702	4,995,591	5,006,736
522	CLOTHING & PERSONAL SUPPL	46,212	37,590	88,536	30,268	30,268
523	COMMUNICATIONS	127,639	199,351	288,660	144,330	144,330
526	HOUSEHOLD EXPENSE	4,852	4,246	5,876	2,938	2,938
527	GENERAL INSURANCE	111,991	84,569	397,598	198,799	174,799
530	MAINTENANCE-EQUIPMENT	30,657	115,000	187,400	93,700	93,700
531	MAINT-STRUCTURES,IMP&GNDS	55,696	24,979	35,622	17,811	17,811
533	MEMBERSHIPS	295	600	1,200	600	600
535	OFFICE EXPENSE	42,467	56,553	86,396	41,448	41,448
536	PROF & SPECIALIZED SERV	176,495	206,500	511,450	299,475	318,675
537	PUBLICATIONS & LEGAL NOTI	240	2,500	2,000	1,000	1,000
539	RENTS & LEASES-EQUIPMENT	3,173	5,500	15,000	5,500	5,500
540	SMALL TOOLS & INSTRUMENTS	504	4,640	9,280	750	750
541	SPECIAL DEPARTMENTAL EXPN	134,785	131,767	270,394	131,797	131,797
542	DATA PROCESSING	25,591	26,948	57,856	28,928	28,928
543	TRANSPORTATION & TRAVEL	135,583	133,482	265,000	132,050	313,819
544	UTILITIES	32,704	18,924	68,488	34,244	38,330
TOTAL	SERVICES & SUPPLIES	928,883	1,053,149	2,290,756	1,163,638	1,344,693
554	INTERFUND EXPENDITURES	335,396	246,600	493,200	246,600	120,000
556	JUDGEMENTS	0	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	-101,634	0	-109,824	-109,824
TOTAL	OTHER CHARGES	335,396	144,966	493,200	136,776	10,176
563	FIXED ASSETS-EQUIPMENT	14,336	75,000	279,000	0	0
TOTAL	FIXED ASSETS	14,336	75,000	279,000	0	0
TOTAL	DIRECT	5,988,907	6,229,761	13,657,658	6,296,005	6,361,605
571	SUPPORT SERVICES ALLOC	62,679	77,358	91,796	91,796	93,266
573	DIRECT SERVICE TRANSFERS	0	0	0	-44,772	-44,772
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	-4,571
575	I/F TFR-EQUIP REPL FUND	48,426	101,099	0	158,218	158,218
TOTAL	OTHER FINANCING USES	111,105	178,457	91,796	205,242	202,141
TOTAL	INDIRECT	111,105	178,457	91,796	205,242	202,141
TOTAL	SHERIFF-CORONER OPERATION	6,100,012	6,408,218	13,749,454	6,501,247	6,563,746

BUDGET CODE 360003 UNIT TITLE - SHERIFF-CORONER INCARC.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	2,779,535	3,025,306	6,434,448	3,141,304	3,148,538
512	EXTRA HELP	74,781	159,550	348,463	159,550	159,550
514	OVERTIME	760,617	422,395	873,740	422,395	422,395
518	EMPLOYEE BENEFITS	1,225,831	1,272,255	2,784,677	1,356,540	1,356,540
TOTAL	SALARIES & EMPLOYEE BENE	4,840,763	4,879,506	10,441,328	5,079,789	5,087,023
522	CLOTHING & PERSONAL SUPPL	96,441	123,236	215,617	98,680	98,680
523	COMMUNICATIONS	35,994	51,863	103,094	51,547	51,547
525	FOOD	740,732	787,407	1,599,605	812,198	812,198
526	HOUSEHOLD EXPENSE	134,350	163,461	321,623	169,302	169,302
527	GENERAL INSURANCE	43,906	38,261	150,458	75,229	75,229
530	MAINTENANCE-EQUIPMENT	51,556	105,950	233,827	131,100	131,100
531	MAINT-STRUCTURES,IMP&GNDS	254,139	277,667	597,788	298,894	298,894
533	MEMBERSHIPS	75	500	1,000	100	100
535	OFFICE EXPENSE	52,376	50,654	87,906	55,953	51,953
536	PROF & SPECIALIZED SERV	1,011,151	1,038,431	2,148,363	1,038,431	1,038,431
539	RENTS & LEASES-EQUIPMENT	32,711	35,900	80,000	40,000	40,000
540	SMALL TOOLS & INSTRUMENTS	1,517	7,500	3,000	1,500	1,500
541	SPECIAL DEPARTMENTAL EXPN	45,126	28,000	50,000	31,000	102,501
542	DATA PROCESSING	31,307	21,068	43,330	21,665	21,665
543	TRANSPORTATION & TRAVEL	69,747	45,217	113,340	52,310	49,760
544	UTILITIES	294,365	318,363	823,552	411,776	466,287
TOTAL	SERVICES & SUPPLIES	2,895,494	3,093,478	6,572,503	3,289,685	3,409,147
554	INTERFUND EXPENDITURES	39,243	24,000	48,000	24,000	24,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	39,243	24,000	48,000	24,000	24,000
563	FIXED ASSETS-EQUIPMENT	41,368	61,400	0	10,000	14,000
TOTAL	FIXED ASSETS	41,368	61,400	0	10,000	14,000
TOTAL	DIRECT	7,816,869	8,058,384	17,061,831	8,403,474	8,534,170
571	SUPPORT SERVICES ALLOC	71,764	82,087	91,498	91,498	92,305
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
575	I/F TFR-EQUIP REPL FUND	14,977	24,998	0	35,019	35,019
TOTAL	OTHER FINANCING USES	86,741	107,085	91,498	126,517	127,324
TOTAL	INDIRECT	86,741	107,085	91,498	126,517	127,324
TOTAL	SHERIFF-CORONER INCARC.	7,903,610	8,165,469	17,153,329	8,529,991	8,661,494

BUDGET CODE 360004 UNIT TITLE - SHERIFF-FED HIRING SUPP.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	107,043	81,900	0	0	0
514	OVERTIME	11,709	4,500	0	0	0
518	EMPLOYEE BENEFITS	45,617	34,000	0	0	0
TOTAL	SALARIES & EMPLOYEE BENE	164,369	120,400	0	0	0
522	CLOTHING & PERSONAL SUPPL	959	1,500	0	0	0
527	GENERAL INSURANCE	84	98	0	0	0
530	MAINTENANCE-EQUIPMENT	15	5,600	0	0	0
540	SMALL TOOLS & INSTRUMENTS	0	300	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	400	0	0	0
542	DATA PROCESSING	1,001	0	0	0	0
543	TRANSPORTATION & TRAVEL	0	4,200	0	0	0
TOTAL	SERVICES & SUPPLIES	2,058	12,098	0	0	0
554	INTERFUND EXPENDITURES	0	8,000	0	0	0
559	REQUIRED EXPEND SAVINGS	0	-1,500	0	0	0
TOTAL	OTHER CHARGES	0	6,500	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	166,428	138,998	0	0	0
571	SUPPORT SERVICES ALLOC	1,542	1,551	0	0	0
TOTAL	OTHER FINANCING USES	1,542	1,551	0	0	0
TOTAL	INDIRECT	1,542	1,551	0	0	0
TOTAL	SHERIFF-FED HIRING SUPP.	167,969	140,549	0	0	0

BUDGET CODE 360005 UNIT TITLE - SHERIFF-L.L.E.B. GRANT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	0	0	0
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	132	0	0	0	0
TOTAL	SALARIES & EMPLOYEE BENE	132	0	0	0	0
522	CLOTHING & PERSONAL SUPPL	0	0	0	0	0
523	COMMUNICATIONS	9,889	0	0	0	0
527	GENERAL INSURANCE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	17,700	0	0	0	0
535	OFFICE EXPENSE	21,367	0	0	0	0
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	48,956	0	0	0	0
554	INTERFUND EXPENDITURES	0	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	49,087	0	0	0	0
571	SUPPORT SERVICES ALLOC	520	0	0	0	0
TOTAL	OTHER FINANCING USES	520	0	0	0	0
TOTAL	INDIRECT	520	0	0	0	0
TOTAL	SHERIFF-L.L.E.B. GRANT	49,607	0	0	0	0

BUDGET CODE 360007 UNIT TITLE - SHER-RURAL CNTY SUPPLEMNT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	0	0	160,465
514	OVERTIME	0	0	0	0	10,000
518	EMPLOYEE BENEFITS	0	0	0	0	52,584
TOTAL	SALARIES & EMPLOYEE BENE	0	0	0	0	223,049
522	CLOTHING & PERSONAL SUPPL	0	0	0	0	1,120
531	MAINT-STRUCTURES,IMP&GRDS	0	0	0	0	11,000
535	OFFICE EXPENSE	0	0	0	0	7,500
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	132,720
TOTAL	SERVICES & SUPPLIES	0	0	0	0	152,340
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	100,000
TOTAL	FIXED ASSETS	0	0	0	0	100,000
TOTAL	DIRECT	0	0	0	0	475,389
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	4,571
575	I/F TFR-EQUIP REPL FUND	0	0	0	0	20,040
TOTAL	OTHER FINANCING USES	0	0	0	0	24,611
TOTAL	INDIRECT	0	0	0	0	24,611
TOTAL	SHER-RURAL CNTY SUPPLEMNT	0	0	0	0	500,000

BUDGET CODE 360008 UNIT TITLE - SHERIFF-SPECIAL ENFORCE.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	204,425	246,484	170,066	170,066	170,066
512	EXTRA HELP	54,650	50,000	50,000	50,000	50,000
514	OVERTIME	36,016	31,362	55,166	55,156	55,156
518	EMPLOYEE BENEFITS	83,434	97,260	68,845	63,058	63,058
TOTAL	SALARIES & EMPLOYEE BENE	378,525	425,106	344,077	338,280	338,280
522	CLOTHING & PERSONAL SUPPL	2,418	3,250	4,878	4,878	4,878
523	COMMUNICATIONS	13,682	23,334	14,819	14,819	14,819
526	HOUSEHOLD EXPENSE	0	0	0	0	0
527	GENERAL INSURANCE	23,001	28,782	13,044	13,044	37,044
530	MAINTENANCE-EQUIPMENT	95,953	100,000	116,614	116,614	116,614
533	MEMBERSHIPS	30	200	200	200	200
535	OFFICE EXPENSE	8,660	6,184	6,193	6,193	6,193
536	PROF & SPECIALIZED SERV	4	0	0	0	0
538	RENTS & LEASES-BUILDINGS	8,461	7,620	9,420	9,420	9,420
539	RENTS & LEASES-EQUIPMENT	442	710	1,310	1,310	1,310
540	SMALL TOOLS & INSTRUMENTS	1,289	3,996	13,032	13,021	13,021
541	SPECIAL DEPARTMENTAL EXPN	19,356	18,282	28,027	28,027	28,027
542	DATA PROCESSING	1,664	0	0	0	0
543	TRANSPORTATION & TRAVEL	84,636	93,488	103,142	103,142	103,142
TOTAL	SERVICES & SUPPLIES	259,596	285,846	310,679	310,668	334,668
554	INTERFUND EXPENDITURES	18,378	13,730	13,730	13,730	13,730
559	REQUIRED EXPEND SAVINGS	0	-14,653	0	-12,721	-12,721
TOTAL	OTHER CHARGES	18,378	-923	13,730	1,009	1,009
562	FIXED ASSETS - STR & IMP	0	0	3,333	3,333	3,333
563	FIXED ASSETS-EQUIPMENT	7,635	65,000	0	0	0
TOTAL	FIXED ASSETS	7,635	65,000	3,333	3,333	3,333
TOTAL	DIRECT	664,133	775,029	671,819	653,290	677,290
571	SUPPORT SERVICES ALLOC	9,561	10,935	22,611	11,559	11,699
573	DIRECT SERVICE TRANSFERS	57,604	0	66,131	65,380	65,380
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
575	I/F TFR-EQUIP REPL FUND	4,877	4,877	0	4,877	4,877
TOTAL	OTHER FINANCING USES	72,043	15,812	88,742	81,816	81,956
TOTAL	INDIRECT	72,043	15,812	88,742	81,816	81,956
TOTAL	SHERIFF-SPECIAL ENFORCE.	736,176	790,841	760,561	735,106	759,246

BUDGET CODE 360011 UNIT TITLE - SHERIFF-NARC. TASK FORCE

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	43,519	42,913	45,500	45,500	45,500
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	9,044	8,000	10,000	9,300	9,300
518	EMPLOYEE BENEFITS	19,033	16,978	18,559	18,252	18,252
TOTAL	SALARIES & EMPLOYEE BENE	71,596	67,891	74,059	73,052	73,052
522	CLOTHING & PERSONAL SUPPL	638	1,000	250	250	250
523	COMMUNICATIONS	-0	0	0	0	0
527	GENERAL INSURANCE	120	912	52	52	52
530	MAINTENANCE-EQUIPMENT	743	2,000	2,019	2,019	2,019
535	OFFICE EXPENSE	151	0	775	775	775
540	SMALL TOOLS & INSTRUMENTS	0	400	968	968	968
541	SPECIAL DEPARTMENTAL EXPN	0	800	2,500	2,500	2,500
542	DATA PROCESSING	335	0	0	0	0
543	TRANSPORTATION & TRAVEL	683	2,000	1,800	1,800	1,800
TOTAL	SERVICES & SUPPLIES	2,670	7,112	8,364	8,364	8,364
552	CONTRIB TO OTHER AGENCIES	12,500	12,500	12,500	12,500	12,500
554	INTERFUND EXPENDITURES	7,888	6,500	3,000	3,000	3,000
559	REQUIRED EXPEND SAVINGS	0	-1,162	0	-1,347	-1,347
TOTAL	OTHER CHARGES	20,388	17,838	15,500	14,153	14,153
TOTAL	DIRECT	94,654	92,841	97,923	95,569	95,569
571	SUPPORT SERVICES ALLOC	855	1,259	1,214	1,214	1,227
TOTAL	OTHER FINANCING USES	855	1,259	1,214	1,214	1,227
TOTAL	INDIRECT	855	1,259	1,214	1,214	1,227
TOTAL	SHERIFF-NARC. TASK FORCE	95,509	94,100	99,137	96,783	96,796

BUDGET CODE 361

UNIT TITLE - JAIL-CONSENT DECREE

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	37,378	37,797	114,465	39,000	39,000
512	EXTRA HELP	0	2,500	5,000	2,500	2,500
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	9,721	10,336	35,502	10,284	10,284
TOTAL	SALARIES & EMPLOYEE BENE	47,100	50,633	154,967	51,784	51,784
522	CLOTHING & PERSONAL SUPPL	0	0	5,120	1,024	1,024
523	COMMUNICATIONS	545	0	1,754	877	877
527	GENERAL INSURANCE	28	33	104	52	52
530	MAINTENANCE-EQUIPMENT	0	0	1,200	600	600
535	OFFICE EXPENSE	21,028	10,972	40,852	20,426	20,426
536	PROF & SPECIALIZED SERV	9,416	20,000	21,800	10,900	10,900
541	SPECIAL DEPARTMENTAL EXPN	-64	241	0	0	0
542	DATA PROCESSING	332	0	0	0	0
543	TRANSPORTATION & TRAVEL	5,408	8,000	12,034	6,017	6,017
TOTAL	SERVICES & SUPPLIES	36,693	39,246	82,864	39,896	39,896
559	REQUIRED EXPEND SAVINGS	0	-1,937	0	-1,974	-1,974
TOTAL	OTHER CHARGES	0	-1,937	0	-1,974	-1,974
TOTAL	DIRECT	83,793	87,942	237,831	89,706	89,706
571	SUPPORT SERVICES ALLOC	7,663	6,892	5,124	5,124	5,133
TOTAL	OTHER FINANCING USES	7,663	6,892	5,124	5,124	5,133
TOTAL	INDIRECT	7,663	6,892	5,124	5,124	5,133
TOTAL	JAIL-CONSENT DECREE	91,455	94,834	242,955	94,830	94,839

BUDGET CODE 362 UNIT TITLE - SHERIFF-STATE COPS-ENF.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 0050 - SPPL LAW ENF.SVCS F0050

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
554	INTERFUND EXPENDITURES	44,000	0	0	0	0
TOTAL	OTHER CHARGES	44,000	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	44,000	0	0	0	0
575	I/F TFR-EQUIP REPL FUND	221,000	226,945	223,000	223,000	223,000
TOTAL	OTHER FINANCING USES	221,000	226,945	223,000	223,000	223,000
TOTAL	INDIRECT	221,000	226,945	223,000	223,000	223,000
TOTAL	SHERIFF-STATE COPS-ENF.	265,000	226,945	223,000	223,000	223,000

BUDGET CODE 363 UNIT TITLE - SHERIFF-STATE COPS-JAIL

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 0050 - SPPL LAW ENF.SVCS F0050

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
554	INTERFUND EXPENDITURES	0	14,000	28,000	28,000	28,000
TOTAL	OTHER CHARGES	0	14,000	28,000	28,000	28,000
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	0	14,000	28,000	28,000	28,000
575	I/F TFR-EQUIP REPL FUND	76,000	50,000	50,000	50,000	50,000
TOTAL	OTHER FINANCING USES	76,000	50,000	50,000	50,000	50,000
TOTAL	INDIRECT	76,000	50,000	50,000	50,000	50,000
TOTAL	SHERIFF-STATE COPS-JAIL	76,000	64,000	78,000	78,000	78,000

BUDGET CODE 420001 UNIT TITLE - JUVENILE HALL GEN

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	883,322	1,058,705	1,153,967	1,134,467	1,134,467
512	EXTRA HELP	226,095	100,000	100,000	100,000	100,000
514	OVERTIME	16,836	25,000	25,000	25,000	25,000
518	EMPLOYEE BENEFITS	269,462	319,721	380,210	371,682	371,682
TOTAL	SALARIES & EMPLOYEE BENE	1,395,715	1,503,426	1,659,177	1,631,149	1,631,149
522	CLOTHING & PERSONAL SUPPL	13,782	15,727	15,262	15,262	15,262
523	COMMUNICATIONS	18,864	19,305	14,588	14,588	14,588
525	FOOD	89,379	94,500	101,000	101,000	101,000
526	HOUSEHOLD EXPENSE	34,421	37,820	39,533	39,533	39,533
527	GENERAL INSURANCE	1,811	2,094	3,157	3,157	3,157
530	MAINTENANCE-EQUIPMENT	3,444	8,500	8,500	8,500	8,500
531	MAINT-STRUCTURES,IMP&GNDS	94,456	80,488	80,012	80,012	80,012
532	MEDICAL & DENTAL SUPPLIES	1,202	900	1,250	1,250	1,250
535	OFFICE EXPENSE	14,091	15,463	40,002	40,002	40,002
536	PROF & SPECIALIZED SERV	136,711	161,209	181,875	159,875	159,875
537	PUBLICATIONS & LEGAL NOTI	351	100	0	0	0
539	RENTS & LEASES-EQUIPMENT	2,168	2,900	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	10,593	12,213	10,000	10,000	10,000
542	DATA PROCESSING	12,139	2,450	3,444	3,444	3,444
543	TRANSPORTATION & TRAVEL	4,163	9,096	7,878	7,878	7,878
544	UTILITIES	84,536	88,215	103,847	103,847	115,787
TOTAL	SERVICES & SUPPLIES	322,131	350,971	610,348	588,348	600,288
551	SUPPORT & CARE OF PERSONS	103,500	73,965	0	0	0
554	INTERFUND EXPENDITURES	3,571	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	-38,580	0	-42,118	-42,118
TOTAL	OTHER CHARGES	107,071	35,385	0	-42,118	-42,118
563	FIXED ASSETS-EQUIPMENT	38,990	30,000	32,900	0	0
TOTAL	FIXED ASSETS	38,990	30,000	32,900	0	0
TOTAL	DIRECT	2,063,907	2,119,782	2,302,425	2,177,379	2,189,319
571	SUPPORT SERVICES ALLOC	30,354	50,913	45,145	45,145	45,923
573	DIRECT SERVICE TRANSFERS	180	0	0	0	0
TOTAL	OTHER FINANCING USES	30,534	50,913	45,145	45,145	45,923
TOTAL	INDIRECT	30,534	50,913	45,145	45,145	45,923
TOTAL	JUVENILE HALL GEN	2,094,441	2,170,695	2,347,570	2,222,524	2,235,242

BUDGET CODE 4300006 UNIT TITLE - PROBATION VCTM WTS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	79,446	117,631	123,759	123,759	117,217
512	EXTRA HELP	16,303	17,940	0	0	0
514	OVERTIME	221	0	0	0	0
518	EMPLOYEE BENEFITS	23,852	34,497	36,639	36,639	39,287
TOTAL	SALARIES & EMPLOYEE BENE	119,822	170,068	160,398	160,398	156,504
523	COMMUNICATIONS	6,548	8,612	7,179	7,179	7,179
526	HOUSEHOLD EXPENSE	709	747	761	761	761
527	GENERAL INSURANCE	159	222	320	320	320
530	MAINTENANCE-EQUIPMENT	0	500	200	200	200
531	MAINT-STRUCTURES,IMP&GNDS	1,027	1,692	1,877	1,877	1,721
533	MEMBERSHIPS	25	25	25	25	25
535	OFFICE EXPENSE	26,160	14,037	6,018	6,018	6,018
541	SPECIAL DEPARTMENTAL EXPN	382	382	3,200	2,635	2,635
542	DATA PROCESSING	670	0	0	0	0
543	TRANSPORTATION & TRAVEL	5,415	5,000	2,894	2,894	2,943
544	UTILITIES	793	903	1,009	1,009	1,124
TOTAL	SERVICES & SUPPLIES	41,889	32,120	23,483	22,918	22,926
554	INTERFUND EXPENDITURES	4,778	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	4,778	0	0	0	0
TOTAL	DIRECT	166,489	202,188	183,881	183,316	179,430
571	SUPPORT SERVICES ALLOC	5,694	8,379	7,990	8,684	8,840
TOTAL	OTHER FINANCING USES	5,694	8,379	7,990	8,684	8,840
TOTAL	INDIRECT	5,694	8,379	7,990	8,684	8,840
TOTAL	PROBATION VCTM WTS	172,182	210,567	191,871	192,000	188,270

BUDGET CODE 430001 UNIT TITLE - PROBATION GEN. SERVICES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	2,085,266	2,779,919	3,052,693	3,052,693	3,037,203
512	EXTRA HELP	137,699	40,000	85,856	40,000	43,537
514	OVERTIME	72,832	47,149	0	0	16,615
518	EMPLOYEE BENEFITS	596,623	866,963	949,274	949,274	958,905
TOTAL	SALARIES & EMPLOYEE BENE	2,892,419	3,734,031	4,087,823	4,041,967	4,056,260
522	CLOTHING & PERSONAL SUPPL	5,161	1,500	1,500	1,500	1,500
523	COMMUNICATIONS	56,389	54,755	93,788	93,788	93,788
526	HOUSEHOLD EXPENSE	28,942	29,531	30,229	30,229	30,229
527	GENERAL INSURANCE	12,042	10,573	19,337	19,337	19,337
530	MAINTENANCE-EQUIPMENT	17,011	11,000	11,000	11,000	11,000
531	MAINT-STRUCTURES,IMP&GNDS	48,176	558,386	456,668	456,668	451,043
533	MEMBERSHIPS	6,262	6,000	6,425	6,425	6,425
535	OFFICE EXPENSE	112,074	98,512	154,032	144,032	142,087
536	PROF & SPECIALIZED SERV	316,771	382,098	388,069	363,069	365,869
537	PUBLICATIONS & LEGAL NOTI	973	500	500	500	500
538	RENTS & LEASES-BUILDINGS	18,291	29,040	46,784	46,784	48,249
539	RENTS & LEASES-EQUIPMENT	27,238	36,970	25,900	25,900	26,356
541	SPECIAL DEPARTMENTAL EXPM	10,665	241,153	58,500	58,500	420,500
542	DATA PROCESSING	50,050	56,896	64,843	64,843	64,843
543	TRANSPORTATION & TRAVEL	95,336	119,351	109,938	109,938	126,288
544	UTILITIES	34,211	34,366	41,949	41,949	48,076
TOTAL	SERVICES & SUPPLIES	839,592	1,670,631	1,509,462	1,474,462	1,856,090
554	INTERFUND EXPENDITURES	19,001	45,750	45,750	45,750	45,750
559	REQUIRED EXPEND SAVINGS	0	-90,086	0	-104,863	-104,863
TOTAL	OTHER CHARGES	19,001	-44,336	45,750	-59,113	-59,113
563	FIXED ASSETS-EQUIPMENT	0	93,500	390,918	36,000	36,000
TOTAL	FIXED ASSETS	0	93,500	390,918	36,000	36,000
TOTAL	DIRECT	3,751,012	5,453,826	6,033,953	5,493,316	5,889,237
571	SUPPORT SERVICES ALLOC	68,747	82,445	108,751	108,751	110,013
573	DIRECT SERVICE TRANSFERS	-123,328	-194,079	-443,237	-309,405	-309,405
TOTAL	OTHER FINANCING USES	-54,580	-111,634	-334,486	-200,654	-199,392
TOTAL	INDIRECT	-54,580	-111,634	-334,486	-200,654	-199,392
TOTAL	PROBATION GEN. SERVICES	3,696,432	5,342,192	5,699,467	5,292,662	5,689,845

BUDGET CODE 4300087 UNIT TITLE - PROBATION BD/CONT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	68,096	89,314	89,314	89,314	129,314
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	289	0	0	0	0
518	EMPLOYEE BENEFITS	20,406	27,864	27,864	27,864	27,864
TOTAL	SALARIES & EMPLOYEE BENE	88,791	117,178	117,178	117,178	157,178
523	COMMUNICATIONS	347	340	389	389	389
527	GENERAL INSURANCE	70	81	130	130	130
530	MAINTENANCE-EQUIPMENT	168	500	500	500	500
535	OFFICE EXPENSE	3,378	3,757	3,529	3,434	3,434
541	SPECIAL DEPARTMENTAL EXPN	0	10,000	0	0	0
542	DATA PROCESSING	839	0	0	0	0
543	TRANSPORTATION & TRAVEL	1,116	4,740	4,740	4,740	4,740
TOTAL	SERVICES & SUPPLIES	5,918	19,418	9,288	9,193	9,193
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	94,709	136,596	126,466	126,371	166,371
571	SUPPORT SERVICES ALLOC	3,665	5,016	4,938	4,629	4,648
TOTAL	OTHER FINANCING USES	3,665	5,016	4,938	4,629	4,648
TOTAL	INDIRECT	3,665	5,016	4,938	4,629	4,648
TOTAL	PROBATION BD/CONT	98,373	141,612	131,404	131,000	171,019

BUDGET CODE 440001 UNIT TITLE - DEVELOPMENT SERVICES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 25 - PROTECTIVE INSPECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	176,330	177,707	212,457	181,855	204,796
512	EXTRA HELP	0	0	0	0	0
518	EMPLOYEE BENEFITS	38,454	42,750	51,435	41,004	45,540
TOTAL	SALARIES & EMPLOYEE BENE	214,783	220,457	263,892	222,859	250,336
523	COMMUNICATIONS	1,086	1,368	1,505	1,505	1,505
526	HOUSEHOLD EXPENSE	1,403	1,478	1,507	1,507	1,507
527	GENERAL INSURANCE	182	3,356	9,870	9,870	9,870
530	MAINTENANCE-EQUIPMENT	0	6,952	11,562	11,562	11,562
531	MAINT-STRUCTURES,IMP&GROUS	16,235	5,492	3,658	3,658	12,075
533	MEMBERSHIPS	0	400	400	400	400
535	OFFICE EXPENSE	2,557	3,633	1,304	4,033	10,283
536	PROF & SPECIALIZED SERV	8,021	114,553	2,729	0	50,000
537	PUBLICATIONS & LEGAL NOTI	11,413	5,317	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	11,978	8,925	9,948	9,948	9,948
543	TRANSPORTATION & TRAVEL	6,187	8,014	8,014	8,014	8,014
544	UTILITIES	1,441	1,987	1,984	1,984	2,270
TOTAL	SERVICES & SUPPLIES	60,502	161,475	52,481	52,481	117,434
554	INTERFUND EXPENDITURES	36	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	-6,284	0	-4,917	-4,917
TOTAL	OTHER CHARGES	36	-6,284	0	-4,917	-4,917
563	FIXED ASSETS-EQUIPMENT	5,446	23,995	0	0	0
TOTAL	FIXED ASSETS	5,446	23,995	0	0	0
TOTAL	DIRECT	280,768	399,643	316,373	270,423	362,853
571	SUPPORT SERVICES ALLOC	46,531	43,789	53,915	53,914	53,949
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	46,531	43,789	53,915	53,914	53,949
TOTAL	INDIRECT	46,531	43,789	53,915	53,914	53,949
TOTAL	DEVELOPMENT SERVICES	327,299	443,432	370,288	324,337	416,802

BUDGET CODE 440002 UNIT TITLE - BUILDING INSPECTION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 25 - PROTECTIVE INSPECTION
FUND - 0090 - BLDG INSP SPEC REV F 0090

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	854,034	992,637	1,021,067	985,027	985,027
512	EXTRA HELP	1,637	0	0	0	0
514	OVERTIME	3,235	2,600	0	2,600	2,600
518	EMPLOYEE BENEFITS	250,811	289,875	292,575	277,021	277,021
TOTAL	SALARIES & EMPLOYEE BENE	1,109,757	1,285,132	1,313,642	1,264,648	1,264,648
523	COMMUNICATIONS	9,267	8,718	6,735	6,735	6,735
526	HOUSEHOLD EXPENSE	8,883	9,227	9,410	9,410	9,410
527	GENERAL INSURANCE	7,160	13,279	27,593	27,593	27,593
530	MAINTENANCE-EQUIPMENT	961	5,000	5,000	5,000	5,000
531	MAINT-STRUCTURES,IMP&GNDS	9,696	9,726	11,607	11,607	11,607
533	MEMBERSHIPS	465	630	630	630	630
535	OFFICE EXPENSE	26,585	28,894	29,300	29,300	29,300
536	PROF & SPECIALIZED SERV	56,803	5,000	5,000	5,000	5,000
538	RENTS & LEASES-BUILDINGS	6,134	6,264	6,264	6,264	6,264
539	RENTS & LEASES-EQUIPMENT	150	300	300	300	300
541	SPECIAL DEPARTMENTAL EXPN	4,898	7,500	7,500	7,500	7,500
542	DATA PROCESSING	7,991	7,839	8,062	8,062	8,062
543	TRANSPORTATION & TRAVEL	10,474	14,000	14,000	14,000	14,000
544	UTILITIES	7,633	5,707	10,416	10,416	11,892
TOTAL	SERVICES & SUPPLIES	157,099	122,084	141,817	141,817	143,293
554	INTERFUND EXPENDITURES	39,889	82,868	84,082	81,346	81,509
559	REQUIRED EXPEND SAVINGS	0	-22,823	0	-23,224	-23,224
TOTAL	OTHER CHARGES	39,889	60,045	84,082	58,122	58,285
563	FIXED ASSETS-EQUIPMENT	15,657	15,000	18,500	0	0
TOTAL	FIXED ASSETS	15,657	15,000	18,500	0	0
TOTAL	DIRECT	1,322,403	1,482,261	1,558,041	1,464,587	1,466,226
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	BUILDING INSPECTION	1,322,403	1,482,261	1,558,041	1,464,587	1,466,226

BUDGET CODE 440004 UNIT TITLE - SUBDIV. INSPECTION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 25 - PROTECTIVE INSPECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE----------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	121,706	183,629	279,620	279,620	279,620
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	869	0	0	2,000	2,000
518	EMPLOYEE BENEFITS	33,925	52,061	74,962	74,962	74,962
TOTAL	SALARIES & EMPLOYEE BENE	156,500	235,690	354,582	356,582	356,582
522	CLOTHING & PERSONAL SUPPL	0	0	5,000	5,000	5,000
523	COMMUNICATIONS	1,306	2,234	1,961	1,961	1,961
526	HOUSEHOLD EXPENSE	1,728	1,819	1,855	1,855	1,855
527	GENERAL INSURANCE	140	165	225	225	225
530	MAINTENANCE-EQUIPMENT	0	600	600	600	600
531	MAINT-STRUCTURES,IMP&GNDS	1,911	1,917	2,288	2,288	2,288
533	MEMBERSHIPS	0	200	200	200	200
535	OFFICE EXPENSE	7,416	5,679	5,949	5,949	5,949
537	PUBLICATIONS & LEGAL NOTI	1,858	2,000	2,000	2,000	2,000
541	SPECIAL DEPARTMENTAL EXPN	0	500	500	500	500
542	DATA PROCESSING	994	0	0	0	0
543	TRANSPORTATION & TRAVEL	1,077	1,400	1,400	1,400	1,400
544	UTILITIES	1,587	1,313	2,149	2,149	2,455
TOTAL	SERVICES & SUPPLIES	18,017	17,827	24,127	24,127	24,433
554	INTERFUND EXPENDITURES	95,646	127,000	177,027	177,027	177,027
559	REQUIRED EXPEND SAVINGS	0	-4,038	0	-6,073	-6,073
TOTAL	OTHER CHARGES	95,646	122,962	177,027	170,954	170,954
563	FIXED ASSETS-EQUIPMENT	0	0	5,000	5,000	5,000
TOTAL	FIXED ASSETS	0	0	5,000	5,000	5,000
TOTAL	DIRECT	270,163	376,479	560,736	556,663	556,969
571	SUPPORT SERVICES ALLOC	9,793	8,634	9,645	9,645	9,661
573	DIRECT SERVICE TRANSFERS	-6,259	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	3,534	8,634	9,645	9,645	9,661
TOTAL	INDIRECT	3,534	8,634	9,645	9,645	9,661
TOTAL	SUBDIV. INSPECTION	273,697	385,113	570,381	566,308	566,630

BUDGET CODE 441 UNIT TITLE - WATER SERVICES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0080 - WATER SERVICES FUND 0080

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	128,872	165,949	176,277	170,589	187,040
512	EXTRA HELP	3,708	0	1,838	1,838	1,838
518	EMPLOYEE BENEFITS	30,841	38,710	38,628	37,387	39,920
TOTAL	SALARIES & EMPLOYEE BENE	163,421	204,659	216,743	209,814	228,798
522	CLOTHING & PERSONAL SUPPL	0	0	0	0	0
523	COMMUNICATIONS	6,431	3,679	3,766	3,766	3,766
524	SUPPLIES FOR REISSUE	23,234	35,000	35,000	35,000	35,000
526	HOUSEHOLD EXPENSE	4,229	4,227	4,310	4,310	4,310
527	GENERAL INSURANCE	90	160	398	398	398
530	MAINTENANCE-EQUIPMENT	0	500	500	500	500
531	MAINT-STRUCTURES,IMP&GNDS	5,789	9,580	10,630	10,630	15,297
533	MEMBERSHIPS	5,325	5,200	5,200	5,200	5,200
535	OFFICE EXPENSE	12,124	11,636	16,172	13,142	13,142
536	PROF & SPECIALIZED SERV	244,321	296,232	65,000	65,000	50,000
537	PUBLICATIONS & LEGAL NOTI	1,488	1,600	1,600	1,600	1,600
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	500	500	500	500
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	202	4,329	4,329	4,329	4,329
542	DATA PROCESSING	2,072	3,187	3,342	3,342	3,342
543	TRANSPORTATION & TRAVEL	14,987	17,454	19,330	17,950	17,950
544	UTILITIES	4,492	5,091	5,678	5,678	6,321
TOTAL	SERVICES & SUPPLIES	324,783	398,375	175,755	171,345	161,655
554	INTERFUND EXPENDITURES	53,952	80,328	133,434	53,106	53,157
559	REQUIRED EXPEND SAVINGS	0	-7,834	0	-8,288	-8,288
TOTAL	OTHER CHARGES	53,952	72,494	133,434	44,818	44,869
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	542,156	675,528	525,932	425,977	435,322
TOTAL	WATER SERVICES	542,156	675,528	525,932	425,977	435,322

BUDGET CODE 450001 UNIT TITLE - FIRE PROT.-REG. SERV.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 24 - FIRE PROTECTION
FUND - 0100 - FIRE PROTECTION FUND 0100

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
523	COMMUNICATIONS	77,213	57,448	117,658	118,385	118,385
526	HOUSEHOLD EXPENSE	19,965	22,364	30,677	30,677	30,677
527	GENERAL INSURANCE	9,290	9,969	12,289	12,436	12,436
530	MAINTENANCE-EQUIPMENT	136,534	137,430	162,930	162,930	162,930
531	MAINT-STRUCTURES,IMP&GNDS	107,516	49,766	449,353	76,268	73,713
533	MEMBERSHIPS	390	500	700	700	700
535	OFFICE EXPENSE	32,981	35,369	36,001	36,001	36,001
536	PROF & SPECIALIZED SERV	6,139,112	6,734,947	7,943,433	7,219,288	7,322,959
538	RENTS & LEASES-BUILDINGS	20,170	21,901	21,601	25,201	25,201
539	RENTS & LEASES-EQUIPMENT	1,127	1,000	1,500	1,500	1,500
540	SMALL TOOLS & INSTRUMENTS	7,609	7,000	7,700	7,700	7,700
541	SPECIAL DEPARTMENTAL EXPN	187,249	239,000	265,051	265,051	265,051
542	DATA PROCESSING	392	2,365	2,139	2,139	2,139
543	TRANSPORTATION & TRAVEL	52,245	61,500	77,500	77,500	77,500
544	UTILITIES	55,441	55,691	87,941	87,941	101,202
TOTAL	SERVICES & SUPPLIES	6,847,234	7,436,450	9,216,473	8,123,717	8,238,094
554	INTERFUND EXPENDITURES	30,261	196,359	211,346	211,500	211,500
559	REQUIRED EXPEND SAVINGS	0	-130,934	0	0	0
TOTAL	OTHER CHARGES	30,261	65,425	211,346	211,500	211,500
563	FIXED ASSETS-EQUIPMENT	0	4,129	10,470,000	0	0
TOTAL	FIXED ASSETS	0	4,129	10,470,000	0	0
TOTAL	DIRECT	6,877,494	7,506,004	19,897,819	8,335,217	8,449,594
575	I/F TFR-EQUIP REPL FUND	59,033	54,588	0	78,335	78,335
TOTAL	OTHER FINANCING USES	59,033	54,588	0	78,335	78,335
TOTAL	INDIRECT	59,033	54,588	0	78,335	78,335
TOTAL	FIRE PROT.-REG. SERV.	6,936,527	7,560,592	19,897,819	8,413,552	8,527,929

BUDGET CODE 450002 UNIT TITLE - FIRE PROT. VOL. PRGRM

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 24 - FIRE PROTECTION
FUND - 0100 - FIRE PROTECTION FUND 0100

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
512	EXTRA HELP	21,853	17,139	18,913	18,913	18,913
518	EMPLOYEE BENEFITS	25,643	30,379	28,169	28,169	28,169
TOTAL	SALARIES & EMPLOYEE BENE	47,496	47,518	47,082	47,082	47,082
523	COMMUNICATIONS	0	0	4,187	4,187	4,187
526	HOUSEHOLD EXPENSE	0	0	3,000	3,000	3,000
527	GENERAL INSURANCE	3,772	4,080	6,396	6,396	6,396
530	MAINTENANCE-EQUIPMENT	88,451	90,000	116,000	116,000	116,000
531	MAINT-STRUCTURES,IMP&GNDS	12	24,400	20,391	20,391	20,000
533	MEMBERSHIPS	173	900	1,000	1,000	1,000
535	OFFICE EXPENSE	1,327	4,000	17,488	17,488	17,488
538	RENTS & LEASES-BUILDINGS	28,121	35,005	29,368	29,768	29,768
541	SPECIAL DEPARTMENTAL EXPN	147,024	150,000	240,751	246,000	246,000
543	TRANSPORTATION & TRAVEL	127,541	165,000	171,500	171,500	171,500
544	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	396,421	473,385	610,081	615,730	615,339
554	INTERFUND EXPENDITURES	24,567	33,951	73,476	73,476	43,512
559	REQUIRED EXPEND SAVINGS	0	-14,909	0	0	0
TOTAL	OTHER CHARGES	24,567	19,042	73,476	73,476	43,512
563	FIXED ASSETS-EQUIPMENT	13,093	31,940	0	0	0
TOTAL	FIXED ASSETS	13,093	31,940	0	0	0
TOTAL	DIRECT	481,576	571,885	730,639	736,288	705,933
TOTAL	FIRE PROT. VOL. PRGRM	481,576	571,885	730,639	736,288	705,933

BUDGET CODE 450003 UNIT TITLE - FIRE - ANCILLARY SERVICES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 24 - FIRE PROTECTION
FUND - 0100 - FIRE PROTECTION FUND 0100

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	15,936
543	TRANSPORTATION & TRAVEL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	15,936
554	INTERFUND EXPENDITURES	55	0	0	0	0
TOTAL	OTHER CHARGES	55	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	92,865	62,730	62,730	62,730
TOTAL	FIXED ASSETS	0	92,865	62,730	62,730	62,730
TOTAL	DIRECT	55	92,865	62,730	62,730	78,666
TOTAL	FIRE - ANCILLARY SERVICES	55	92,865	62,730	62,730	78,666

BUDGET CODE 450004 UNIT TITLE - POWER LINE INSPECT PRGM

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 24 - FIRE PROTECTION
FUND - 0100 - FIRE PROTECTION FUND 0100

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
523	COMMUNICATIONS	349	0	727	0	0
527	GENERAL INSURANCE	0	111	147	0	0
530	MAINTENANCE-EQUIPMENT	1,168	500	1,000	0	0
535	OFFICE EXPENSE	537	570	500	0	0
536	PROF & SPECIALIZED SERV	143,672	124,769	78,917	0	0
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
540	SMALL TOOLS & INSTRUMENTS	115	200	200	0	0
541	SPECIAL DEPARTMENTAL EXPN	445	1,850	1,600	0	0
543	TRANSPORTATION & TRAVEL	5,223	5,000	5,000	0	0
TOTAL	SERVICES & SUPPLIES	151,508	133,000	88,091	0	0
554	INTERFUND EXPENDITURES	494	990	1,626	0	0
TOTAL	OTHER CHARGES	494	990	1,626	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	152,002	133,990	89,717	0	0
TOTAL	POWER LINE INSPECT PRGM	152,002	133,990	89,717	0	0

BUDGET CODE 460001 UNIT TITLE - AGRI. GENERAL SERV.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 25 - PROTECTIVE INSPECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	694,532	804,028	846,144	846,144	863,323
512	EXTRA HELP	36,392	54,613	69,992	54,612	58,126
514	OVERTIME	101	500	500	500	500
518	EMPLOYEE BENEFITS	202,068	237,797	252,290	251,982	254,788
TOTAL	SALARIES & EMPLOYEE BENE	933,093	1,096,938	1,168,926	1,153,238	1,176,737
522	CLOTHING & PERSONAL SUPPL	17	1,000	900	900	900
523	COMMUNICATIONS	22,520	22,347	21,001	21,001	21,001
526	HOUSEHOLD EXPENSE	13,133	13,834	14,108	14,108	14,108
527	GENERAL INSURANCE	3,515	3,960	6,369	6,369	6,369
530	MAINTENANCE-EQUIPMENT	7,224	7,812	7,625	7,625	7,625
531	MAINT-STRUCTURES,IMP&GNDS	32,403	26,204	28,240	24,280	24,280
533	MEMBERSHIPS	641	881	881	881	881
535	OFFICE EXPENSE	42,971	18,784	55,242	20,242	22,778
536	PROF & SPECIALIZED SERV	34,584	38,588	38,875	38,875	49,505
537	PUBLICATIONS & LEGAL NOTI	0	200	200	200	200
540	SMALL TOOLS & INSTRUMENTS	305	300	300	300	300
541	SPECIAL DEPARTMENTAL EXPN	4,817	4,250	6,900	4,250	15,749
542	DATA PROCESSING	7,851	7,106	10,221	10,221	10,221
543	TRANSPORTATION & TRAVEL	6,937	12,025	13,418	11,918	11,918
544	UTILITIES	11,592	13,794	16,174	16,174	18,193
TOTAL	SERVICES & SUPPLIES	188,508	171,085	220,654	177,544	204,228
554	INTERFUND EXPENDITURES	18,524	13,360	15,610	15,610	15,610
559	REQUIRED EXPEND SAVINGS	0	-20,402	0	-22,625	-22,625
TOTAL	OTHER CHARGES	18,524	-7,042	15,610	-7,015	-7,015
563	FIXED ASSETS-EQUIPMENT	167,750	0	42,000	0	0
TOTAL	FIXED ASSETS	167,750	0	42,000	0	0
TOTAL	DIRECT	1,307,875	1,260,981	1,447,190	1,323,767	1,373,950
571	SUPPORT SERVICES ALLOC	17,859	21,591	22,137	22,137	22,395
573	DIRECT SERVICE TRANSFERS	10	0	0	0	0
TOTAL	OTHER FINANCING USES	17,869	21,591	22,137	22,137	22,395
TOTAL	INDIRECT	17,869	21,591	22,137	22,137	22,395
TOTAL	AGRI. GENERAL SERV.	1,325,744	1,282,572	1,469,327	1,345,904	1,396,345

BUDGET CODE 470001 UNIT TITLE - RECORDER

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	372,463	456,371	467,279	467,279	472,056
512	EXTRA HELP	7,370	4,000	3,000	3,000	3,000
514	OVERTIME	1,034	0	500	500	500
518	EMPLOYEE BENEFITS	114,956	138,245	147,615	149,951	150,692
TOTAL	SALARIES & EMPLOYEE BENE	495,824	598,616	618,394	620,730	626,248
523	COMMUNICATIONS	11,255	11,803	12,408	12,408	12,408
526	HOUSEHOLD EXPENSE	9,073	9,553	9,742	9,742	9,742
527	GENERAL INSURANCE	665	784	1,238	1,238	1,238
530	MAINTENANCE-EQUIPMENT	11,892	13,000	14,000	14,000	14,000
531	MAINT-STRUCTURES,IMP&GRDS	11,719	23,049	14,721	14,721	14,461
533	MEMBERSHIPS	438	515	665	665	665
535	OFFICE EXPENSE	52,180	53,993	47,632	47,632	47,632
536	PROF & SPECIALIZED SERV	106,325	109,100	75,700	75,700	75,700
538	RENTS & LEASES-BUILDINGS	4,177	3,500	4,500	4,500	4,500
539	RENTS & LEASES-EQUIPMENT	86	100	4,650	4,650	4,650
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	5,667	7,526	8,804	8,804	8,804
543	TRANSPORTATION & TRAVEL	7,980	12,649	11,843	11,843	11,843
544	UTILITIES	10,207	11,073	13,240	13,240	14,743
TOTAL	SERVICES & SUPPLIES	231,663	256,645	219,143	219,143	220,386
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	97,397	64,700	89,600	89,600	89,600
TOTAL	FIXED ASSETS	97,397	64,700	89,600	89,600	89,600
TOTAL	DIRECT	824,884	919,961	927,137	929,473	936,234
571	SUPPORT SERVICES ALLOC	12,786	15,832	15,265	15,265	15,421
TOTAL	OTHER FINANCING USES	12,786	15,832	15,265	15,265	15,421
TOTAL	INDIRECT	12,786	15,832	15,265	15,265	15,421
TOTAL	RECORDER	837,670	935,793	942,402	944,738	951,655

BUDGET CODE 480001 UNIT TITLE - PLANNING COMM. GEN. SERV

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	575,285	539,273	578,737	578,737	578,737
512	EXTRA HELP	7,566	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	150,779	143,867	162,099	162,099	162,099
TOTAL	SALARIES & EMPLOYEE BENE	733,630	683,140	740,836	740,836	740,836
523	COMMUNICATIONS	6,805	6,774	7,240	7,240	7,240
526	HOUSEHOLD EXPENSE	6,623	6,851	6,987	6,987	6,987
527	GENERAL INSURANCE	1,674	1,842	2,899	2,899	2,899
530	MAINTENANCE-EQUIPMENT	9,187	10,000	10,000	10,000	10,000
531	MAINT-STRUCTURES,IMP&GNDS	7,197	7,222	8,618	8,618	8,618
533	MEMBERSHIPS	618	2,200	2,200	2,200	2,200
535	OFFICE EXPENSE	57,141	32,373	34,404	34,404	34,404
536	PROF & SPECIALIZED SERV	194,915	46,947	126,947	46,947	96,947
537	PUBLICATIONS & LEGAL NOTI	9,321	13,456	13,456	13,456	13,456
538	RENTS & LEASES-BUILDINGS	300	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	80	160	160	160	160
541	SPECIAL DEPARTMENTAL EXPN	2,783	4,290	4,290	4,290	4,290
542	DATA PROCESSING	5,037	6,369	8,062	8,062	8,062
543	TRANSPORTATION & TRAVEL	6,966	20,600	20,600	20,600	20,600
544	UTILITIES	5,902	5,600	7,975	7,975	9,109
TOTAL	SERVICES & SUPPLIES	314,549	164,684	253,838	173,838	224,972
554	INTERFUND EXPENDITURES	1,131	28,500	28,500	28,500	28,500
559	REQUIRED EXPEND SAVINGS	0	-14,832	0	-16,328	-16,328
TOTAL	OTHER CHARGES	1,131	13,668	28,500	12,172	12,172
563	FIXED ASSETS-EQUIPMENT	9,312	0	35,000	20,000	20,000
TOTAL	FIXED ASSETS	9,312	0	35,000	20,000	20,000
TOTAL	DIRECT	1,058,622	861,492	1,058,174	946,846	997,980
571	SUPPORT SERVICES ALLOC	64,800	61,690	71,171	71,171	71,391
TOTAL	OTHER FINANCING USES	64,800	61,690	71,171	71,171	71,391
TOTAL	INDIRECT	64,800	61,690	71,171	71,171	71,391
TOTAL	PLANNING COMM. GEN. SERV	1,123,423	923,182	1,129,345	1,018,017	1,069,371

BUDGET CODE 480004 UNIT TITLE - PLAN. CON. LOC. AG. FORM

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
535	OFFICE EXPENSE	4,545	0	0	0	0
543	TRANSPORTATION & TRAVEL	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	4,545	0	0	0	0
552	CONTRIB TO OTHER AGENCIES	0	298,054	162,132	162,132	166,330
TOTAL	OTHER CHARGES	0	298,054	162,132	162,132	166,330
TOTAL	DIRECT	4,545	298,054	162,132	162,132	166,330
571	SUPPORT SERVICES ALLOC	10,213	0	0	0	0
TOTAL	OTHER FINANCING USES	10,213	0	0	0	0
TOTAL	INDIRECT	10,213	0	0	0	0
TOTAL	PLAN. CON. LOC. AG. FORM	14,758	298,054	162,132	162,132	166,330

BUDGET CODE 490 UNIT TITLE - ANIMAL CONTROL

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	178,198	197,557	201,807	201,807	201,807
512	EXTRA HELP	2,690	6,000	6,000	6,000	6,000
514	OVERTIME	3,026	4,000	4,000	4,000	4,000
518	EMPLOYEE BENEFITS	61,856	70,042	71,266	71,266	71,266
TOTAL	SALARIES & EMPLOYEE BENE	245,771	277,599	283,073	283,073	283,073
522	CLOTHING & PERSONAL SUPPL	1,140	1,000	1,000	1,000	1,000
523	COMMUNICATIONS	7,402	7,793	8,031	8,031	8,031
526	HOUSEHOLD EXPENSE	1,720	1,810	1,846	1,846	1,846
527	GENERAL INSURANCE	278	400	586	586	586
530	MAINTENANCE-EQUIPMENT	472	1,200	1,132	1,132	1,132
531	MAINT-STRUCTURES,IMP&GNDS	2,485	4,104	4,553	4,553	4,174
532	MEDICAL & DENTAL SUPPLIES	125	500	500	500	500
533	MEMBERSHIPS	0	300	300	300	300
535	OFFICE EXPENSE	10,336	7,715	9,754	9,754	9,754
536	PROF & SPECIALIZED SERV	160,563	188,022	207,000	207,000	207,000
540	SMALL TOOLS & INSTRUMENTS	976	2,000	1,500	1,500	1,500
541	SPECIAL DEPARTMENTAL EXPN	7,291	2,500	3,000	3,000	3,000
542	DATA PROCESSING	1,989	1,000	1,000	1,000	1,000
543	TRANSPORTATION & TRAVEL	5,120	4,000	2,070	2,070	2,070
TOTAL	SERVICES & SUPPLIES	199,898	222,344	242,272	242,272	241,893
554	INTERFUND EXPENDITURES	4,995	6,000	6,000	6,000	6,000
559	REQUIRED EXPEND SAVINGS	0	-10,834	0	-11,064	-11,064
TOTAL	OTHER CHARGES	4,995	-4,834	6,000	-5,064	-5,064
563	FIXED ASSETS-EQUIPMENT	0	16,000	16,000	16,000	16,000
TOTAL	FIXED ASSETS	0	16,000	16,000	16,000	16,000
TOTAL	DIRECT	450,664	511,109	547,345	536,281	535,902
571	SUPPORT SERVICES ALLOC	5,947	9,448	6,856	6,856	6,936
573	DIRECT SERVICE TRANSFERS	10,000	10,000	0	10,000	10,000
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	15,947	19,448	6,856	16,856	16,936
TOTAL	INDIRECT	15,947	19,448	6,856	16,856	16,936
TOTAL	ANIMAL CONTROL	466,611	530,557	554,201	553,137	552,838

BUDGET CODE 510

UNIT TITLE - BUTTE MEADOWS REC. GRANT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 7 - RECREATION
ACTIVITY - 70 - BUTTE MEADOWS REC GRANT
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
527	GENERAL INSURANCE	46	56	73	73	73
536	PROF & SPECIALIZED SERV	30,000	32,000	35,000	35,000	35,000
TOTAL	SERVICES & SUPPLIES	30,046	32,056	35,073	35,073	35,073
563	FIXED ASSETS-EQUIPMENT	11,000	0	0	0	0
TOTAL	FIXED ASSETS	11,000	0	0	0	0
TOTAL	DIRECT	41,046	32,056	35,073	35,073	35,073
571	SUPPORT SERVICES ALLOC	1,488	2,322	2,487	6,382	6,382
TOTAL	OTHER FINANCING USES	1,488	2,322	2,487	6,382	6,382
TOTAL	INDIRECT	1,488	2,322	2,487	6,382	6,382
TOTAL	BUTTE MEADOWS REC. GRANT	42,534	34,378	37,560	41,455	41,455

BUDGET CODE 520 UNIT TITLE - FISH & GAME COMMISSION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0150 - FISH & GAME FUND 0150

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
527	GENERAL INSURANCE	550	669	880	880	880
530	MAINTENANCE-EQUIPMENT	396	1,500	1,500	1,500	1,500
535	OFFICE EXPENSE	266	1,154	1,171	1,171	1,171
536	PROF & SPECIALIZED SERV	7,778	12,330	13,500	13,500	13,500
541	SPECIAL DEPARTMENTAL EXPN	2,511	1,000	1,000	1,000	1,000
543	TRANSPORTATION & TRAVEL	590	3,000	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	12,091	19,653	21,051	21,051	21,051
554	INTERFUND EXPENDITURES	1,516	4,378	1,613	1,613	1,613
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	1,516	4,378	1,613	1,613	1,613
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	13,608	24,031	22,664	22,664	22,664
TOTAL	FISH & GAME COMMISSION	13,608	24,031	22,664	22,664	22,664

BUDGET CODE 531002 UNIT TITLE - PW-TRANSIT-SYSTEM OPER

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 36 - TRANSPORTATION SYSTEMS
FUND - 0131 - TRANSIT-LOCAL TRANP F0131

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	37,012	36,991	31,746	31,746	31,746
512	EXTRA HELP	0	0	0	0	0
518	EMPLOYEE BENEFITS	8,495	8,794	11,253	11,253	11,253
TOTAL	SALARIES & EMPLOYEE BENE	45,507	45,785	42,999	42,999	42,999
523	COMMUNICATIONS	532	1,002	574	574	574
526	HOUSEHOLD EXPENSE	475	500	510	510	510
527	GENERAL INSURANCE	31	36	56	56	56
530	MAINTENANCE-EQUIPMENT	0	300	552	552	552
531	MAINT-STRUCTURES,IMP&GNDS	525	527	629	629	629
535	OFFICE EXPENSE	783	1,904	1,454	1,454	1,454
541	SPECIAL DEPARTMENTAL EXPN	1,554	2,000	2,000	2,000	2,000
542	DATA PROCESSING	335	490	0	0	0
543	TRANSPORTATION & TRAVEL	0	1,000	1,200	1,200	1,200
544	UTILITIES	681	602	812	812	931
TOTAL	SERVICES & SUPPLIES	4,915	8,361	7,787	7,787	7,906
552	CONTRIB TO OTHER AGENCIES	576,143	753,874	661,700	661,700	661,700
554	INTERFUND EXPENDITURES	35,535	38,791	34,726	34,726	34,726
559	REQUIRED EXPEND SAVINGS	0	-1,037	0	-879	-879
TOTAL	OTHER CHARGES	611,677	791,628	696,426	695,547	695,547
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	662,099	845,774	747,212	746,333	746,452
TOTAL	PW-TRANSIT-SYSTEM OPER	662,099	845,774	747,212	746,333	746,452

BUDGET CODE 533001 UNIT TITLE - PW-GENERAL ADMINISTRATION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 31 - ADMINISTRATION
FUND - 0030 - ROAD OPERATIONS FUND 0030

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	255,913	319,690	390,323	390,323	444,121
512	EXTRA HELP	11,765	0	0	0	0
514	OVERTIME	632	0	0	0	0
518	EMPLOYEE BENEFITS	64,271	87,088	117,512	117,512	130,007
TOTAL	SALARIES & EMPLOYEE BENE	332,581	406,778	507,835	507,835	574,128
523	COMMUNICATIONS	10,415	12,077	19,738	19,738	19,738
526	HOUSEHOLD EXPENSE	13,535	15,628	15,908	15,908	15,908
527	GENERAL INSURANCE	3,663	2,958	5,290	5,290	5,290
530	MAINTENANCE-EQUIPMENT	5,082	7,500	11,500	11,500	11,500
531	MAINT-STRUCTURES,IMP&GNDS	14,841	14,892	17,773	17,773	22,773
533	MEMBERSHIPS	2,000	2,500	2,500	2,500	2,500
535	OFFICE EXPENSE	16,357	24,021	19,956	19,956	19,956
536	PROF & SPECIALIZED SERV	20,500	65,500	67,000	67,000	67,000
539	RENTS & LEASES-EQUIPMENT	430	700	700	700	700
541	SPECIAL DEPARTMENTAL EXPN	1,732	52,000	52,000	52,000	52,000
542	DATA PROCESSING	3,049	3,724	21,086	21,086	21,086
543	TRANSPORTATION & TRAVEL	10,508	19,626	22,740	22,740	22,740
544	UTILITIES	2,367	2,695	3,284	3,284	3,756
TOTAL	SERVICES & SUPPLIES	104,479	223,821	259,475	259,475	264,947
554	INTERFUND EXPENDITURES	142,766	121,725	146,451	146,451	146,534
TOTAL	OTHER CHARGES	142,766	121,725	146,451	146,451	146,534
561	FIXED ASSETS - LAND	0	325,000	350,000	350,000	350,000
562	FIXED ASSETS - STR & IMP	15,830	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	4,227	0	69,900	69,900	74,400
TOTAL	FIXED ASSETS	20,057	325,000	419,900	419,900	424,400
TOTAL	DIRECT	599,883	1,077,324	1,333,661	1,333,661	1,410,009
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	PW-GENERAL ADMINISTRATION	599,883	1,077,324	1,333,661	1,333,661	1,410,009

BUDGET CODE 533002 UNIT TITLE - PW-CONSTRUCT&MAINTENANCE

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 32 - ROAD & BRIDGE CONST.
FUND - 0030 - ROAD OPERATIONS FUND 0030

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	3,094,316	3,103,029	3,431,188	3,431,188	3,483,188
512	EXTRA HELP	194,399	120,000	120,000	120,000	120,000
514	OVERTIME	82,719	140,000	140,000	140,000	140,000
518	EMPLOYEE BENEFITS	1,012,486	1,024,904	1,125,600	1,125,600	1,139,183
TOTAL	SALARIES & EMPLOYEE BENE	4,383,920	4,387,933	4,816,788	4,816,788	4,882,371
522	CLOTHING & PERSONAL SUPPL	14,466	20,000	30,000	30,000	30,000
523	COMMUNICATIONS	23,468	41,884	32,896	32,896	32,896
524	SUPPLIES FOR REISSUE	0	1,700,000	2,275,000	2,275,000	2,275,000
526	HOUSEHOLD EXPENSE	0	0	0	0	0
527	GENERAL INSURANCE	42,376	114,999	83,669	83,669	83,669
530	MAINTENANCE-EQUIPMENT	2,813	8,600	15,500	15,500	62,500
531	MAINT-STRUCTURES,IMP&GNDS	1,878	0	0	0	0
533	MEMBERSHIPS	476	500	3,000	3,000	3,000
535	OFFICE EXPENSE	31,868	50,390	36,640	35,640	35,640
536	PROF & SPECIALIZED SERV	158,876	852,800	752,600	752,600	752,600
537	PUBLICATIONS & LEGAL NOTI	2,972	4,000	4,000	4,000	4,000
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	1,950	2,000	0	0	0
540	SMALL TOOLS & INSTRUMENTS	39,401	37,250	61,160	61,160	61,160
541	SPECIAL DEPARTMENTAL EXPN	30,618	36,095	35,165	35,165	86,556
542	DATA PROCESSING	29,227	20,578	2,015	2,015	2,015
543	TRANSPORTATION & TRAVEL	61,741	87,000	97,000	97,000	97,000
544	UTILITIES	28,759	28,519	41,079	41,079	47,321
547	ROAD & BRIDGE MAINT	0	0	0	0	0
548	RD & BRDG CONSTRUCTION	3,592,034	6,357,180	19,189,630	18,847,703	15,817,703
TOTAL	SERVICES & SUPPLIES	4,062,923	9,361,795	22,659,374	22,316,427	19,391,060
554	INTERFUND EXPENDITURES	80,588	123,924	209,344	209,344	188,983
557	RIGHT OF WAY ACQUISITIONS	500	70,000	270,000	270,000	270,000
TOTAL	OTHER CHARGES	81,088	193,924	479,344	479,344	458,983
563	FIXED ASSETS-EQUIPMENT	4,227	85,850	357,900	357,900	432,900
TOTAL	FIXED ASSETS	4,227	85,850	357,900	357,900	432,900
TOTAL	DIRECT	8,532,158	14,029,502	28,313,406	27,970,459	25,165,314
574	INTRA DEPARTMENTAL TFRS	775,000	790,000	825,000	825,000	825,000
TOTAL	OTHER FINANCING USES	775,000	790,000	825,000	825,000	825,000
TOTAL	INDIRECT	775,000	790,000	825,000	825,000	825,000
TOTAL	PW-CONSTRUCT&MAINTENANCE	9,307,158	14,819,502	29,138,406	28,795,459	25,990,314

BUDGET CODE 533003 UNIT TITLE - PW-SHOP AND STORES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 3 - PUBLIC WAYS & FACILITIES
ACTIVITY - 35 - INVENTORIES
FUND - 0030 - ROAD OPERATIONS FUND 0030

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	411,550	458,513	437,684	437,684	437,684
512	EXTRA HELP	7,524	0	30,000	30,000	30,000
514	OVERTIME	14,932	0	0	0	0
518	EMPLOYEE BENEFITS	102,069	129,194	124,433	124,433	124,433
TOTAL	SALARIES & EMPLOYEE BENE	536,075	587,707	592,117	592,117	592,117
522	CLOTHING & PERSONAL SUPPL	99,084	0	500	500	500
523	COMMUNICATIONS	12,803	17,691	9,869	9,869	9,869
524	SUPPLIES FOR REISSUE	778,069	902,000	902,000	902,000	902,000
526	HOUSEHOLD EXPENSE	10,913	17,000	17,000	17,000	17,000
527	GENERAL INSURANCE	7,465	8,194	17,607	17,607	17,607
530	MAINTENANCE-EQUIPMENT	6,563	10,100	10,100	10,100	10,100
531	MAINT-STRUCTURES,IMP&GNDS	21,187	102,804	74,142	74,142	72,630
533	MEMBERSHIPS	0	0	0	0	0
535	OFFICE EXPENSE	13,722	9,787	8,525	8,525	8,525
536	PROF & SPECIALIZED SERV	2,300	40,000	0	0	0
540	SMALL TOOLS & INSTRUMENTS	11,738	15,000	29,400	29,400	29,400
541	SPECIAL DEPARTMENTAL EXPN	6,838	1,000	2,000	2,000	2,000
542	DATA PROCESSING	4,650	1,470	2,015	2,015	2,015
543	TRANSPORTATION & TRAVEL	7,441	5,043	5,043	5,043	5,043
544	UTILITIES	25,767	23,206	42,634	42,634	49,315
TOTAL	SERVICES & SUPPLIES	1,008,540	1,153,295	1,120,835	1,120,835	1,126,004
554	INTERFUND EXPENDITURES	51,344	44,992	39,327	39,327	39,400
TOTAL	OTHER CHARGES	51,344	44,992	39,327	39,327	39,400
562	FIXED ASSETS - STR & IMP	0	116,000	260,000	260,000	214,000
563	FIXED ASSETS-EQUIPMENT	324,725	242,833	41,400	41,400	41,400
TOTAL	FIXED ASSETS	324,725	358,833	301,400	301,400	255,400
TOTAL	DIRECT	1,920,684	2,144,827	2,053,679	2,053,679	2,012,921
574	INTRA DEPARTMENTAL TFRS	-775,000	-790,000	-825,000	-825,000	-825,000
TOTAL	OTHER FINANCING USES	-775,000	-790,000	-825,000	-825,000	-825,000
TOTAL	INDIRECT	-775,000	-790,000	-825,000	-825,000	-825,000
TOTAL	PW-SHOP AND STORES	1,145,684	1,354,827	1,228,679	1,228,679	1,187,921

BUDGET CODE 540001 UNIT TITLE - PUBLIC HEALTH GEN SERV

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 41 - PUBLIC HEALTH
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	3,640,004	4,386,018	4,708,812	4,708,812	4,783,293
512	EXTRA HELP	166,331	200,000	200,000	200,000	224,274
514	OVERTIME	6,907	5,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	954,853	1,224,791	1,327,411	1,327,411	1,344,490
TOTAL	SALARIES & EMPLOYEE BENE	4,768,095	5,815,809	6,241,223	6,241,223	6,357,057
523	COMMUNICATIONS	64,600	79,748	79,302	79,302	99,302
525	FOOD	0	500	500	500	500
526	HOUSEHOLD EXPENSE	54,295	58,639	60,455	60,455	70,455
527	GENERAL INSURANCE	11,417	21,446	39,684	39,684	47,724
530	MAINTENANCE-EQUIPMENT	42,734	58,500	11,500	11,500	11,500
531	MAINT-STRUCTURES,IMP&GNDS	59,283	133,885	106,627	106,627	130,454
532	MEDICAL & DENTAL SUPPLIES	209,703	210,000	220,000	220,000	220,000
533	MEMBERSHIPS	5,527	5,735	6,110	6,110	6,110
535	OFFICE EXPENSE	214,913	193,687	226,754	226,754	253,640
536	PROF & SPECIALIZED SERV	732,546	1,047,000	1,154,000	1,154,000	1,864,425
537	PUBLICATIONS & LEGAL NOTI	2,630	1,500	1,500	1,500	1,500
538	RENTS & LEASES-BUILDINGS	69,157	109,000	265,000	265,000	265,000
539	RENTS & LEASES-EQUIPMENT	420	1,500	1,800	1,800	1,800
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	85,357	45,007	48,750	48,750	59,685
542	DATA PROCESSING	36,248	25,631	30,189	30,189	30,189
543	TRANSPORTATION & TRAVEL	89,750	96,375	97,873	97,873	106,773
544	UTILITIES	58,507	61,933	76,928	76,928	116,239
TOTAL	SERVICES & SUPPLIES	1,737,088	2,150,086	2,426,972	2,426,972	3,285,296
554	INTERFUND EXPENDITURES	4,955	7,000	7,000	7,000	7,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	4,955	7,000	7,000	7,000	7,000
563	FIXED ASSETS-EQUIPMENT	43,527	18,500	6,000	6,000	40,814
TOTAL	FIXED ASSETS	43,527	18,500	6,000	6,000	40,814
TOTAL	DIRECT	6,553,664	7,991,395	8,681,195	8,681,195	9,690,167
571	SUPPORT SERVICES ALLOC	114,151	122,142	154,668	154,668	156,173
573	DIRECT SERVICE TRANSFERS	-44,032	-106,516	-141,513	-144,311	-144,311
574	INTRA DEPARTMENTAL TFRS	-15,000	-15,000	-20,000	-20,000	-20,000
TOTAL	OTHER FINANCING USES	55,119	626	-6,845	-9,643	-8,138
TOTAL	INDIRECT	55,119	626	-6,845	-9,643	-8,138
TOTAL	PUBLIC HEALTH GEN SERV	6,608,783	7,992,021	8,674,350	8,671,552	9,682,029

BUDGET CODE 540002 UNIT TITLE - PBLC HLTH CNTY MED SERV

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 41 - PUBLIC HEALTH
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	6,410,203	6,410,203	6,410,203	6,410,203	6,410,203
539	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	6,410,203	6,410,203	6,410,203	6,410,203	6,410,203
551	SUPPORT & CARE OF PERSONS	0	1,000	1,000	1,000	1,000
552	CONTRIB TO OTHER AGENCIES	208,050	250,000	250,000	250,000	250,000
TOTAL	OTHER CHARGES	208,050	251,000	251,000	251,000	251,000
TOTAL	DIRECT	6,618,253	6,661,203	6,661,203	6,661,203	6,661,203
571	SUPPORT SERVICES ALLOC	0	7,822	12,423	12,423	12,423
TOTAL	OTHER FINANCING USES	0	7,822	12,423	12,423	12,423
TOTAL	INDIRECT	0	7,822	12,423	12,423	12,423
TOTAL	PBLC HLTH CNTY MED SERV	6,618,253	6,669,025	6,673,626	6,673,626	6,673,626

BUDGET CODE 540003 UNIT TITLE - PBLC HLTH ENVIRON HEALTH

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 42 - SANITATION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	900,166	1,000,746	1,011,545	1,011,545	1,011,545
512	EXTRA HELP	2,768	5,000	5,000	5,000	5,000
514	OVERTIME	14,805	5,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	258,872	296,229	306,346	306,346	306,346
TOTAL	SALARIES & EMPLOYEE BENE	1,176,610	1,306,975	1,327,891	1,327,891	1,327,891
523	COMMUNICATIONS	11,149	11,957	13,279	13,279	13,279
526	HOUSEHOLD EXPENSE	3,288	3,462	3,053	3,053	3,053
527	GENERAL INSURANCE	4,836	4,082	9,335	9,335	9,335
530	MAINTENANCE-EQUIPMENT	542	5,000	4,000	4,000	4,000
531	MAINT-STRUCTURES,IMP&GNDS	3,637	3,649	3,766	3,766	3,766
532	MEDICAL & DENTAL SUPPLIES	0	0	0	0	0
533	MEMBERSHIPS	750	1,000	1,000	1,000	1,000
535	OFFICE EXPENSE	32,968	34,483	39,302	39,302	39,302
536	PROF & SPECIALIZED SERV	21,428	26,000	30,000	30,000	30,000
537	PUBLICATIONS & LEGAL NOTI	0	500	500	500	500
538	RENTS & LEASES-BUILDINGS	23,077	30,000	40,000	40,000	40,000
540	SMALL TOOLS & INSTRUMENTS	231	2,000	2,000	2,000	2,000
541	SPECIAL DEPARTMENTAL EXPN	13,769	18,000	18,000	18,000	18,000
542	DATA PROCESSING	8,521	8,681	9,128	9,128	9,128
543	TRANSPORTATION & TRAVEL	14,719	16,510	16,320	16,320	16,320
544	UTILITIES	2,994	3,013	4,091	4,091	4,669
TOTAL	SERVICES & SUPPLIES	141,908	168,337	213,774	213,774	214,352
554	INTERFUND EXPENDITURES	39,714	34,000	38,000	38,000	38,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	39,714	34,000	38,000	38,000	38,000
563	FIXED ASSETS-EQUIPMENT	45,860	28,000	16,000	16,000	16,000
TOTAL	FIXED ASSETS	45,860	28,000	16,000	16,000	16,000
TOTAL	DIRECT	1,404,093	1,537,312	1,595,665	1,595,665	1,596,243
571	SUPPORT SERVICES ALLOC	17,103	26,072	26,147	26,147	26,354
573	DIRECT SERVICE TRANSFERS	-10,000	-10,000	-10,000	-10,000	-10,000
574	INTRA DEPARTMENTAL TFRS	15,000	15,000	15,000	15,000	15,000
TOTAL	OTHER FINANCING USES	22,103	31,072	31,147	31,147	31,354
TOTAL	INDIRECT	22,103	31,072	31,147	31,147	31,354
TOTAL	PBLC HLTH ENVIRON HEALTH	1,426,196	1,568,384	1,626,812	1,626,812	1,627,597

BUDGET CODE 541001 UNIT TITLE - MENTAL HEALTH GEN SERV

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 43 - MENTAL HEALTH
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	7,738,149	10,446,109	12,181,264	12,181,264	12,436,846
512	EXTRA HELP	1,319,320	490,406	794,448	794,448	893,690
514	OVERTIME	39,824	39,000	70,934	70,934	70,934
518	EMPLOYEE BENEFITS	2,044,518	2,898,540	3,327,049	3,327,049	3,404,900
TOTAL	SALARIES & EMPLOYEE BENE	11,362,011	13,874,055	16,373,695	16,373,695	16,806,370
522	CLOTHING & PERSONAL SUPPL	1,866	5,212	5,212	5,212	14,081
523	COMMUNICATIONS	238,952	220,403	269,361	269,361	285,861
526	HOUSEHOLD EXPENSE	103,630	128,200	128,880	128,880	144,552
527	GENERAL INSURANCE	66,879	87,958	124,285	124,285	143,082
530	MAINTENANCE-EQUIPMENT	98,426	192,937	231,337	231,607	232,787
531	MAINT-STRUCTURES,IMP&GNDS	62,736	123,641	123,387	123,387	120,331
532	MEDICAL & DENTAL SUPPLIES	136,720	143,100	135,375	135,375	135,375
533	MEMBERSHIPS	10,081	10,330	10,330	10,330	10,330
535	OFFICE EXPENSE	378,955	482,095	297,948	297,948	370,438
536	PROF & SPECIALIZED SERV	4,716,286	6,417,287	7,706,172	7,706,172	7,937,804
537	PUBLICATIONS & LEGAL NOTI	7,936	11,034	11,034	11,034	11,034
538	RENTS & LEASES-BUILDINGS	669,984	927,377	947,449	947,449	1,007,535
539	RENTS & LEASES-EQUIPMENT	139	7,068	7,668	7,668	9,632
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	93,253	118,021	93,158	93,158	145,143
542	DATA PROCESSING	71,958	97,258	114,913	114,913	114,913
543	TRANSPORTATION & TRAVEL	209,053	229,877	280,387	280,387	299,337
544	UTILITIES	146,800	97,166	214,830	214,830	248,341
TOTAL	SERVICES & SUPPLIES	7,013,652	9,298,964	10,701,726	10,701,996	11,230,776
551	SUPPORT & CARE OF PERSONS	0	0	0	0	0
551051	PCSP - INDIV PROVIDER	0	0	0	0	0
551052	IHSS - INDIV PROVIDER	2,028	0	0	0	0
551	SUPPORT & CARE OF PERSONS	114,047	195,279	217,509	217,509	237,509
554	INTERFUND EXPENDITURES	489,124	564,342	564,342	564,342	564,342
556	JUDGEMENTS	0	25,176	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	605,199	784,797	781,851	781,851	821,851
563	FIXED ASSETS-EQUIPMENT	168,377	99,138	20,500	20,500	20,500
TOTAL	FIXED ASSETS	168,377	99,138	20,500	20,500	20,500
TOTAL	DIRECT	19,149,238	24,056,954	27,877,772	27,878,042	28,879,497
571	SUPPORT SERVICES ALLOC	261,479	224,692	436,785	436,785	441,322
573	DIRECT SERVICE TRANSFERS	179,065	204,811	204,811	209,811	209,811
574	INTRA DEPARTMENTAL TFRS	253,677	312,000	0	0	0
TOTAL	OTHER FINANCING USES	694,222	741,503	641,596	646,596	651,133
TOTAL	INDIRECT	694,222	741,503	641,596	646,596	651,133
TOTAL	MENTAL HEALTH GEN SERV	19,843,460	24,798,457	28,519,368	28,524,638	29,530,630

BUDGET CODE 541002 UNIT TITLE - M H-SUBSTANCE ABUSE PROG

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 43 - MENTAL HEALTH
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	919,411	1,287,300	1,056,257	1,056,257	1,056,257
512	EXTRA HELP	43,518	79,731	59,222	59,222	77,099
514	OVERTIME	7,283	13,619	12,278	12,278	12,278
518	EMPLOYEE BENEFITS	251,048	373,332	307,848	307,848	310,737
TOTAL	SALARIES & EMPLOYEE BENE	1,221,260	1,753,982	1,435,605	1,435,605	1,436,371
523	COMMUNICATIONS	33,036	43,778	33,816	33,816	33,816
526	HOUSEHOLD EXPENSE	14,648	15,777	13,719	13,719	13,719
527	GENERAL INSURANCE	856	1,264	2,245	2,245	2,245
530	MAINTENANCE-EQUIPMENT	30,274	19,968	21,060	21,060	21,060
531	MAINT-STRUCTURES,IMP&GNDS	12,740	2,539	2,000	2,000	2,000
532	MEDICAL & DENTAL SUPPLIES	0	1,000	1,000	1,000	1,000
533	MEMBERSHIPS	337	6,548	6,548	6,548	6,548
535	OFFICE EXPENSE	72,562	46,698	39,848	39,848	41,354
536	PROF & SPECIALIZED SERV	1,010,312	1,220,905	1,078,274	1,078,274	1,036,581
537	PUBLICATIONS & LEGAL NOTI	0	567	1,567	1,567	1,567
538	RENTS & LEASES-BUILDINGS	117,805	146,116	146,116	146,116	146,116
539	RENTS & LEASES-EQUIPMENT	45	425	425	425	425
541	SPECIAL DEPARTMENTAL EXPN	53,707	38,390	22,669	22,669	25,829
542	DATA PROCESSING	8,360	13,254	13,616	13,616	13,616
543	TRANSPORTATION & TRAVEL	59,452	32,448	38,139	38,139	41,959
544	UTILITIES	22,998	21,125	38,344	38,344	44,353
TOTAL	SERVICES & SUPPLIES	1,437,131	1,610,802	1,459,386	1,459,386	1,432,188
551052	IHSS - INDIV PROVIDER	0	0	0	0	0
551	SUPPORT & CARE OF PERSONS	1,385	467	8,107	8,107	8,107
554	INTERFUND EXPENDITURES	76,880	75,000	75,000	75,000	75,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	78,265	75,467	83,107	83,107	83,107
563	FIXED ASSETS-EQUIPMENT	75,280	0	0	0	0
TOTAL	FIXED ASSETS	75,280	0	0	0	0
TOTAL	DIRECT	2,811,936	3,440,251	2,978,098	2,978,098	2,971,666
571	SUPPORT SERVICES ALLOC	26,754	30,850	99,939	69,088	69,534
573	DIRECT SERVICE TRANSFERS	76,956	76,956	129,752	129,752	128,351
574	INTRA DEPARTMENTAL TFRS	-253,677	-312,000	0	0	0
TOTAL	OTHER FINANCING USES	-149,967	-204,194	229,691	198,840	197,885
TOTAL	INDIRECT	-149,967	-204,194	229,691	198,840	197,885
TOTAL	M H-SUBSTANCE ABUSE PROG	2,661,969	3,236,057	3,207,789	3,176,938	3,169,551

BUDGET CODE 541003 UNIT TITLE - BH-PROP 36 DRUG TREATMENT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 4 - HEALTH & SANITATION
ACTIVITY - 43 - MENTAL HEALTH
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	188,954	188,954	209,693
512	EXTRA HELP	0	0	0	0	12,561
514	OVERTIME	0	0	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	0	0	54,476	54,476	64,445
TOTAL	SALARIES & EMPLOYEE BENE	0	0	248,430	248,430	291,699
523	COMMUNICATIONS	0	0	7,500	7,500	7,500
526	HOUSEHOLD EXPENSE	0	0	5,000	5,000	5,000
527	GENERAL INSURANCE	0	0	150	150	150
530	MAINTENANCE-EQUIPMENT	0	0	0	0	0
533	MEMBERSHIPS	0	0	0	0	0
535	OFFICE EXPENSE	0	0	34,500	34,500	39,750
536	PROF & SPECIALIZED SERV	0	0	307,878	307,878	307,878
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
538	RENTS & LEASES-BUILDINGS	0	0	20,610	20,610	20,610
541	SPECIAL DEPARTMENTAL EXPN	0	0	6,000	6,000	6,000
542	DATA PROCESSING	0	0	2,000	2,000	2,000
543	TRANSPORTATION & TRAVEL	0	0	8,850	8,850	8,850
544	UTILITIES	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	0	0	394,488	394,488	399,738
551	SUPPORT & CARE OF PERSONS	0	0	3,000	3,000	3,000
554	INTERFUND EXPENDITURES	0	0	43,269	43,269	43,269
TOTAL	OTHER CHARGES	0	0	46,269	46,269	46,269
563	FIXED ASSETS-EQUIPMENT	0	0	36,000	36,000	36,000
TOTAL	FIXED ASSETS	0	0	36,000	36,000	36,000
TOTAL	DIRECT	0	0	725,187	725,187	773,706
571	SUPPORT SERVICES ALLOC	0	0	9,339	9,339	9,339
573	DIRECT SERVICE TRANSFERS	0	0	247,985	247,985	247,985
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	257,324	257,324	257,324
TOTAL	INDIRECT	0	0	257,324	257,324	257,324
TOTAL	BH-PROP 36 DRUG TREATMENT	0	0	982,511	982,511	1,031,030

BUDGET CODE 550001 UNIT TITLE - CHILD SUPPORT SERVICES

COUNTY OF BUTTE
STATE OF CALIFORNIA FUNCTION - 5 - PUBLIC ASSISTANCE
BUDGET UNIT EXPENDITURE DETAIL ACTIVITY - 51 - ADMINISTRATION
SCHEDULE 9 2001-02 FUND - 0025 - CHILD SUPPORT SERVICES

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	0	0	4,768,567	4,768,567	4,897,231
512	EXTRA HELP	0	0	105,281	105,281	283,923
514	OVERTIME	0	0	105,282	105,282	98,977
518	EMPLOYEE BENEFITS	0	0	1,558,657	1,558,657	1,606,262
TOTAL	SALARIES & EMPLOYEE BENE	0	0	6,537,787	6,537,787	6,886,393
523	COMMUNICATIONS	0	0	129,635	129,635	129,635
526	HOUSEHOLD EXPENSE	0	0	22,960	22,960	25,436
527	GENERAL INSURANCE	0	0	16,178	16,178	16,178
529	JURY & WITNESS EXPENSE	0	0	5,000	5,000	5,000
530	MAINTENANCE-EQUIPMENT	0	0	49,161	49,161	49,161
531	MAINT-STRUCTURES,IMP&GNDS	0	0	10,964	10,964	10,964
533	MEMBERSHIPS	0	0	12,513	12,513	12,513
535	OFFICE EXPENSE	0	0	508,545	508,545	396,794
536	PROF & SPECIALIZED SERV	0	0	576,526	576,526	385,292
537	PUBLICATIONS & LEGAL NOTI	0	0	5,000	5,000	5,000
538	RENTS & LEASES-BUILDINGS	0	0	160,503	160,503	227,703
539	RENTS & LEASES-EQUIPMENT	0	0	14,043	14,043	14,043
541	SPECIAL DEPARTMENTAL EXPN	0	0	60,474	60,474	60,474
542	DATA PROCESSING	0	0	66,864	66,864	66,864
543	TRANSPORTATION & TRAVEL	0	0	95,643	95,643	95,643
544	UTILITIES	0	0	62,130	62,130	71,867
TOTAL	SERVICES & SUPPLIES	0	0	1,796,139	1,796,139	1,572,567
554	INTERFUND EXPENDITURES	0	0	943,983	921,572	785,167
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	943,983	921,572	785,167
563	FIXED ASSETS-EQUIPMENT	0	0	133,000	133,000	133,000
TOTAL	FIXED ASSETS	0	0	133,000	133,000	133,000
TOTAL	DIRECT	0	0	9,410,909	9,388,498	9,377,127
TOTAL	CHILD SUPPORT SERVICES	0	0	9,410,909	9,388,498	9,377,127

BUDGET CODE 560001 UNIT TITLE - CHILDRENS TRUST FD AB2994

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	19,000	19,608	19,608	19,608	30,000
TOTAL	SERVICES & SUPPLIES	19,000	19,608	19,608	19,608	30,000
TOTAL	DIRECT	19,000	19,608	19,608	19,608	30,000
TOTAL	CHILDRENS TRUST FD AB2994	19,000	19,608	19,608	19,608	30,000

BUDGET CODE 560003 UNIT TITLE - WELFARE DOM VIOLENCE

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	22,800	28,000	28,000	28,000	28,000
TOTAL	SERVICES & SUPPLIES	22,800	28,000	28,000	28,000	28,000
TOTAL	DIRECT	22,800	28,000	28,000	28,000	28,000
571	SUPPORT SERVICES ALLOC	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	WELFARE DOM VIOLENCE	22,800	28,000	28,000	28,000	28,000

BUDGET CODE 560004 UNIT TITLE - WELFARE CHILD ABUSE PREV

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	154,870	154,868	155,000	155,000	155,000
TOTAL	SERVICES & SUPPLIES	154,870	154,868	155,000	155,000	155,000
TOTAL	DIRECT	154,870	154,868	155,000	155,000	155,000
571	SUPPORT SERVICES ALLOC	0	0	0	0	0
TOTAL	OTHER FINANCING USES	0	0	0	0	0
TOTAL	INDIRECT	0	0	0	0	0
TOTAL	WELFARE CHILD ABUSE PREV	154,870	154,868	155,000	155,000	155,000

BUDGET CODE 560005 UNIT TITLE - WELFARE-FPSP-CAV PROGRAM

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	231,250	231,250	0	0	0
TOTAL	SERVICES & SUPPLIES	231,250	231,250	0	0	0
TOTAL	DIRECT	231,250	231,250	0	0	0
TOTAL	WELFARE-FPSP-CAV PROGRAM	231,250	231,250	0	0	0

BUDGET CODE 560006 UNIT TITLE - JOB CREATION INVT FND GRT

COUNTY OF BUTTE
STATE OF CALIFORNIA FUNCTION - 5 - PUBLIC ASSISTANCE
BUDGET UNIT EXPENDITURE DETAIL ACTIVITY - 51 - ADMINISTRATION
SCHEDULE 9 2001-02 FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	63,774	63,774	0	0	0
TOTAL	SERVICES & SUPPLIES	63,774	63,774	0	0	0
TOTAL	DIRECT	63,774	63,774	0	0	0
TOTAL	JOB CREATION INVT FND GRT	63,774	63,774	0	0	0

BUDGET CODE 560007 UNIT TITLE - WELF-LONG TERM CARE GRANT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	0	0	0	0	61,072
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	3,668
TOTAL	SERVICES & SUPPLIES	0	0	0	0	64,740
TOTAL	DIRECT	0	0	0	0	64,740
TOTAL	WELF-LONG TERM CARE GRANT	0	0	0	0	64,740

BUDGET CODE 570001 UNIT TITLE - WELFARE ADMINISTRATION

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	4,149,499	4,997,627	5,339,983	5,290,002	5,327,836
512	EXTRA HELP	26,916	18,000	18,000	18,000	18,000
514	OVERTIME	57,609	5,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	1,500,599	1,349,285	1,548,595	1,534,100	1,539,972
TOTAL	SALARIES & EMPLOYEE BENE	5,734,623	6,369,912	6,911,578	6,847,102	6,890,808
523	COMMUNICATIONS	488,113	508,792	688,127	706,228	706,228
526	HOUSEHOLD EXPENSE	178,651	227,165	503,444	503,444	503,444
527	GENERAL INSURANCE	44,956	47,570	48,014	48,014	48,014
529	JURY & WITNESS EXPENSE	96	600	600	600	600
530	MAINTENANCE-EQUIPMENT	117,855	114,789	114,789	114,789	114,789
531	MAINT-STRUCTURES,IMP&GNDS	208,275	539,649	274,536	274,536	139,792
533	MEMBERSHIPS	12,057	14,126	14,126	14,126	14,126
535	OFFICE EXPENSE	828,274	775,818	1,294,906	1,198,406	1,198,406
536	PROF & SPECIALIZED SERV	171,788	189,423	237,423	237,423	237,423
537	PUBLICATIONS & LEGAL NOTI	2,971	5,000	5,000	5,000	5,000
538	RENTS & LEASES-BUILDINGS	438,349	640,883	917,732	917,732	917,732
539	RENTS & LEASES-EQUIPMENT	75,863	44,180	44,180	44,180	44,180
541	SPECIAL DEPARTMENTAL EXPN	2,671	30,000	30,000	30,000	30,000
542	DATA PROCESSING	191,216	268,546	306,290	306,290	306,290
543	TRANSPORTATION & TRAVEL	269,023	276,748	276,293	276,293	276,293
544	UTILITIES	208,928	195,977	340,596	340,596	380,032
TOTAL	SERVICES & SUPPLIES	3,239,085	3,879,266	5,096,056	5,017,657	4,922,349
554	INTERFUND EXPENDITURES	1,000,717	1,232,306	1,349,197	1,263,765	1,274,073
TOTAL	OTHER CHARGES	1,000,717	1,232,306	1,349,197	1,263,765	1,274,073
563	FIXED ASSETS-EQUIPMENT	199,608	263,311	265,500	188,000	188,000
TOTAL	FIXED ASSETS	199,608	263,311	265,500	188,000	188,000
TOTAL	DIRECT	10,174,034	11,944,795	13,622,331	13,316,524	13,275,230
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	-11,812,953	0	0	0
TOTAL	OTHER FINANCING USES	0	-11,812,953	0	0	0
TOTAL	INDIRECT	0	-11,812,953	0	0	0
TOTAL	WELFARE ADMINISTRATION	10,174,034	131,842	13,622,331	13,316,524	13,275,230

BUDGET CODE 570003 UNIT TITLE - WELFARE - ELIGIBILITY

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	4,252,433	4,930,040	5,372,422	5,262,959	5,262,959
512	EXTRA HELP	69,288	22,500	22,500	22,500	22,500
514	OVERTIME	241,943	10,000	10,000	10,000	10,000
518	EMPLOYEE BENEFITS	1,239,145	1,543,220	1,573,110	1,541,132	1,541,132
TOTAL	SALARIES & EMPLOYEE BENE	5,802,810	6,505,760	6,978,032	6,836,591	6,836,591
536	PROF & SPECIALIZED SERV	43,354	35,000	35,000	35,000	35,000
541	SPECIAL DEPARTMENTAL EXPN	264,274	362,000	362,000	362,000	362,000
542	DATA PROCESSING	50,000	50,000	50,000	50,000	50,000
TOTAL	SERVICES & SUPPLIES	357,627	447,000	447,000	447,000	447,000
554	INTERFUND EXPENDITURES	568,143	681,716	800,914	800,914	800,914
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	568,143	681,716	800,914	800,914	800,914
TOTAL	DIRECT	6,728,581	7,634,476	8,225,946	8,084,505	8,084,505
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	359,645	0	0	0
TOTAL	OTHER FINANCING USES	0	359,645	0	0	0
TOTAL	INDIRECT	0	359,645	0	0	0
TOTAL	WELFARE - ELIGIBILITY	6,728,581	7,994,121	8,225,946	8,084,505	8,084,505

BUDGET CODE 570004 UNIT TITLE - WELFARE PROTECTIVE SERV.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	3,971,829	4,202,224	4,689,799	4,689,799	4,689,799
512	EXTRA HELP	12,408	18,000	18,000	18,000	18,000
514	OVERTIME	242,300	130,000	130,000	130,000	130,000
518	EMPLOYEE BENEFITS	1,000,701	1,407,032	1,420,129	1,420,129	1,420,129
TOTAL	SALARIES & EMPLOYEE BENE	5,227,237	5,757,256	6,257,928	6,257,928	6,257,928
530	MAINTENANCE-EQUIPMENT	0	9,900	14,700	14,700	14,700
535	OFFICE EXPENSE	192,565	10,000	10,000	10,000	10,000
536	PROF & SPECIALIZED SERV	733,506	1,577,723	1,697,698	1,669,555	1,669,555
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	80,000	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	78,609	105,000	220,000	220,000	220,000
542	DATA PROCESSING	0	4,200	4,200	4,200	4,200
TOTAL	SERVICES & SUPPLIES	1,004,681	1,786,823	1,946,598	1,918,455	1,918,455
554	INTERFUND EXPENDITURES	853,599	1,008,000	1,058,000	1,058,000	1,058,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	853,599	1,008,000	1,058,000	1,058,000	1,058,000
TOTAL	DIRECT	7,085,517	8,552,079	9,262,526	9,234,383	9,234,383
574	INTRA DEPARTMENTAL TFRS	0	3,946,176	0	0	0
TOTAL	OTHER FINANCING USES	0	3,946,176	0	0	0
TOTAL	INDIRECT	0	3,946,176	0	0	0
TOTAL	WELFARE PROTECTIVE SERV.	7,085,517	12,498,255	9,262,526	9,234,383	9,234,383

BUDGET CODE 570006 UNIT TITLE - WELFARE CALWORKS PROGRAM

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	2,239,361	2,846,142	2,526,729	2,526,729	2,526,729
512	EXTRA HELP	0	4,500	4,500	4,500	4,500
514	OVERTIME	26,071	44,170	44,170	44,170	44,170
518	EMPLOYEE BENEFITS	583,158	938,141	779,124	779,124	779,124
TOTAL	SALARIES & EMPLOYEE BENE	2,848,590	3,832,953	3,354,523	3,354,523	3,354,523
523	COMMUNICATIONS	9,759	249,000	0	0	0
530	MAINTENANCE-EQUIPMENT	7,733	45,000	45,000	45,000	45,000
535	OFFICE EXPENSE	26,770	203,600	35,000	35,000	35,000
536	PROF & SPECIALIZED SERV	4,376,550	5,258,890	7,172,360	5,432,360	5,693,047
541	SPECIAL DEPARTMENTAL EXPN	28,401	81,729	81,729	81,729	81,729
542	DATA PROCESSING	67,155	50,000	50,000	50,000	50,000
TOTAL	SERVICES & SUPPLIES	4,516,368	5,888,219	7,384,089	5,644,089	5,904,776
554	INTERFUND EXPENDITURES	1,781,728	2,348,494	2,756,180	2,345,692	2,345,692
TOTAL	OTHER CHARGES	1,781,728	2,348,494	2,756,180	2,345,692	2,345,692
563	FIXED ASSETS-EQUIPMENT	27,920	850,000	4,500	4,500	4,500
TOTAL	FIXED ASSETS	27,920	850,000	4,500	4,500	4,500
TOTAL	DIRECT	9,174,606	12,919,666	13,499,292	11,348,804	11,609,491
574	INTRA DEPARTMENTAL TFRS	0	7,270,600	0	0	0
TOTAL	OTHER FINANCING USES	0	7,270,600	0	0	0
TOTAL	INDIRECT	0	7,270,600	0	0	0
TOTAL	WELFARE CALWORKS PROGRAM	9,174,606	20,190,266	13,499,292	11,348,804	11,609,491

BUDGET CODE 570008 UNIT TITLE - WELFARE-PUBLIC GUARDIAN

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - OTHER PROTECTION
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	103,424	120,835	208,531	208,531	208,531
512	EXTRA HELP	19,167	16,000	16,000	16,000	16,000
514	OVERTIME	633	0	0	0	0
518	EMPLOYEE BENEFITS	24,904	37,459	60,474	60,474	60,474
TOTAL	SALARIES & EMPLOYEE BENE	148,128	174,294	285,005	285,005	285,005
523	COMMUNICATIONS	699	0	0	0	0
536	PROF & SPECIALIZED SERV	2,575	5,240	5,240	5,240	5,240
TOTAL	SERVICES & SUPPLIES	3,274	5,240	5,240	5,240	5,240
551	SUPPORT & CARE OF PERSONS	1,033	5,000	5,000	5,000	5,000
TOTAL	OTHER CHARGES	1,033	5,000	5,000	5,000	5,000
TOTAL	DIRECT	152,435	184,534	295,245	295,245	295,245
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	236,532	0	0	0
TOTAL	OTHER FINANCING USES	0	236,532	0	0	0
TOTAL	INDIRECT	0	236,532	0	0	0
TOTAL	WELFARE-PUBLIC GUARDIAN	152,435	421,066	295,245	295,245	295,245

BUDGET CODE 580 UNIT TITLE - WELFARE AIDS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 52 - AID TO PERSONS
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
551	SUPPORT & CARE OF PERSONS	2,628	0	0	0	0
551001	REFUGEE ASSISTANCE	3,090	12,000	10,000	10,000	10,000
551003	ACC - FEDERAL	2,443,222	2,280,000	3,392,075	3,392,075	3,392,075
551004	ACC - NON FEDERAL	181,339	120,000	120,000	120,000	120,000
551005	SERIOUSLY EM.DISTB.CHILDN	-10,688	0	0	0	0
551030	AFDC-FAMILY GROUP	23,065,982	15,264,064	22,495,206	22,495,206	22,495,206
551032	AFDC-FG-STATE	0	30,000	0	0	0
551033	AFDC-U-STATE	0	10,000	0	0	0
551034	AFDC-CH SUP RECOUP-FG-FED	0	0	0	0	0
551035	AFDC-UNEMPLOYED	5,978,179	6,683,757	4,772,395	4,772,395	4,772,395
551038	SUPPLEMENTAL CHILD CARE	0	0	0	0	0
551040	FOSTER CARE-NON FEDERAL	1,965,524	2,240,284	1,224,871	1,224,871	1,224,871
551041	FOSTER CARE-NON-FED-SB163	0	0	647,640	647,460	647,460
551042	FOSTER CARE-FEDERAL	8,621,806	10,419,970	8,549,692	8,549,692	8,549,692
551043	EMERG ASST-FOSTER CARE	95,659	120,000	120,000	120,000	120,000
551045	WELFARE 4F KINGAP	90,297	0	300,000	300,000	300,000
551046	WELFARE 5K EA - CWS	226,317	300,000	300,000	300,000	300,000
551048	TRANSITIONAL CHILD CARE	0	0	0	0	0
551049	IHSS CONTRACT	675,851	915,888	282,220	282,220	282,220
551050	PCSP CONTRACT	2,054,777	1,777,899	2,539,998	2,539,998	2,539,998
551051	PCSP - INDIV PROVIDER	9,377,271	9,188,055	15,802,612	15,802,612	15,802,612
551052	IHSS - INDIV PROVIDER	4,465,603	4,601,371	1,755,846	1,755,846	1,755,846
551	SUPPORT & CARE OF PERSONS	-7,384,712	0	0	0	0
552	CONTRIB TO OTHER AGENCIES	4,819	0	0	0	0
TOTAL	OTHER CHARGES	51,876,963	53,963,288	62,312,555	62,312,375	62,312,375
TOTAL	DIRECT	51,876,963	53,963,288	62,312,555	62,312,375	62,312,375
TOTAL	WELFARE AIDS	51,876,963	53,963,288	62,312,555	62,312,375	62,312,375

BUDGET CODE 581 UNIT TITLE - WELFARE - SED-FOSTER CARE

COUNTY OF BUTTE
STATE OF CALIFORNIA FUNCTION - 5 - PUBLIC ASSISTANCE
BUDGET UNIT EXPENDITURE DETAIL ACTIVITY - 52 - AID TO PERSONS
SCHEDULE 9 2001-02 FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
551005	SERIOUSLY EM.DISTB.CHILDN	625,974	700,000	934,782	700,000	700,000
TOTAL	OTHER CHARGES	625,974	700,000	934,782	700,000	700,000
TOTAL	DIRECT	625,974	700,000	934,782	700,000	700,000
TOTAL	WELFARE - SED-FOSTER CARE	625,974	700,000	934,782	700,000	700,000

BUDGET CODE 590 UNIT TITLE - WELFARE GENERAL RELIEF

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 52 - AID TO PERSONS
FUND - 0020 - WELFARE DISB. FUND 0020

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	28,549	30,000	30,000	30,000	30,000
TOTAL	SERVICES & SUPPLIES	28,549	30,000	30,000	30,000	30,000
551	SUPPORT & CARE OF PERSONS	643,994	1,017,586	850,000	850,000	850,000
TOTAL	OTHER CHARGES	643,994	1,017,586	850,000	850,000	850,000
TOTAL	DIRECT	672,542	1,047,586	880,000	880,000	880,000
TOTAL	WELFARE GENERAL RELIEF	672,542	1,047,586	880,000	880,000	880,000

BUDGET CODE 602 UNIT TITLE - INSTITUTIONAL/CORRECTION.

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 53 - CARE OF COURT WARDS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
536	PROF & SPECIALIZED SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
551	SUPPORT & CARE OF PERSONS	204,683	250,000	250,000	250,000	250,000
TOTAL	OTHER CHARGES	204,683	250,000	250,000	250,000	250,000
TOTAL	DIRECT	204,683	250,000	250,000	250,000	250,000
571	SUPPORT SERVICES ALLOC	247	324	884	884	884
TOTAL	OTHER FINANCING USES	247	324	884	884	884
TOTAL	INDIRECT	247	324	884	884	884
TOTAL	INSTITUTIONAL/CORRECTION.	204,930	250,324	250,884	250,884	250,884

BUDGET CODE 603

UNIT TITLE - JUVENILE COURT WARDS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 53 - CARE OF COURT WARDS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
551	SUPPORT & CARE OF PERSONS	1,565	2,000	2,000	2,000	2,000
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,565	2,000	2,000	2,000	2,000
TOTAL	DIRECT	1,565	2,000	2,000	2,000	2,000
571	SUPPORT SERVICES ALLOC	0	2	3	3	3
TOTAL	OTHER FINANCING USES	0	2	3	3	3
TOTAL	INDIRECT	0	2	3	3	3
TOTAL	JUVENILE COURT WARDS	1,565	2,002	2,003	2,003	2,003

BUDGET CODE 605 UNIT TITLE - VETERAN'S SERVICE OFFICER

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 54 - VETERANS SERVICE OFFICER
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	66,277	77,908	97,758	97,758	97,758
512	EXTRA HELP	5,299	5,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	20,328	26,708	24,476	24,476	24,476
TOTAL	SALARIES & EMPLOYEE BENE	91,904	109,616	127,234	127,234	127,234
523	COMMUNICATIONS	1,892	2,289	2,474	2,474	2,474
526	HOUSEHOLD EXPENSE	2,789	2,937	2,995	2,995	2,995
527	GENERAL INSURANCE	82	94	194	194	194
530	MAINTENANCE-EQUIPMENT	1,546	1,700	9,700	3,300	3,300
531	MAINT-STRUCTURES,IMP&GNDS	3,101	6,385	3,694	3,694	3,694
533	MEMBERSHIPS	350	350	350	350	350
535	OFFICE EXPENSE	2,934	7,006	7,271	7,271	7,271
536	PROF & SPECIALIZED SERV	0	0	0	2,400	2,400
542	DATA PROCESSING	815	980	1,125	1,125	1,125
543	TRANSPORTATION & TRAVEL	3,831	3,279	3,876	3,876	3,876
544	UTILITIES	3,754	4,344	4,721	4,721	5,154
TOTAL	SERVICES & SUPPLIES	21,095	29,764	36,400	32,400	32,833
559	REQUIRED EXPEND SAVINGS	0	-2,535	0	-2,881	-2,881
TOTAL	OTHER CHARGES	0	-2,535	0	-2,881	-2,881
563	FIXED ASSETS-EQUIPMENT	0	0	0	4,000	4,000
TOTAL	FIXED ASSETS	0	0	0	4,000	4,000
TOTAL	DIRECT	112,999	136,845	163,634	160,753	161,186
571	SUPPORT SERVICES ALLOC	3,324	5,621	6,139	6,139	6,170
TOTAL	OTHER FINANCING USES	3,324	5,621	6,139	6,139	6,170
TOTAL	INDIRECT	3,324	5,621	6,139	6,139	6,170
TOTAL	VETERAN'S SERVICE OFFICER	116,323	142,466	169,773	166,892	167,356

BUDGET CODE 629 UNIT TITLE - LIBRARIES-LITERACY GRANT

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 6 - EDUCATION
ACTIVITY - 61 - LIBRARIES
FUND - 0110 - LIBRARIES FUND 0110

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	49,830	51,700	49,953	49,953	49,953
512	EXTRA HELP	7,170	4,831	19,598	19,598	22,241
514	OVERTIME	1,640	1,758	1,758	1,758	1,758
518	EMPLOYEE BENEFITS	12,791	13,976	12,430	12,430	12,430
TOTAL	SALARIES & EMPLOYEE BENE	71,432	72,265	83,739	83,739	86,382
527	GENERAL INSURANCE	42	49	78	78	78
530	MAINTENANCE-EQUIPMENT	38	499	499	499	499
533	MEMBERSHIPS	190	425	295	295	295
535	OFFICE EXPENSE	1,550	2,526	2,511	2,511	3,490
536	PROF & SPECIALIZED SERV	379	0	0	0	4,156
541	SPECIAL DEPARTMENTAL EXPN	6,693	9,021	11,107	11,107	12,436
542	DATA PROCESSING	841	0	254	254	254
543	TRANSPORTATION & TRAVEL	2,291	2,944	3,044	3,044	3,220
TOTAL	SERVICES & SUPPLIES	12,025	15,464	17,788	17,788	24,428
554	INTERFUND EXPENDITURES	1,765	3,097	2,799	2,799	2,856
559	REQUIRED EXPEND SAVINGS	0	-1,548	0	-1,790	-1,790
TOTAL	OTHER CHARGES	1,765	1,549	2,799	1,009	1,066
TOTAL	DIRECT	85,222	89,278	104,326	102,536	111,876
TOTAL	LIBRARIES-LITERACY GRANT	85,222	89,278	104,326	102,536	111,876

BUDGET CODE 630 UNIT TITLE - LIBRARIES

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 6 - EDUCATION
ACTIVITY - 61 - LIBRARIES
FUND - 0110 - LIBRARIES FUND 0110

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	634,171	683,234	745,614	745,614	804,829
512	EXTRA HELP	29,479	30,100	30,100	30,100	67,332
514	OVERTIME	0	0	0	0	13,550
518	EMPLOYEE BENEFITS	186,077	220,341	228,188	228,188	248,007
TOTAL	SALARIES & EMPLOYEE BENE	849,728	933,675	1,003,902	1,003,902	1,133,718
523	COMMUNICATIONS	58,490	21,958	36,381	36,381	36,381
526	HOUSEHOLD EXPENSE	94,379	99,053	101,013	101,013	101,013
527	GENERAL INSURANCE	4,582	5,214	7,014	7,014	7,014
530	MAINTENANCE-EQUIPMENT	920	19,377	19,526	19,526	19,526
531	MAINT-STRUCTURES,IMP&GNDS	81,866	76,288	173,742	173,742	163,296
535	OFFICE EXPENSE	172,830	62,115	53,608	53,608	53,948
536	PROF & SPECIALIZED SERV	22,037	4,440	4,960	4,960	4,960
537	PUBLICATIONS & LEGAL NOTI	0	300	0	0	0
538	RENTS & LEASES-BUILDINGS	38,354	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	390	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	220,574	222,633	194,136	194,136	196,616
542	DATA PROCESSING	34,511	12,460	26,478	26,478	26,658
543	TRANSPORTATION & TRAVEL	1,690	1,400	2,600	2,600	2,600
544	UTILITIES	77,868	93,837	119,826	119,826	135,823
TOTAL	SERVICES & SUPPLIES	808,512	619,075	739,284	739,284	747,835
554	INTERFUND EXPENDITURES	26,397	33,203	65,686	32,483	33,354
559	REQUIRED EXPEND SAVINGS	0	-31,398	0	-37,237	-37,237
TOTAL	OTHER CHARGES	26,397	1,805	65,686	-4,754	-3,883
563	FIXED ASSETS-EQUIPMENT	128,475	20,296	0	0	0
TOTAL	FIXED ASSETS	128,475	20,296	0	0	0
TOTAL	DIRECT	1,813,111	1,574,851	1,808,872	1,738,432	1,877,670
TOTAL	LIBRARIES	1,813,111	1,574,851	1,808,872	1,738,432	1,877,670

BUDGET CODE 631 UNIT TITLE - FARM & HOME ADVISOR

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 6 - EDUCATION
ACTIVITY - 62 - AGRICULTURE
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
511	SALARIES & WAGES - REG	66,475	69,619	67,909	67,909	67,909
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	26,096	28,419	30,651	27,038	27,038
TOTAL	SALARIES & EMPLOYEE BENE	92,571	98,038	98,559	94,947	94,947
523	COMMUNICATIONS	7,361	7,887	8,719	8,719	9,919
526	HOUSEHOLD EXPENSE	10,268	10,811	11,025	11,025	11,025
527	GENERAL INSURANCE	664	791	922	922	922
530	MAINTENANCE-EQUIPMENT	547	3,340	3,340	3,340	3,340
531	MAINT-STRUCTURES,IMP&GNDS	17,626	31,151	44,424	44,424	42,306
535	OFFICE EXPENSE	10,452	14,226	15,936	15,936	16,436
541	SPECIAL DEPARTMENTAL EXPN	530	4,300	1,300	1,300	1,300
542	DATA PROCESSING	3,116	4,474	3,615	3,615	3,915
543	TRANSPORTATION & TRAVEL	539	4,320	4,320	4,320	7,690
544	UTILITIES	11,489	13,059	14,614	14,614	16,273
TOTAL	SERVICES & SUPPLIES	62,594	94,359	108,215	108,215	113,126
554	INTERFUND EXPENDITURES	7,597	5,500	5,500	5,500	2,130
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	7,597	5,500	5,500	5,500	2,130
563	FIXED ASSETS-EQUIPMENT	18,000	19,000	0	0	0
TOTAL	FIXED ASSETS	18,000	19,000	0	0	0
TOTAL	DIRECT	180,762	216,897	212,274	208,662	210,203
571	SUPPORT SERVICES ALLOC	3,493	4,345	4,545	4,545	4,571
TOTAL	OTHER FINANCING USES	3,493	4,345	4,545	4,545	4,571
TOTAL	INDIRECT	3,493	4,345	4,545	4,545	4,571
TOTAL	FARM & HOME ADVISOR	184,254	221,242	216,819	213,207	214,774

BUDGET CODE 641 UNIT TITLE - VETERAN'S MEMORIAL HALLS

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 7 - RECREATION
ACTIVITY - 71 - VETERAN'S MEMORIAL HALLS
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
523	COMMUNICATIONS	2,344	2,020	2,486	2,486	2,486
526	HOUSEHOLD EXPENSE	81,534	85,825	87,523	87,523	87,523
527	GENERAL INSURANCE	1,320	1,508	1,981	1,981	1,981
530	MAINTENANCE-EQUIPMENT	0	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	112,289	163,538	118,264	118,264	117,409
535	OFFICE EXPENSE	0	18,000	5,950	5,950	5,950
543	TRANSPORTATION & TRAVEL	0	100	100	100	100
544	UTILITIES	21,729	21,468	35,788	35,788	41,319
TOTAL	SERVICES & SUPPLIES	219,216	292,459	252,092	252,092	256,768
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	219,216	292,459	252,092	252,092	256,768
571	SUPPORT SERVICES ALLOC	3,364	4,024	5,192	11,266	11,266
TOTAL	OTHER FINANCING USES	3,364	4,024	5,192	11,266	11,266
TOTAL	INDIRECT	3,364	4,024	5,192	11,266	11,266
TOTAL	VETERAN'S MEMORIAL HALLS	222,580	296,483	257,284	263,358	268,034

BUDGET CODE 690010 UNIT TITLE - APP. FOR CONT. GEN FUND

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 8 - CONTINGENCIES & RESERVES
ACTIVITY - 0 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
	INDIRECT	0	3,484,714	3,451,773	3,451,773	10,741,590
TOTAL	APPROP FOR CONTINGENCIES	0	3,484,714	3,451,773	3,451,773	10,741,590
TOTAL	INDIRECT	0	3,484,714	3,451,773	3,451,773	10,741,590
TOTAL	APP. FOR CONT. GEN FUND	0	3,484,714	3,451,773	3,451,773	10,741,590

BUDGET CODE 690030 UNIT TITLE - APP. FOR CONT. ROAD FUND

COUNTY OF BUTTE
STATE OF CALIFORNIA FUNCTION - 8 - CONTINGENCIES & RESERVES
BUDGET UNIT EXPENDITURE DETAIL ACTIVITY - 0 -
SCHEDULE 9 2001-02 FUND - 0030 - ROAD OPERATIONS FUND 0030

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
	INDIRECT	0	0	0	266,394	184,105
TOTAL	APPROP FOR CONTINGENCIES	0	0	0	266,394	184,105
TOTAL	INDIRECT	0	0	0	266,394	184,105
TOTAL	APP. FOR CONT. ROAD FUND	0	0	0	266,394	184,105

BUDGET CODE 690050

UNIT TITLE - APP./CONT. SPPL LAW ENF

COUNTY OF BUTTE
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2001-02

FUNCTION - 8 - CONTINGENCIES & RESERVES
ACTIVITY - 1 - GENERAL GOVERNMENT
FUND - 0050 - SPPL LAW ENF.SUCS F0050

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
	INDIRECT	0	10,751	69,500	69,500	55,390
TOTAL	APPROP FOR CONTINGENCIES	0	10,751	69,500	69,500	55,390
TOTAL	INDIRECT	0	10,751	69,500	69,500	55,390
TOTAL	APP./CONT. SPPL LAW ENF	0	10,751	69,500	69,500	55,390

BUDGET CODE 690131 UNIT TITLE - APP.FOR CONT.TRANSIT FUND

COUNTY OF BUTTE
STATE OF CALIFORNIA FUNCTION - 8 - CONTINGENCIES & RESERVES
BUDGET UNIT EXPENDITURE DETAIL ACTIVITY - 0 -
SCHEDULE 9 2001-02 FUND - 0131 - TRANSIT-LOCAL TRAMP F0131

ACCOUNT	----------TITLE---------	ACTUAL 1999-	ESTIMATED 2000-01	REQUESTED 2001-02	RECOMMENDED 2001-02	ADOPTED 2001-02
	DIRECT	0	1,782	6,379	6,379	6,379
TOTAL	APPROP FOR CONTINGENCIES	0	1,782	6,379	6,379	6,379
TOTAL	INDIRECT	0	1,782	6,379	6,379	6,379
TOTAL	APP.FOR CONT.TRANSIT FUND	0	1,782	6,379	6,379	6,379

GENERAL GOVERNMENT

Budget Unit Number	*Name*	*Page Number*
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010.000 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 378,752	$ 363,230	$ 363,230	$ 363,230
SERVICES & SUPPLIES	$ 234,300	$ 228,554	$ 228,554	$ 233,130
OTHER CHARGES	$ (11,167)	$ -	$ -	$ -
FIXED ASSETS	$ 9,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 660,055	$ 509,866	$ 509,866	$ 610,109
SUBTOTAL APPROPRIATIONS	$ 1,270,940	$ 1,101,650	$ 1,101,650	$ 1,206,469
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 1,270,940	$ 1,101,650	$ 1,101,650	$ 1,206,469
ALLOCATED POSITIONS	**10**	**10**	**10**	**10**

Statement of Purpose

The Board of Supervisors serves as the governing body of the County of Butte, with powers and duties as defined and regulated by State law and provisions of the Butte County Charter. The Board of Supervisors appoints the Chief Administrative Officer and all appointed department heads to carry out their missions and goals consistent with Board policies and directions. The Board establishes the level of services for all County departments through adoption of the budget, including those departments managed by elected department heads, state employees within the Fire Department and Farm and Home Advisor, and the Probation Department, whose department head is appointed by the Superior Courts. The Board also serves as the governing body of numerous special districts with individual members serving on intergovernmental committees, commissions, and policy making bodies.

Chief Administrative Officer's Recommendation

Based on direction by the Board of Supervisors, the previous single budget unit covering all Board expenses has been separated into six new budget units that are summarized within the table above. The six new budget units include the following:

Budget Unit 010.001	**District 1**
Budget Unit 010.002	**District 2**
Budget Unit 010.003	**District 3**
Budget Unit 010.004	**District 4**
Budget Unit 010.005	**District 5**
Budget Unit 010.006	**Shared Expenses**

A separate budget unit narrative for each new budget unit follows this summary.

Board Action

An adjustment of $2,500 was made within the Board's Shared Budget (010.006) to provide an increase in membership costs for the Regional Council of Rural Counties.

010.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 65,040	$ 65,040	$ 65,040
SERVICES & SUPPLIES	$ -	$ 19,296	$ 19,296	$ 19,296
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 84,336	$ 84,336	$ 84,336
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 84,336	$ 84,336	$ 84,336
ALLOCATED POSITIONS	**2**	**2**	**2**	**2**

Statement of Purpose

The Board of Supervisors serves as the governing body of the County of Butte, with powers and duties as defined and regulated by State law and provisions of the Butte County Charter. The Board of Supervisors appoints the Chief Administrative Officer and all appointed department heads to carry out their missions and goals consistent with Board policies and directions. The Board establishes the level of services for all County departments through adoption of the budget, including those departments managed by elected department heads, state employees within the Fire Department and Farm and Home Advisor, and the Probation Department, whose department head is appointed by the Superior Courts. The Board also serves as the governing body of numerous special districts with individual members serving on intergovernmental committees, commissions, and policy making bodies.

Chief Administrative Officer's Recommendation

This new budget unit has been established to provide for operational costs within the Supervisor's office for District 1. The recommended budget funds salaries and benefits, office expenses, transportation and travel, data processing and communications, such as telephone charges. Amounts recommended are based on an analysis of historical costs within all five supervisorial districts.

Board Action - None.

010.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 70,360	$ 70,360	$ 70,360
SERVICES & SUPPLIES	$ -	$ 19,296	$ 19,296	$ 19,296
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 89,656	$ 89,656	$ 89,656
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 89,656	$ 89,656	$ 89,656
ALLOCATED POSITIONS	**2**	**2**	**2**	**2**

Statement of Purpose

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Chief Administrative Officer's Recommendation

This new budget unit has been established to provide for operational costs within the Supervisor's office for District 2. The recommended budget funds salaries and benefits, office expenses, transportation and travel, data processing and communications, such as telephone charges. Amounts recommended are based on an analysis of historical costs within all five supervisorial districts.

Board Action - **None.**

010.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 71,598	$ 71,598	$ 71,598
SERVICES & SUPPLIES	$ -	$ 19,296	$ 19,296	$ 19,296
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 90,894	$ 90,894	$ 90,894
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 90,894	$ 90,894	$ 90,894
ALLOCATED POSITIONS	**2**	**2**	**2**	**2**

Statement of Purpose

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Chief Administrative Officer's Recommendation

This new budget unit has been established to provide for operational costs within the Supervisor's office for District 3. The recommended budget funds salaries and benefits, office expenses, transportation and travel, data processing and communications, such as telephone charges. Amounts recommended are based on an analysis of historical costs within all five supervisorial districts.

Board Action - **None.**

010.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 76,619	$ 76,619	$ 76,619
SERVICES & SUPPLIES	$ -	$ 21,796	$ 21,796	$ 21,796
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 98,415	$ 98,415	$ 98,415
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 98,415	$ 98,415	$ 98,415
ALLOCATED POSITIONS	**2**	**2**	**2**	**2**

Statement of Purpose

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Chief Administrative Officer's Recommendation

This new budget unit has been established to provide for operational costs within the Supervisor's office for District 4. The recommended budget funds salaries and benefits, office expenses, transportation and travel, data processing and communications, such as telephone charges. Amounts recommended are based on an analysis of historical costs within all five supervisorial districts.

Board Action - **None.**

010.005 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 68,022	$ 68,022	$ 68,022
SERVICES & SUPPLIES	$ -	$ 19,296	$ 19,296	$ 19,296
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 87,318	$ 87,318	$ 87,318
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 87,318	$ 87,318	$ 87,318
ALLOCATED POSITIONS	**2**	**2**	**2**	**2**

Statement of Purpose

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Chief Administrative Officer's Recommendation

This new budget unit has been established to provide for operational costs within the Supervisor's office for District 5. The recommended budget funds salaries and benefits, office expenses, transportation and travel, data processing and communications, such as telephone charges. Amounts recommended are based on an analysis of historical costs within all five supervisorial districts.

Board Action - **None.**

010.006 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 11,591	$ 11,591	$ 11,591
SERVICES & SUPPLIES	$ -	$ 129,574	$ 129,574	$ 134,150
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ 509,866	$ 509,866	$ 610,109
SUBTOTAL APPROPRIATIONS	$ -	$ 651,031	$ 651,031	$ 755,850
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 651,031	$ 651,031	$ 755,850
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

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Chief Administrative Officer's Recommendation

The recommendation for this budget unit provides for all expenses of the Board of Supervisors that cannot be broken down by district. It includes general insurance premiums, expenses related to the Board Chambers, membership in the Regional Council of Rural Counties and the National Association of Counties, and contracts for the taping and playback of Board of Supervisor meetings. In addition, all allocated support services costs are included in this budget unit.

Board Action

An adjustment of $2,500 was made within Memberships to cover the increased cost to be a member of the Regional Council of Rural Counties. The appropriation for Utilities was additionally increased based on the new allocation of cost increases.

020.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 943,286	$ 951,225	$ 951,225	$ 962,435
SERVICES & SUPPLIES	$ 499,717	$ 409,770	$ 409,770	$ 410,547
OTHER CHARGES	$ (27,124)	$ (26,523)	$ (26,523)	$ (26,523)
FIXED ASSETS	$ 59,000	$ 6,000	$ 6,000	$ 6,000
INTRA-FUND TRANSFERS	$ (171,162)	$ (200,866)	$ (200,866)	$ (200,866)
SUBTOTAL APPROPRIATIONS	$ 1,303,717	$ 1,139,606	$ 1,139,606	$ 1,151,593
REVENUES	$ 397,961	$ 470,060	$ 470,060	$ 470,060
NET COUNTY COSTS	$ 905,756	$ 669,546	$ 669,546	$ 681,533
ALLOCATED POSITIONS	**11**	**12**	**12**	**12**

Statement of Purpose

The Butte County Administrative Office serves the public, Board of Supervisors, County Departments and County employees, and other government jurisdictions in carrying out the policies of the Board of Supervisors and in providing overall management and budget oversight to ensure the effective administration of County government.

Results Based Service Description

A very important responsibility of the Chief Administrative Office is to carry out Board of Supervisors' policies and directives in cooperation with all County departments. Based on direction by the Board of Supervisors, the Administrative Office has made several advances in implementing Results Based Management throughout the County organization.

The Administrative Office has overseen the establishment of goals within many County departments. The departments with Board-appointed department heads have established annual goals within the three Board goal areas of fiscal, operational, and customer service.

A fourth goal area of human resources was added this year and incorporated into the department head goal setting and evaluation process. In addition to adding a fourth area in establishing departmental goals, the Administrative Office has taken the next steps in implementing Results Based Management.

The Administrative Office provided an all day training for County department heads and managers in the development and use of performance measures within a Results Based Management system. Budget instructions and forms were revised and presented to all departments to incorporate results accountability into the County's budget document. As departments worked to develop performance measures for this first year of the program, the Administrative Office provided resources and assistance, including additional training to those departments indicating the need for further assistance. These efforts have resulted in 21 of the 22 departments having established performance measures, which are contained in 38 of the 126 budget units monitored and included in the FY 2001-02 Butte County Budget. There are 340 new performance measures being proposed, 33% of which are outcome and service quality measures.

In Fiscal Year 2001-02, Administrative Office staff will continue to work closely with departments to further the development and establishment of performance measures in programs and services not yet covered. These efforts will result in a 10% increase in the number of budget narratives containing performance outcome measurements. With the retirement of the current Chief Administrative Officer, the staff of the Administrative Office will additionally be focusing efforts on a smooth transition in leadership within both the Department and the County overall.

Over the last two years, the Administrative Office has implemented several budget reporting and savings programs, including a Two-Year Fiscal Forecast, a Periodic Fiscal Status Report providing mid-year reporting to the Board of Supervisors by all County departments, a Required Expenditure Savings Program which programs into the budget a required level of savings, and a Savings Incentive Program that shares savings between the departments and the General Fund. In Fiscal Year 1999-2000, sixty percent of the budget units for appointed department heads with a required expenditure savings achieved the savings that was programmed into their budget. The Administrative Office will monitor these budget units and work with the appointed department heads to achieve a 75% compliance rate at year-end close-out for Fiscal Year 2000-01.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In order to meet the performance targets in FY 2001-02, the Administrative Office will take the following actions:

- Further evaluate and revise budget instructions to ensure performance measure reporting processes are updated and provided to departments in a clear and straight-forward manner.
- Provide departmental access to outside resources with expertise in the area of Results Based Management.
- Provide liaison between the Board of Supervisors and County departments to ensure the Board's goals are incorporated into the Results Based Management process.
- Implement Board of Supervisors directives for further Results Based Management processes.
- Establish data collection systems to track Administrative Office performance measures.
- Establish monitoring systems within the Administrative Office to track departmental performance measures.
- Survey customers to assure high quality of service.

Department Budget Request

The Administrative Office budget request continues to fund outside experts to assist in seeking legislation benefiting the County and to implement the Results Based Management system. With support of the Public Health, Behavioral Health, and Welfare departments, Realignment revenue will be used to fund a full-time equivalent of an Office Assistant I/II/III. The additional support will help to offset assistance provided to the Health and Human Services departments by the Administrative Office.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,139,606, which excludes intrafund transfers. This represents a 29.4% decrease from the FY 2000-01 Final Budget direct expenditures. The decrease related to one-time expenditures for special projects and completion of the Administrative Office remodel project which was initiated in Fiscal Year 1998-99. The recommended budget continues funding of contract services for redevelopment, lobbying efforts, Results Based Management, the County financial audit, and fiscal crisis management. The recommendation additionally includes the purchase of a replacement file server to maintain needed system capacity.

Board Action

Increased Salaries and Benefits to cover pay for performance adjustments. Adjusted two allocated costs: Utilities were increased to fund estimated cost increases, and Maintenance projects were reduced based on application of a reduced overhead rate.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of departments assisted in budget processes.	21	21	22	22
Number of budget units monitored.	147	135	133	133
Number of performance measures developed and monitored.	*	*	340	355
Number of budget transfer requests reviewed.	*	*	*	*
Number of fiscal forecasts prepared for decision making purposes.	1	4	3	3
How Well We Do It				
Department budget units containing/reporting performance outcome measures (38).	*	*	30%	40%
Budget transfers processed within 5 working days.	*	*	*	90%
Is Anyone Better Off? (# and %)				
Budget units for appointed department heads achieving Required Expenditure Savings.	* *	12 60%	15 75%	16 80%
Performance measures meeting targets.	* *	* *	* *	284 80%
Board members/Department Heads/Key Staff/Customers rating assistance received is "very good" or "excellent".	* *	* *	78 98%	85 98%

* Data is not available for prior years. Data collection will begin this fiscal year.

020.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 114,174	$ 105,860	$ 105,860	$ 105,860
SERVICES & SUPPLIES	$ 77,838	$ 91,290	$ 91,290	$ 91,451
OTHER CHARGES	$ (4,045)	$ -	$ (4,207)	$ (4,207)
FIXED ASSETS	$ 37,500	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 7,352	$ 8,018	$ 8,018	$ 8,049
SUBTOTAL APPROPRIATIONS	$ 232,819	$ 205,168	$ 200,961	$ 201,153
REVENUES	$ 7,000	$ 26,141	$ 26,141	$ 26,141
NET COUNTY COSTS	$ 225,819	$ 179,027	$ 174,820	$ 175,012
ALLOCATED POSITIONS	**2**	**2**	**2**	**2**

Statement of Purpose

The Clerk of the Board is responsible for the public records of the Board of Supervisors. The Clerk of the Board serves the public, the Board of Supervisors, and County departments by preparing the Board's agendas and minutes, managing the Assessment Appeals process, and maintaining the legal documents of the Board of Supervisors.

Results Based Service Delivery

The Board of Supervisors is the governing body for Butte County, as well as special districts within the County. The Board exercises the legislative, administrative, and appellate powers prescribed to it by the California State Constitution and Statues, as well as the Butte County Charter. The Clerk of the Board (COB) serves as staff in support of those functions. The COB acts as the liaison between the public, County departments, and outside agencies and the Board of Supervisors. Through the preparation and distribution of the agenda and minutes, the COB informs County citizens of issues facing their governing body. The COB is also responsible for managing the Assessment Appeals application process, maintaining the historical records of the Board, maintaining and directing publication of the County Code, and

maintaining the Board's Appointments Registry. Three years ago, the Clerk of the Board began a project to restore and microfilm the Board of Supervisors' Minutes Journals dating back to the 1850's to preserve and safeguard the vital historical information of the County. The COB budget includes a request to continue the preservation of an additional 15 volumes within Fiscal Year 2001-2002. Over the last year, the COB web-site has grown in the information it provides to the public. Currently, the site contains meeting information, agendas, minutes, district information, and the Appointments Registry. It is also currently hosting a copy of the Chico Urban Area Nitrate Compliance Plan. It is anticipated that the site will continue to grow over the next year to provide Assessment Appeals information and the Butte County Code.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Over the next year, the Clerk of the Board is planning to undertake a major reformatting of the Butte County Code, and to provide this document in an electronic format for access on the World Wide Web. The current format of the code has made the document cumbersome to work with. Its large size has made reproducing the code costly to citizens. The proposed reformat will reduce the book's size from approximately 1300 pages to approximately 600 pages, and will make the entire document available on the World Wide Web. Assessment Appeals applications and filing information, as well as agenda item preparation guidelines are to be added to the COB web-site to provide greater access to COB information and the agenda process.

Departmental Budget Request

The Clerk of the Board's budget includes salary and benefits for the two staff members as well as an extra-help allotment designed to allow the COB to obtain additional clerical help in the scanning and optical imaging of historical ordinances and resolutions. It includes expenses for supporting County general functions such as communications, data processing support, and building and grounds maintenance. Other line items include publication expenses to provide for the legal notification of issues and documents as required by law, office expenses, training expenses for staff, and contract costs to maintain the computer systems which indexes the Board's minutes. The budget request includes one area of expansion: a request for funds to reformat the County Code, and to provide for its availability on the World Wide Web. Over the past two years, complaints about the size of the code, the cost of reproducing it, and its lack of availability in an electronic formation have been increasing. This expansion is designed to respond to the citizens' and departments' need for a more user-friendly document. The availability of more information on the COB web-site will occur without cost.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $192,943, which excludes intrafund transfers. This represents a 17% decrease from the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the conversion of the Butte County Code to an electronic format for access across the internet/intranet. Included in the recommendation are costs for the requested extra help staff to scan all Board of Supervisors ordinances and resolutions for placement onto the Questys database system, and continuation of the Board Records Preservation Project.

Board Action

Adjusted two allocated costs: Utilities were increased to fund estimated cost increases, and Maintenance projects were reduced based on application of a reduced overhead rate.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Review and process agenda items for the public, the Board, County departments, and outside agencies for inclusion on the next available agenda.	*	1400**	1400**	1,400
Prepare and distribute 24+/- agendas annually for the Board of Supervisors' meetings in compliance with law.	*	28	24	24
How Well We Do It				
Work with departments and public to ensure that 90% or better of submitted agenda items make the next available agenda.	*	95%	90%	90%
Obtain a 5% or less rate of COB changes/corrections to the Board of Supervisors' agendas after distribution.	*	3%	5%	5%
Is Anyone Better Off? (# and %)				
Agenda items are presented to the Board in a timely manner which allows the Department/public/outside agencies to move forward on agenda issues.	*	1362 95%	1260 90%	1260 90%
The Board, the public, County departments, and outside agencies are assured that the information on the agenda is accurate. A high level of accuracy helps prevent the need for corrective actions by the Board, therefore items are moved through the approval process in a more timely manner.	*	40 97%	63 95%	63 95%

* Data not available.

** Currently this data has been collected on a calendar year basis, not a fiscal year.

020.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 99,891	$ 164,889	$ 164,889	$ 166,835
SERVICES & SUPPLIES	$ 94,029	$ 97,486	$ 97,486	$ 170,379
OTHER CHARGES	$ (1,676)	$ -	$ (2,382)	$ (2,382)
FIXED ASSETS	$ 8,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (81,974)	$ (186,988)	$ (186,988)	$ (261,827)
SUBTOTAL APPROPRIATIONS	$ 118,270	$ 75,387	$ 73,005	$ 73,005
REVENUES	$ 22,713	$ 73,005	$ 73,005	$ 73,005
NET COUNTY COSTS	$ 95,557	$ 2,382	$ -	$ -
ALLOCATED POSITIONS	**1**	**2**	**2**	**2**

Statement of Purpose

This budget provides for the management and support of the General Services Administration (GSA) in Butte County. GSA is a support service activity under the Chief Administrative Officer and is responsible for the management of all support service offices and divisions.

Service Delivery

The support service delivery system operated by General Services includes:

- ***Administration.*** **Provides administrative and fiscal support for the General Services Administration.**
- ***Purchasing Services.*** **Establishes criteria for standardization of equipment and materials which are utilized by many different departments. Handles the purchase/rental and sale/disposal of all personal property on behalf of the County.**
- ***Emergency Services.*** **Develops planned responses to emergency situations/natural disasters and coordinates implementation of plans between County departments and other governmental units and private agencies. Serves as a public information/education resource on how to prepare for natural disasters.**

- *Property Management.* **Handles the purchase, acquisition, lease, or sale of real property on behalf of the County. Maintains an inventory of all real property owned by, leased by, or leased to the County. Makes recommendations for the acquisition, sale, or disposal of real property in the County's best interest.**
- *Capital Improvements.* **Handles the planning, design, and construction of buildings and facilities needed by the County to provide for the efficient and cost effective service to the citizenry.**
- *Veteran's Service Office.* **Provides assistance to veterans and their dependents in filing claims against the federal government for compensation and pension. Approves and schedules use of the County-owned Veterans Memorial Halls, and collects rents/deposits.**
- *Risk Management and Safety.* **Controls risks to the County through a cost effective balance of retaining losses, transferring losses to commercial insurance carrier, and loss prevention activities. Manages, coordinates, and directs safety hazard situations of County facilities and employees.**
- *Facilities Services.* **Provides maintenance and security of assigned County-owned or leased properties and facilities. Designs and constructs special equipment as required to meet specific needs. Participates in planning and acceptance of new construction and remodeling of County-owned facilities. Provides grounds maintenance and custodial support of assigned owned properties and facilities.**
- *Motor Pool.* **Operates and maintains a limited fleet of vehicles for departmental use on an as-needed basis.**
- *Duplicating (Print Shop).* **Handles duplication, printing, and contract services of County forms and publications. Coordinates the lease and maintenance of all County convenience copy machines.**
- *Storeroom and Mail Systems.* **Operates a central warehouse of common use supply items. Provides an interdepartmental courier and message service between all County facilities. Provides a centralized collection and mailing operation for outgoing U.S. Mail. Acts as the surplus equipment clearinghouse for the redistribution of County assets between Departments.**

Specific details of the service deliver system for these activities are presented in the individual budget units within the budget document.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The General Services Director will coordinate construction activities of the new Butte County Juvenile Hall with a project budget of almost $12 million. He will also serve as contract administrator for an $8 million grant agreement with the State Board of Corrections. The new hall will be a 96-room, 120-bed facility encompassing 59,585 usable square feet.

The General Services Director will serve as the construction manager for the new Southside Oroville Community Center, which will be constructed on Lower Wyandotte Avenue in Oroville. This is an approximate 24,000 square foot multi-faceted building which will serve the Oroville area.

Departmental Budget Request

The only staff assigned to this budget is the General Services Director. The budget request will add an Administrative Analyst I/II position. This position is critically needed to provide assistance to the General Services Director in budget formulation and analysis, developing performance measurement goals for the various budget units, developing agenda items, monitoring our core gas and electric energy accounts, tracking building leases, and assist in the processing of contracts and agreements.

In Fiscal Year 2000-01, funding was included for the relocation of General Service functions to facilities at 2279 Del Oro Avenue. Because of delays in completing the South County Employment Center and space assignment changes, the funds will have to be re-budgeted in Fiscal Year 2001-02.

We have prepared a budget expansion request for office equipment to support the new staff, $3,475.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $259,993, which excludes intrafund transfers. This represents a 29.8% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is due to the recommended addition of one Administrative Analyst I/II and office equipment expense to support the new position.

Board Action

Increased Salaries and Benefits for department head pay for performance program; increased Special Maintenance and other line item expenditures by a net total of $73,932 for the relocation of various General Services departments to 3 County Center Drive.

050.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,678,208	$ 1,733,103	$ 1,733,103	$ 1,740,844
SERVICES & SUPPLIES	$ 227,302	$ 230,237	$ 230,237	$ 231,993
OTHER CHARGES	$ (31,699)	$ -	$ (32,379)	$ (32,379)
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (616,155)	$ (555,808)	$ (555,808)	$ (565,305)
SUBTOTAL APPROPRIATIONS	$ 1,257,656	$ 1,407,532	$ 1,375,153	$ 1,375,153
REVENUES	$ 1,209,673	$ 1,275,411	$ 1,304,451	$ 1,304,451
NET COUNTY COSTS	$ 47,983	$ 132,121	$ 70,702	$ 70,702
ALLOCATED POSITIONS	**38**	**38**	**38**	**38**

Statement of Purpose

The Auditor-Controller serves as the Chief Financial Officer for the County and is responsible for a variety of fiduciary activities within the County, including the accounting and reporting of all revenues, expenditures, and fund balances. In addition, the Auditor-Controller maintains financial records for various entities and special districts within the County.

Results Based Service Delivery

As the division responsible for the proper accounting and reporting for all County assets and financial transactions, the General Accounting Division prepares the annual financial statements for the County. The statements are audited annually for accuracy and compliance with government and industry standards. The statements were completed and ready for audit by the October 31, 2000, target date. The County received an unqualified opinion from the independent audit firm, with only one audit adjustment required. An unqualified opinion is essential in order for the County to maintain the ability to obtain funding at the most competitive rates and to maintain a positive credit rating, which is necessary for participation in such programs as Cal-Card and qualifying for Tax and Revenue Anticipation Notes.

The Payroll Section is continually challenged to meet bi-weekly payrolls. The issuance of over 2200 paychecks, maintenance of related payroll records, and compliance with all labor and tax laws continually present innumerable challenges to the section. The recent separation of the courts to an independent status, the newly adopted 2% at 55 retirement plan, and formation of six new bargaining units have placed significant workload requirements on the section.

The Accounts Payable Section decreased the average turnaround time for processing invoices from 5.88 days in FY 98-99 to 5.18 days in FY 99-00. The section also provides 24-hour turnaround for emergency checks requested by Social Services. In a major effort to provide more efficient and streamlined services to departments, we will be implementing the Cal-Card program in Fiscal Year 01-02. The Accounts Payable Section will be administering and have fiscal oversight for the program. One goal of the Cal-Card program, besides providing a streamlined purchasing alternative for departments, will be the reduction in the number of invoices requiring checks. The number of vendor checks written in 99-00 was 46,251. Our goal for FY 2001-02 is to reduce this number to 39,000 and to decrease average turnaround time to less than 5 days.

The Property Tax Division is now in the second year of implementing the new property tax computer system. Responsibilities are governed by various sections of the California Revenue and Taxation Code. The division continues to address the ever-changing rules dictated by the State Legislature in regards to the property taxation process. A major responsibility of the division is the distribution of tax collections. In FY 1999-00, approximately $112,000,000 was distributed to 168 taxing agencies within Butte County.

The Auditor's Office continues to incur difficulties in both retaining and recruiting qualified professional-level staff accountants. Forty percent of our staff accountants have been in their positions less than one year. The need to continually recruit and train new staff is a significant factor affecting our department's ability to maintain or expand services. Fiscal Year 2001-2002 is the first year the County will be required to implement the provisions of Governmental Accounting Standards Board (GASB) Statement 34. Statement 34 radically alters reporting requirements and the format of the financial statements and has been described as the most sweeping change ever in governmental accounting. The Auditor's Office anticipates a conversion to the new Open Series Financial Accounting Software effective July 1, 2001. As with any major software conversion, there will undoubtedly be obstacles and problems which will need to be overcome.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Currently, the Auditor-Controller's Office is in the midst of a reclassification study, the results of which we anticipate will enable the Department to be more competitive in the job market and aid in addressing the recruitment and retention problems noted above.

The General Purpose Financial Statements will continue to be completed and ready for audit by October 31st. The State Controller's Report will continue to be submitted prior to the October 21st deadline, and the Cost Allocation Plan will continue to be submitted by the December 31st deadline. The office will be implementing changes to accounting and reporting procedures as necessary to ensure successful adoption of the GASB Statement 34 requirements. The GASB 34 financial reporting changes will be reflected in the financial statements for the period ended June 30, 2002.

The Payroll Section will continue to work toward greater participation in the Direct Deposit program for employees. A 75% participation rate is targeted for Fiscal Year 2001-02. Also planned are coordinated quarterly training sessions for departments, which will address policies and procedures relating to payroll, contracts, accounts payable, and other Auditor's Office functions.

As noted above, the County's Cal-Card program will be implemented by Fiscal Year 2001-2002. The Accounts Payable section will be responsible for the necessary training for departments and the administration and oversight of the program. This will be a significant new responsibility for this section, but should result in much more streamlined purchasing procedures for participating departments.

The Property Tax Division anticipates distributing $118,000,000 in tax collections to the various taxing entities throughout the county. These allocations will be made according to a predetermined distribution schedule six times during FY 2001-02. Because the accurate and timely distribution of these tax monies plays such an integral part in every local agency's fiscal well-being, it is an on-going, top priority activity in the Auditor's Office.

Successful conversion to the new financial accounting software will bring enhanced reporting and report writing capabilities within the next fiscal year. We will be looking toward opportunities to provide additional services to departments as staff are trained and become familiarized with the new system.

Departmental Budget Request

The Department's budget request maintains an existing level of services, while reflecting one major request: We are requesting additional funds in our salary account to address the implementation of a reclassification study that will be completed sometime in the first quarter. This study is essential in that it will address our current turnover problems and improve our recruitment abilities for our professional accounting personnel. In Addition, we are implementing two major objectives during this fiscal year: the CAL-Card program and the Governmental Accounting Standards Board (GASB) 34 requirements.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,930,961, which excludes intrafund transfers. This represents a 1.61% increase over the FY 2000-01 Final Budget level or direct expenditures. The recommendation includes additional funds in the salary account for implementation of the salary study.

Board Action

Increased Salaries and Benefits for department head pay for performance program.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of General Purpose Financial Statements Prepared.	1	1	1	1
Number of payroll records (checks/direct deposit) issued - average per pay period.	2,255	2,342	2,412	2,442
Number of Accounts Payable Checks Processed.	43,034	46,251	46,000	39,000
Number of agencies tax collections are distributed to	168	168	168	168
Dollar value of tax collections apportioned yearly.	108,000,000	112,000,000	115,000,000	118,000,000
How Well We Do It				
Percentage of General Purpose Financial Statements ready for audit by 10/31.	100%	100%	100%	100%
Average number of manual payroll checks processed per pay period as a percentage of total checks.	0.25%	0.25%	0.27%	0.25%
Percentage of Accounts Payable Checks processed within 10 business days.	*	96%	96%	98%
Percentage of Tax collections apportioned timely 6 times/yr.	100%	100%	100%	100%
Is Anyone Better Off? (# and %)				
Number/Percentage of annual Audit Reports Receiving	1	1	1	1
an Unqualified Opinion.	100%	100%	100%	100%
Number of Audit Adjustments.	1	1	1	1
Number/Percentage of Butte County employees paid	2127	2150	2258	2284
correctly - per pay period.	99.75%	99.75%	99.73%	99.75%
Number/Percentage of Butte County employees	1282	1305	1413	1450
utilizing Direct Deposit - per pay period.	67.97%	67.97%	69.92%	75%
Number/Percentage of A/P Checks mailed to suppliers	*	44,401	44,160	38,220
within 10 business days.	*	96%	96%	98%
Average business days turnaround for A/P Checks to be issued to vendors/county clients.	*	5.88	5.18	< 5
Number/Percentage of agencies provided with tax	168	168	168	168
collections within 20 days of cutoff date.	100%	100%	100%	100%

* Data not available.

060.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 217,647	$ 212,543	$ 212,543	$ 212,943
SERVICES & SUPPLIES	$ 30,497	$ 31,997	$ 31,997	$ 32,252
OTHER CHARGES	$ (4,175)	$ -	$ (4,148)	$ (4,148)
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (113,041)	$ (118,973)	$ (118,973)	$ (119,228)
SUBTOTAL APPROPRIATIONS	$ 130,928	$ 125,567	$ 121,419	$ 121,819
REVENUES	$ 130,774	$ 121,419	$ 121,419	$ 121,419
NET COUNTY COSTS	$ 154	$ 4,148	$ -	$ 400
ALLOCATED POSITIONS	**4**	**4**	**4**	**4**

Statement of Purpose

The Purchasing Services Office is a division of General Services and is responsible for the operation of a centralized purchasing function serving all County departments. The office also controls the disposition of surplus equipment, maintains vehicle ownership records and licenses for all County vehicles, and coordinates the activities of the motor pool.

Service Delivery

The Purchasing Services Office directs the purchasing activities of the County. The office staff purchases equipment, products, vehicles, machinery, office furniture, and office supplies at the best possible price. The staff works with departments in developing clear and concise written specifications for merchandise and services to meet their needs. They develop "Invitations for Bid", "Requests for Quotations", and "Requests for Proposals" as the case may be. They open and evaluate bids, and together with operating departments make recommendations for the award of bids.

They monitor legislation which might impact purchasing policy, and initiate changes and modifications to the purchasing ordinance and Purchasing Policy and Procedure Manual which guides the method of purchasing actions in the County.

The office is responsible for performing the following services in support of County departments:

- Develop and maintain bidder lists, vendor catalogs, telephone directories, and other consumer information subscriptions.
- Receives requisitions for "cash only" purchases from vendors who will not accept purchase orders or extend credit to the County, such as COSTCO, Staples, Office Max, Office Depot, and others.
- Receives requisitions, write checks, and maintains journals for use in distributing costs for petty cash acquisitions, all postage purchased by the County, Stores ISF, and Motor Pool.
- Coordinates the submittal of applications and issuance of American Express Corporate Cards to employees.
- Arranges for the disposal of surplus property through public sales and auctions.
- Coordinates the gathering and listing of surplus property.
- Performs all registration of County vehicles and licensing functions at the time of purchase and when taken out of service.
- Coordinates the maintenance and operation of the central motor pool fleet, schedules use of the vehicles, and prepares journals for allocation of costs.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The office has been instrumental in preparing procedures for implementing a County-wide credit system (CAL-Card) for ease in acquiring local goods. When the card system is implemented, it will allow for greater use by departments in purchasing from local small businesses that have been reluctant to extend credit because of slow payments.

We anticipate implementation of an interactive purchase order system that can interface with the Auditor's financial management system.

The process of identifying applicable commodities and entering long-term blanket purchase agreement will be continued. The award of blanket purchase agreements is expected to reduce prices for supplies and simplify the ordering process.

We will continue to produce a bid status listing on "Outlook" so departments can monitor to determine the status of major purchases.

We will continue to produce the status of unencumbered purchase orders and send it to affected departments to provide feedback on delays in the award of purchase order caused by encumbrance delays.

We anticipate implementation of an e-procurement program and extend it to other public agencies within the County. This will provide a no-cost method of placing bids on the Internet in anticipation of developing more competitive markets in the acquisition of goods.

Departmental Budget Request

The full-time staffing will remain at 4.0 FTE.

The budget will essentially remain status quo except for a request of $1,000 to increase the transportation and travel account. This will permit the new purchasing services manager who has extensive private sector experience to receive expanded training in public sector purchasing policies and procedures.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $240,392, which excludes intrafund transfers. This represents a 1.5% decrease over the FY 2000-01 Final Budget level of direct expenditures.

Board Action

None.

070.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 914,726	$ 975,451	$ 961,097	$ 968,203
SERVICES & SUPPLIES	$ 440,793	$ 472,047	$ 474,859	$ 476,122
OTHER CHARGES	$ (22,522)	$ 3,000	$ (25,662)	$ (25,662)
FIXED ASSETS	$ 75,700	$ 10,000	$ 5,000	$ 5,000
INTRA-FUND TRANSFERS	$ 14,021	$ 26,242	$ 26,242	$ 26,242
SUBTOTAL APPROPRIATIONS	$ 1,422,718	$ 1,486,740	$ 1,441,536	$ 1,449,905
REVENUES	$ 836,933	$ 939,176	$ 939,176	$ 929,176
NET COUNTY COSTS	$ 585,785	$ 547,564	$ 502,360	$ 520,729
ALLOCATED POSITIONS	19	20	20	20

Statement of Purpose

The office of the Treasurer-Tax Collector has a broad internal and external customer base. We serve the general public, cities, special districts, school districts and every department within the County. Our department consists of the three divisions - Treasury, Tax Collection and Central Collections. The Treasury Division safeguards and invests funds on behalf of the County, school districts and most special districts. The Treasury Division currently manages an investment portfolio in excess of $250 million. The Tax Collection Division bills, collects and processes in excess of $110 million in property taxes annually. The Central Collections Division is the central collection agency for most of the departments within the County, and collects close to $3 million annually.

Results Based Service Delivery

Our performance measures will focus on Treasury earnings, the enhanced collections program through Central Collections, our effort to increase productivity by decreasing absenteeism and cross-training for improved customer service. The following is a summary of each:

Treasury Earnings

The County Treasury acts as the banker and investment manager for most local agencies within the County. Approximately $250 million of school, trustee, special district, and County funds are normally on deposit and invested. The County Treasury strives to invest these funds, after meeting the principle concerns of safety and liquidity, to generate the highest possible yield. In order to maximize yield, we generally invest in medium term (3 to 5 year maturity) securities. During most phases of the business cycle, longer termed securities produce greater yields than comparable shorter termed securities. Many other County Treasurers, as well as the State, either because of anticipated liquidity demands or through an excess of caution, invest only in short term securities. We compare our yield with that of the State Treasurer, who also operates a pooled investment portfolio. We then calculate the difference in yields and apply that difference against our total portfolio. The resulting figure measures the performance of the County Treasury in dollars. These additional dollars allow schools, special districts, and the County to provide additional public service without raising taxes or fees.

During the last four years, the County Treasury has produced yields which exceed those of comparable operations (the State Treasurer) by greater than $ 1 million annually. The first performance measure listed on the Performance Measures Summary Table expresses this data in both dollars and percentages. When expressed as a percentage advantage over comparable operations, the advantage has been declining. The reason is twofold. First, whenever investors anticipate an economic slow down during the business cycle, short-term interest rates exceed those of medium and long-term rates. This is called an inverted yield curve. As our portfolio largely consists of medium term securities, our advantage declines during these periods. Second, when the general level of interest rates declines, the spread between medium term and short term rates declines proportionately. One or both of these conditions has prevailed over the last 2 years.

Finally, because of the volatility of the spread between short and medium term interest rates, we will calculate this performance measure using a 5 year moving average. This period coincides with the maximum term of investments allowed under the law. The moving average acts to smooth short-term variations, thereby permitting a more accurate measure of portfolio performance.

Enhanced Collections Program

On July 1, 2000, the County of Butte and the Butte County Superior Court entered into an agreement to enhance the collection and compliance program. Per the Memorandum of Understanding, Central Collections would become responsible for the collection of all court-related delinquent accounts. Effective with this agreement, the Court has been forwarding all delinquent Traffic Fines to Central Collections. From 1994 through September 2000, the court sent all delinquent traffic accounts to GC Services for collection. In November 2000, Central Collections received a master list of all collection agency accounts for input and incorporation

into our collection system. The following statistics indicate accounts entered and funds received from these collection efforts:

	Actual FY99-00	Estimated FY00-01	Target FY01-02
Number of Delinquent Court Cases Assigned	876	4,185	4,813
Dollars Collected	$12,607	$292,135	$545,946
Number of GC Services Acct. Pmts. Received	N/A	588	1082
Dollars Collected	N/A	$182,591	$299,583

(These statistics are only representative of Traffic Fines. They do not include other collection efforts such as: Juvenile Fines and Fees, Adult Probation, Public Defender, Delinquent Unsecured, etc.)

Customer Service Measure - Attendance

We are a small department with an ever increasing workload but a static workforce. We rely heavily on each staff member to be as productive as possible in order to keep pace with demand. Our key emphasis is to always exceed good customer service levels and provide premiere service to our clientele. To this end, we are committed to the goal of increasing available work hours to serve the public. Because absences due to sick leave are commonplace and employees are having trouble keeping up with the workload, we are beginning to track sick leave and its impact on productivity. While we support the use of sick leave for preventative care and actual illness, we suspect some employees are logging sick leave hours simply because they have "earned" them. During the 2000 Calendar Year, our 17 employees logged 700.53 hours of sick leave, an average of 41.21 hours per full-time equivalent (FTE). We aim to reduce that number by 15% to an average of 35.03 hours per FTE during the 2001 calendar year. To accomplish this goal, we will be developing incentives to discourage employees from calling in sick. We will also be putting employees on notice that sick leave, and its impact on productivity, will be considered as part of their evaluation. However, it would be very helpful if a County-wide sick leave policy could be developed that would specify the number of days and incidences before a performance improvement notice could be issued.

Customer Service Measure – Cross-Training

In the past, very few job accountabilities in this department could be performed by more than one person. This hampered productivity when a staff member was absent and often frustrated customers who needed the service or information that only the missing employee could provide. As part of our customer service improvement program, we have been developing procedure manuals for each section of our department and cross-training staff members in other job accountabilities. We have made a great deal of progress in this area over the past year. Out of 65 job accountabilities throughout our department, 74% can now be performed by more than one person. Because cross-training is one of our top customer service priorities,

100% of our job accountabilities will be able to be performed by at least one back-up staff member by the end of the next fiscal year.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Treasury Earnings

As always, our professional staff will continue to maintain a superior operation, making sound investments to generate the highest possible yield. However, our performance is somewhat dependent on the state of the economy. Assuming the economy recovers, the difference between medium and short-term interest rates will widen, thereby improving our advantage over the State Treasurer. While not a low-cost solution, we are proposing to add an Office Assistant position to our department to help with the additional workload and allow our professional Treasury staff more time to concentrate on tasks that will enhance earnings.

Enhanced Collections

The following low-cost action steps will be taken to assure that all accounts are being actively worked. Every opportunity and idea to maximize revenue generation will be fully researched and implemented when judged to be viable:

All accounts, received from the Court, will be immediately boarded to initiate the automatic generation of customer letters and place the file on the active list of the selected Revenue & Reimbursement Officer. The cost of the automatic letter program increases as the portfolio served grows in size. The teleconsulting efforts of all collection officers will be tracked daily. Reporting of Number of Calls, Number of Promises to Pay, and Dollars Promised will be monitored, and the progress recorded against preset monthly targets. Performance achievement will be recognized and rewarded at the monthly department meeting. Successes will be shared and team spirit nurtured to enthusiastically spur on future efforts. Tracking charts will be the norm and visible posting of month to date statistics will be used as a tool to stimulate performance.

Customer Service Measure – Attendance

To assure that customer service levels are increased and there are always adequate numbers of staff to handle customer inquiries, we will put the following program into effect. We are putting employees on notice that sick leave, and its impact on productivity, will be considered as part of their evaluation. They will also be apprised of our plan to increase customer service levels. Improved attendance, coupled with office-wide cross-training, will provide for reduced customer wait time and less congestion in the lobby area. Employees will be well trained, informed, empowered and capable of handling complex customer requests. We will also be developing creative and fun ways to discourage employees from calling in sick – such as Boss Burgers for each month that the department has perfect attendance and a recognition award for the employee with the best annual attendance record. This is a low-cost solution to achieving our performance measure.

Customer Service Measure – Cross-Training

Each section of our department will review its list of job accountabilities and select at least one back-up staff member for each task. If a written procedure does not exist for any given responsibility, one will be developed and placed in the procedure manual. A back-up staff member will then be cross-trained to perform the function. By the end of the fiscal year, our goal is to have one to six back-up staff members for all job accountabilities within the department. This is a no-cost solution to achieving our performance measure.

Departmental Budget Request

Treasury Earnings

Since 1990, the funds under the County Treasury's management has increased from approximately $92 million to over $250 million and the world of cash management and investment has become much more complex. In an effort to allow our technical and professional staff to concentrate on tasks which result in enhanced earnings, we are requesting the addition of an Office Assistant.

Enhanced Collection

During the 2000-01 year, we are faced with the daunting task of boarding 26,000+ GC Services accounts onto the collector computer system. Until accounts are on-line, they cannot be worked by the collector for revenue generation. It is difficult to estimate the workload going forward as we are blazing new territory. We anticipate that the workload can be efficiently worked with present staffing levels given a notable improvement in sick leave statistics. As attendance is one of our focused measurements for future months, we anticipate increased production. Should data entry needs increase, we intend to utilize part-time extra help employees for input. The budget, therefore, should not be significantly impacted.

Customer Service – Attendance & Cross-Training

These two performance measures will be achieved through low and no-cost solutions.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,415,294, which excludes intrafund transfers. This represents a .47% increase over the FY 2000-01 Final Budget level of direct expenditures. The recommended budget includes the addition of an Office Assistant whose salary is expected to be essentially offset by increased revenue collections.

Board Action

Increased Salaries and Benefits for department head pay for performance program.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of dollars managed by the Treasury per year.	$203 M.	$243 M.	$255 M.	$260 M.
Central Collections Performance Measures:				
(a) Number of delinquent court cases assigned.	*	876	4,185	4,813
Number of dollars collected.	*	$12,607	$292,135	$545,946
(b) Number of collection agency accounts assigned.	*	*	588	1,082
Dollars received on account.	*	*	$182,951	$299,583
Number of productive hours lost to absenteeism per full-time equivalent (FTE) staff member per year.	55.92	63.74	41.21	35.03
Number of distinct job duties performed by staff.	*	*	65	65
How Well We Do It				
Comparative advantage over other treasuries-rate of return. *Note: Declining interest rates narrow yields between short/medium term portfolios - see Narrative for details.*	0.637%	0.555%	0.443%	0.385%
Central Collections Performance Measures:				
(a) Delinquent Court cases - percentage of dollars collected over prior year - ****Program start-up March 2000.*	*	*	***	86.88%
(b) Collection agency accounts - percentage of dollars collected over prior year - *****Program start-up December*	*	*	****	64.07%
Percentage of staff hours lost to absenteeism per year.	2.69%	3.06%	1.98%	1.68%
Percentage of job duties lacking trained back up staff.	*	*	21.15%	0%
Is Anyone Better Off? (# and %)				
Number of additional dollars available for services through enhanced investment earnings.	$1,293,110	$1,348,650	$1,129,650	$1,000,000
Performance advantage over other treasuries. *Note: Declining income due directly to declining interest rates - see Narrative for further details.*	11.4%	9.9%	7.8%	6.67%
Central Collections Performance Measures:				
Number of dollars collected through a combination of delinquent court and collection agency accounts.	*	*****	$474,726	$845,529
Percentage increase in total accounts worked compared to prior year ******* Program start-up March 2000.*	*	*	*****	23.51%
Number of productive hours logged per FTE per year.	1832	1824	1847	1853
Percentage improvement or loss in number of productive hours logged per FTE compared to prior year.	*	-0.44%	1.25%	0.32%
Number of job duties in need of trained back up staff.	*	*	*	17
Percentage of jobs duties with trained back up staff.	*	*	73.85%	100%

*Data is not available

080.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 2,415,030	$ 2,502,925	$ 2,493,925	$ 2,500,178
SERVICES & SUPPLIES	$ 361,733	$ 399,420	$ 338,497	$ 343,736
OTHER CHARGES	$ (42,897)	$ 4,500	$ (43,064)	$ (43,064)
FIXED ASSETS	$ 10,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 40,094	$ 40,390	$ 40,390	$ 40,833
SUBTOTAL APPROPRIATIONS	$ 2,783,960	$ 2,947,235	$ 2,829,748	$ 2,841,683
REVENUES	$ 1,247,856	$ 1,282,856	$ 1,282,856	$ 1,282,856
NET COUNTY COSTS	$ 1,536,104	$ 1,664,379	$ 1,546,892	$ 1,558,827
ALLOCATED POSITIONS	**49**	**49**	**49**	**49**

Statement of Purpose

The Assessor's Department includes forty-nine employees. The main office in Oroville, at 25 County Center Drive, has thirty-six employees. Our Chico branch office, at 183 E. 6th Street, has eight employees; and our Paradise workstation, at 747 Elliot Road, has five employees.

The mission of the Assessor's Department is to perform all property assessment duties that are constitutionally and statutorily directed to the County Assessor. The Assessor's Department will complete all assessment responsibilities at the least possible cost to the public in a manner which is responsive and reflects quality, integrity and fairness. To accomplish this mission, the Department has identified the following objectives:

- **Secured Roll Maintenance: Create and maintain detailed, dynamic property maps and records for the purpose of creating an annual assessment roll containing over 91,000 parcels of property; review 56,000 recorded documents and analyze 12,000 that relate to taxable property in Butte County. ($518,759 and 11.00 positions)**
- **Real Property Valuation: Appraise all property subject to annual valuation; reappraise 5,000 parcels subject to Proposition 8 changes in value; appraise 2,500 parcels with new construction and 6,600 parcels subject to change of ownership; review 300 appraisal appeals; and perform 3,000 other appraisals. ($1,170,866 and 19.00 positions)**

- Unsecured Roll Preparation: Appraise and enroll all unsecured property representing 13,000 assessments, which are primarily business/agricultural property and fixtures subject to annual reappraisal. ($240,096 and 4.50 positions)
- Supplemental Roll: Complete multiple, sequential tasks associated with continual enrollment and maintenance to the supplemental assessment roll representing 7,400 parcels and respond to public inquiries resulting from the complex nature of supplemental statutes. ($376,316 and 6.50 positions)
- Exemptions/Exclusion Programs: To provide forms, determine eligibility, maintain supportive documentation and audit 42,000 annual claims for property tax exemptions. ($68,256 and 2.00 positions)
- Audit Program: Complete over 50 statutorily mandated property tax audits, and approximately 40 non-mandatory audits. ($168,405 and 3.00 positions)
- Administration: Process all payroll, personnel and procurement documents; maintain correspondence and production logs; and coordinate preparation of the budget and other administrative reports and projects. ($222,282 and 3.00 positions)

Results Based Service Delivery:

The AB 719 program provides funding to enhance property tax administration systems. It includes workload growth since FY 1993-94 in mandatory and non-mandatory audits; Proposition 8 decline in value assessments; canvas of property for new assessments; preparing a defense for each appeals case scheduled by the Assessment Appeals Board, and maximizing completeness and accuracy of the assessment roll. Without AB 719 funding, the Assessor's budget would cause a significant increase in cost to the General Fund. This program has brought our office out of a serious backlog problem. It has allowed us to develop the new Megabyte Property Tax System 2000 on a client server platform. This allows us integration with the Tax Collector and Auditor while providing helpful information to other County departments, reports required by State Board of Equalization, as well as current information utilized by many professionals (special districts, city government, title companies, credit bureaus, fee appraisers, etc.).

Several departments and special districts use Geographic Information Systems (GIS) to relate data to parcels. These systems require a seamless base map of the entire county. We create all new parcels in AutoCAD Map, which allows easy update to a GIS base map. We have completed conversion of 33% of our 3300 parcel maps. This allows the creation of parcel overlay maps for zoning, Timber Preserve Zone, California Land Conservation Act parcels, special assessment districts, flood plain, topography, etc. Updates to our maps are provided to various agencies periodically.

The number of Transfer, New Construction and Proposition 8 reduction in value appraisals fluctuate with the market. Proposition 8 appraisals increase in number as values fall and reduce in number as the market improves. Transfer and new construction appraisals decrease in number as values fall and increase in number as the market improves.

Customer service has been and remains a high priority in the Assessor's Office. The Assessor is committed to the principle that each and every citizen is always:

- Treated with courtesy and respect.
- Treated fairly and equitably.
- Provided prompt service and information.
- Given personal and professional attention.
- Provided an opportunity to have his/her suggestions and opinions heard and acted upon
- Fully and factually informed.
- Referred to the appropriate department or individual in a friendly and courteous manner
- Informed as to how their property is being assessed and how to appeal their value.
- To leave the Assessor's Office feeling as though he/she were served in a competent and professional manner.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Assessor and his staff are dedicated to making accurate and timely assessments of property in order to produce a weekly supplemental assessment roll; and, an annual assessment roll on July 1st, each year.

- This helps taxpayers clearly understand their property tax bill (when delivered timely).
- Helps reduce frustration (and number of assessment appeals), thus reducing workload by reducing amount of time explaining valuations by our staff.
- Reduces the amount of costly roll corrections.
- Allows taxpayers to pay their tax bills timely and taxing entities to receive the proper amount of taxes timely (improves public relations).

We propose to encourage participation in the Williamson Act program. By enlarging the acreage in the program, we accomplish the following objectives:

- Increase revenue to the County General Fund.
- Protect farmland from urban sprawl (residential development).
- Lower tax burden for those participating in the program (guaranteed 10% reduction from their Prop. 13 base value).

This is a great example of a low-cost/no-cost suggestion that would allow both the taxpayer to win (reduce tax liability) while finding a way for our financially strapped Butte County to win (increased state subvention money).

Departmental Budget Request

Our base budget includes a portion of the cost of reducing the time from event date to taxpayer receiving a tax bill because this has been one of our goals since 1995. The increasing of acreage in the Williamson Act is a low cost/no cost item. However we are asking for a slight augmentation to our budget to cover the cost of keeping our computer system up to date and as efficient as possible. The cost is to replace a few workstations and update both Server and workstation operating systems. Some of the replaced workstations will be used to provide more public information workstations in Oroville and Chico.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $2,789,358, which excludes intrafund transfers. This represents a 1.66% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase relates to personnel costs related to collective bargaining agreements.

Board Action

Increased Salaries and Benefits for department head pay for performance program.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of Secured Roll Documents Maintained.	88,516	89,583	90,674	91,700
Number of Real Properties Appraised.	17,100	17,200	17,300	17,400
Number of Unsecured Properties Enrolled.	9,415	9,774	10,000	10,200
Number of Supplemental Assessments Prepared.	5,581	7,390	7,400	7,400
How Well We Do It				
Percentage Documents Processed Within Ninety Days of Recording Date.	*	*	81%	85%
Percentage of Assessment Appeals With No Value Change.	57%	43%	62%	64%
Is Anyone Better Off?				
Dollar Value Increase in Tax Dollars to Finance Schools and Services to Taxpayers.	$3,245,564	$4,035,399	$4,870,000	$5,128,589
Percentage Increase of Tax Dollars to Finance Schools and Services to Taxpayers.	3.51%	4.21%	4.88%	4.90%

* Date is not available.

090.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 667,783	$ 663,079	$ 650,312	$ 667,057
SERVICES & SUPPLIES	$ 269,504	$ 329,195	$ 315,918	$ 315,141
OTHER CHARGES	$ (17,549)	$ -	$ 19,232	$ 19,232
FIXED ASSETS	$ 13,490	$ 4,000	$ -	$ -
INTRA-FUND TRANSFERS	$ (514,287)	$ (470,412)	$ (470,412)	$ (486,380)
SUBTOTAL APPROPRIATIONS	$ 418,941	$ 525,862	$ 515,050	$ 515,050
REVENUES	$ 355,650	$ 473,135	$ 473,135	$ 473,135
NET COUNTY COSTS	$ 63,291	$ 52,727	$ 41,915	$ 41,915
ALLOCATED POSITIONS	**11**	**12**	**12**	**12**

Statement of Purpose

The Human Resources Department is responsible for providing human resource services to all County departments in a manner which ensures compliance with the statutory requirements of the County merit system rules and state and federal employment laws. Human resource services provided include:

- **Recruitment of new employees.**
- **Testing and certification of qualified job applicants.**
- **Development and modification of employee compensation plans, class specifications, employee leave programs.**
- **Administration of budgeted position control.**
- **Administration of negotiated employee benefit programs, including coordination of retirement with CalPERS.**
- **Staff support to the negotiation and administration of Memoranda of Understanding with recognized labor organizations.**
- **Advice and consultation to departments regarding County personnel rules, including all disciplinary actions.**

- Administration of the County's affirmative action and assessment plan, including compliance monitoring.
- Development and implementation of County-wide training program for all employees and appointed or elected department heads regarding human resource and employment law compliance issues.

Results Based Service Delivery

The Human Resources Department's purpose is to provide County employees, departments, and candidates for employment with human resource services that include recruitment, classification/compensation, labor relations, and training in order to attract and retain highly skilled employees.

Over the past five years, County staff has grown significantly, which increases the need for more proactive and timely recruitments, in order to insure that County departments can operate at full staffing. With the addition of staff in other departments comes an increased demand on Human Resources staff expertise and consultation on a variety of human relations issues such as non-discrimination, discipline, appropriate performance appraisals, and employee counseling. This in turn takes time away from the critical activity of recruitments.

The FY 01-02 target for the Human Resources Department is to maintain the current turn around time of 34 days from the day a position is flown to the day a list is certified to departments. This area is one of continual assessment for areas that can be improved and over the last three years has gone from an average turnaround time of 84 to days to the current time of 34. Monthly task team meetings are held involving department staff to analyze internal systems and streamline the overall process of conducting a recruitment and establishing the process for determining qualifications and eligibility for placement on a list.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In order to ensure a smoothly operating system and one in which departments have access to recruitment lists in a timely manner, the Human Resources Department will be working more closely with departments to:

- Partner with departments to pre-plan for anticipated vacancies.
- Conduct biannual or quarterly recruitments for positions that are used County-wide on a high volume basis (such as Office Assistant classification).
- Provide training to targeted staff on Human Resources Department recruitment processes so that, with understanding of the process departments can better anticipate the length to fill a vacancy.

- Partner with departments on position needs to ensure that advertisements are directed to the appropriate audience.
- Encourage greater department participation in Job Fairs where viable candidates may be encouraged to apply for County vacancies.
- Assess current processes to determine where streamlining may be possible.
- Conduct annual survey of County departments to assess strengths and weaknesses with the Human Resources Department to either correct or maintain current standards.
- Encourage departments to conduct semi-annual staffing needs assessment.

Departmental Budget Request

The Human Resources Department in Fiscal Year 2001-2002 is requesting the addition of a full time clerical position to replace the historical Extra Help positions. Extra Help has been utilized consistently over the past three years to provide back up to front office staff and to provide support to the department's ever-expanding data entry needs. Last year, an additional Personnel Analyst position was funded for the Department, which has helped tremendously in assisting the efforts to streamline internal processes. As a result of this additional professional staff position has come the need for greater support staff activity to ensure that records are accurate and up-to-date. This position is also the key individual who maintains records on mandated compliance issues such as FMLA (Family Medical Leave Act), PDL (Pregnancy Disability Leave), CFRA (California Family Rights Act), EEO (Equal Employment Opportunity), and affirmative action.

This budget request also includes requested funding to provide flexible promotions to individuals who qualify and are performing at the higher level within their class series; a reclassification from a Personnel Analyst III to a Principle Analyst which more accurately reflects the nature of duties and responsibilities being performed and required.

Also included are funding requests for refurbishing of the Department by providing new carpet to replace the old, torn, stained, and unsightly carpet in existence and to paint the walls. As a highly visible and busy office, this Department very often serves as a member of the public's first impression and, as such, needs to provide a professional and organized appearance. At this point, the Human Resources Department is the only department in 25 County Center Drive that has not been re-carpeted.

Job Fairs and advertisement costs have been included in the budget request to support the non-economic efforts of the Department to attract the greatest number of qualified applicants to vacancies in County departments.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $985,462, which excludes intrafund transfers. This represents a 5.6% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget funds the remodel of the Human Resources Office and Training Room, with partial funding for expansion into the area of Purchasing upon its relocation. The remodel includes carpets, paint, tile in the entry, replacement chairs for the Training Room, replacement chairs in the Director's office, workstation and equipment for the expansion, and a telephone console. Publication costs have also been increased by $5,000 to provide a wider outreach for recruitment efforts. Two increases are recommended within professional services to fund the contract for negotiations with collective bargaining units and to provide revision of all County job specifications to include Americans With Disability Act language requirements. The recommended budget additionally supports the reclassification of two Personnel Analyst positions to flexibly staffed Personnel Analyst III/II/I.

Board Action

Increased Salaries and Benefits to cover pay for performance adjustments. Adjusted two allocated costs: Utilities were increased to fund estimated cost increases, and Maintenance projects were reduced based on application of a reduced overhead rate.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Provide departments with lists of viable candidates for departmental vacancies in a timely manner from the time the recruitment is opened to the time a list is provided.	84 days average	45 days average	34 days average	32 days average
How Well We Do It				
Percentage of recruitments (where no current list exists) that are turned around in target time.	*	56%	68%	80%
Is Anyone Better Off? (# and %)				
Department response to evaluation rating that recruitment services and turn around time is good or very good.	38 50%	19 56%	* 60%	* 80%

* Data not available.

100.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 858,643	$ 817,540	$ 817,540	$ 847,174
SERVICES & SUPPLIES	$ 576,432	$ 552,005	$ 552,005	$ 652,876
OTHER CHARGES	$ (30,060)	$ -	$ (28,823)	$ (28,823)
FIXED ASSETS	$ 24,227	$ 15,541	$ 15,504	$ 15,504
INTRA-FUND TRANSFERS	$ (963,444)	$ (849,939)	$ (849,939)	$ (980,444)
SUBTOTAL APPROPRIATIONS	$ 465,798	$ 535,147	$ 506,287	$ 506,287
REVENUES	$ 441,599	$ 405,783	$ 490,783	$ 490,783
NET COUNTY COSTS	$ 24,199	$ 129,364	$ 15,504	$ 15,504
ALLOCATED POSITIONS	**11**	**11**	**11**	**11**

Statement of Purpose

The County Counsel's Office, currently consisting of four full time attorneys, one paralegal, and three office staff, serves as chief legal counsel to the Board of Supervisors, County departments, the courts, some special districts of the County, the Butte County Association of Governments, and boards and commissions created by the Board of Supervisors.

The in-house attorneys handle tasks such as: providing routine advice on legal matters, reviewing and approving contracts, representing County departments in administrative hearings, personnel arbitrations, providing representation in court at jail writ hearings, bail matters, Pitchess hearings, subpoenas and other related matters, overseeing and participating in all litigation and providing the County's defense in select litigation. The County Counsel contracts with private firms to provide representation in matters which require knowledge of specific areas of law pertinent to special issues and lawsuits.

Results Based Service Delivery

Since the new County Counsel's appointment, the County Counsel's office has focused on recruitment, consolidation and strengthening its services and relations with other County

departments by proactively providing advice on issues of concern and legal compliance. It has offered individual meetings with Department Heads to address questions and concerns, implemented front counter customer surveys, expanded office hours to accommodate after hours appointments, and utilized a database to track incoming requests and office workloads. However, due to difficulty in recruiting qualified staff to fill vacant positions, individual workloads have greatly increased and work turnaround times have extended. This has impacted the ability to obtain certain goals, while maintaining a high level of efficiency.

Use of database technology has allowed the County Counsel's office to track work progress, and pay special attention to those areas that seem to pose the most problems, specifically contract review, opinion responses, and the amount of staff time spent on emergency issues, those matters brought to our attention at the last minute.

Evaluation of the contract review process has revealed that submitting departments frequently submit contracts with return request dates that have already passed. Communication with other County departments involved in the contract review process found similar problems, and has led to work with Administration and the Auditor's Office toward the implementation of County-wide training on submitting contracts for review. This will help to ensure that contracts contain all the necessary information and are submitted in a timely fashion, thus minimizing the County's exposure to liability.

Evaluation of opinion requests found that many departments were not using County Counsel forms and procedures, thus making it difficult to track work request dates and return opinion responses in a timely fashion. Work will continue towards educating and explaining the need for use of proper procedure. Forms currently on the backbone will be updated in an effort to ensure that all County Departments are able to access them and complete them on a personal computer or typewriter. Additionally, the utilization of current technological resources has helped keep staff better apprised of upcoming response request dates and deadlines.

An office policy implemented in Fiscal Year 1999-00 began the process of tracking the amount of time staff spends on emergency issues or last minute requests. Fiscal Year 1999-00 shows a greater amount of time spent on these matters, due in part to the fact that there were a greater number of attorneys in the office. Due to increased availability and outreach to departments, significantly less time was spent on these matters in Fiscal Year 2000-01. However, it is difficult to accurately estimate what these numbers will be like in Fiscal Year 2001-02, due to anticipated increase in staff and improved tracking methods. By tracking these matters, we are able to find areas where departments may need additional instruction or assistance, thus allowing future trainings to be focused on areas where the need is greatest.

Use of the front counter surveys did not return sufficient data to accurately judge customer ratings. As a result, work has begun toward implementation of a more aggressive survey practice, sending out surveys with materials returned to departments, in order to obtain accurate measures and address any unmet needs.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In order to meet performance targets in FY 2001-02, the following actions will be taken by the County Counsel's office:

- Two new full time attorneys are scheduled to begin working in June and July of this year.
- Continue recruitment in order to fill remaining vacant position.
- Work in conjunction with Administration and the Auditor's office to provide training on the contract review process for other County Departments.
- Expand proactive training to County departments on ever changing legal issues and legal compliance.
- Expand the use of our current technological resources in order to expedite routine work and notify staff of upcoming dates and deadlines.
- Modify existing databases in order to have information more readily available to all staff.
- Update all forms currently on the backbone to facilitate ease of use.
- Continue customer surveys and collecting statistical data necessary for identifying customer needs and developing further performance measurement.

Departmental Budget Request

The Department's budget proposal maintains an existing level of services, while reflecting two major requests: first, maintaining the 536 Professional and Special Services account to meet anticipated needs; and secondly, Fixed Asset funds to purchase rotating filing cabinets. The increase in expenditures is attributable to the need for more effective long-term utilization of existing space in the County Counsel's office.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,356,226, which excludes intrafund transfers. This represents a 5.11% decrease from the FY 2000-01 Final Budget level of direct expenditures. The primary reasons for the decrease are that several employees were assigned to positions at salaries somewhat lower than their predecessors' salaries, and there was a reduction in the amount budgeted for fixed assets.

Board Action

Increased Salaries and Benefits for impact of employee who had been promoted. Increased Professional and Special Services to fund outside counsel to handle Federal Energy Regulatory Commission (FERC) relicensing issues. Increased Salaries and Benefits for department head pay for performance program.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of Contracts Reviewed.	606	727	722	800
Number of Written Opinions Provided.	231	193	186	200
Number of Days Per Week at Least One Staff Attorney is Present and Available in the Office.	*	*	5	5
How Well We Do It				
Percentage of Contracts Returned within two weeks of receipt.	48%	65%	54%	80%
Percentage of Opinion responses provided within 30 days.	60%	62%	63%	80%
Percentage of Time At Least One Staff Attorney is Present to Address Emergency Issues.	*	*	98%	100%
Is Anyone Better Off? (# and %)				
Number & Percentage of Contracts reviewed that are challenged in court.	0 0%	0 0%	0 0%	0 0%
Number and Percentage of Written opinions challenged in court or administrative proceedings.	0 0%	0 0%	0 0%	0 0%
Number of Hours and Percentage of Time Available to Deal with Emergency Issues.	*	735 8%	140.4 2%	500 4%

*Data is not available for these fiscal years, as this office was not specifically tracking emergency Issues.

130.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 413,542	$ 427,314	$ 428,576	$ 434,094
SERVICES & SUPPLIES	$ 475,311	$ 467,301	$ 467,301	$ 468,594
OTHER CHARGES	$ (19,966)	$ -	$ (20,448)	$ (20,448)
FIXED ASSETS	$ -	$ 10,100	$ 10,100	$ 10,100
INTRA-FUND TRANSFERS	$ 21,875	$ 23,642	$ 23,642	$ 23,846
SUBTOTAL APPROPRIATIONS	$ 890,762	$ 928,357	$ 909,171	$ 916,186
REVENUES	$ 245,000	$ 170,000	$ 170,000	$ 170,000
NET COUNTY COSTS	$ 645,762	$ 758,357	$ 739,171	$ 746,186
ALLOCATED POSITIONS	**6.5**	**6.5**	**6.5**	**6.5**

Statement of Purpose

County Clerk-Recorder (Elections Division)

The Elections Division of the County Clerk-Recorder's Department, by state mandate and county organization, is the primary election service provider and sole voter registration custodian for the citizens of Butte County. Various federal, state and local statutes govern the functions of the Elections Division. These include many unfunded federal and state mandates.

The Elections Division provides four core services:

- **Voter registration services – the division is responsible for the voter registration of all eligible citizens and maintenance of the files created through that process.**
- **Ballot services – these services involve the greatest interaction with the citizens and include the programs of district boundary maintenance, absentee voting, polling place operations, ballot counting, and the official canvass which audits the ballot process.**

- Information services – dissemination of election information is a major workload component of the division. From compiling and mailing over 120,000 sample ballots each major election, to computer products sold to campaigns, to web-site development, few households in Butte County do not receive some information which originates in this office.

- Candidate filing/campaign disclosure services – the Elections Division serves over 250 candidates as they seek public office in a primary or general election. In addition, this division is the filing officer for over 800 Statements of Economic Interest and Campaign Disclosure documents filed annually.

Initiative, recall and referendum petitions also represent a significant workload to the division, which is responsible for processing petitions in an accurate, timely, and cost effective manner.

Results Based Service Delivery

Customer Service

In implementing the county-wide Customer Service Program, the Elections Division identified four diverse customer groups. They are Butte County citizens, election/campaign organizations (including candidates), government organizations, and the news media. Counter customer service surveys indicate that 95% of the election customers rated the service received as superior, delivered with promptness, and that staff was courteous and knowledgeable. The customer survey program will be expanded to reach all four of the customer groups in Fiscal Year 2001-02.

- Butte County citizens are the largest group with 113,576 registered voters and approximately 37,247 unregistered eligible citizens. Voter registration, voter information, and related services represent over 70% of the total workload of the division. No user fees can be assessed for these services.

- Elected officials, candidates seeking office, and campaign organizations represent the second largest customer group. Though many services are provided at no cost, some cost recovery for campaign disclosure information, candidate statements, and candidate filing fees are mandated or allowed by statute. This group, while relatively small, has a significant impact on our workload. Their actions, in particular, drive both the petition process and absentee ballot process.

- This office is required to conduct elections on behalf of all school and special districts. Additionally, the five incorporated cities contract with the Elections Division to conduct their elections and utilize the voter registration information. Cost recovery is sought from all districts and cities utilizing our services.

- The news media represents the final major customer group. The informational services provided are free for the most part; including the media packet provided before every major election.

Operational Plan
The 2001-02 FY operational plan for this division continues a balanced approach to enhancing the integrity of elections and increasing the variety of election services to Butte County citizens. This balanced approach to both election integrity and reducing barriers to citizen participation is essential to maintain the division's role as a non-partisan elections administrator and to ensure that all citizens of Butte County receive equal access to the voting process.

The use of technology provides the path to achieving a portion of the 2001-02 Division's operational plan. While careful investment in proven technological products has allowed the Division to maintain a streamlined staffing structure, an investment in new voting technology will be critical to enhancing the integrity of elections and reducing barriers to voters that are inherent in the current voting system. A special election for the City of Chico is scheduled for June 5, 2001. New touch screen voting technology will be used in conducting this election giving 33,000 Butte County voters an opportunity to utilize the latest technology.

Fiscal
The Elections Division is a general fund department. There is partial state reimbursement for the mandates of voter registration (postage), absentee voting, and handicap accessibility of polling places (SB 90 mandate claims). The primary revenue source for the division is reimbursement by cities, school districts and special districts for the conduct of their elections. Other revenue is generated from candidates, campaigns, and individuals for a variety of services.

Revenue varies greatly over a two-year cycle. Though operational expenses for each fiscal year are similar, the revenue is not. Fiscal Year 2000-2001 will have higher revenue, thus reflecting a smaller net county cost. Fiscal Year 2001-2002 represents a low revenue cycle. Understanding this important two-year revenue cycle is critical to budgeting and administrative planning for the department.

Completion of a fee study in May 2001 will provide the factual data to assure the Elections Division is adequately recovering costs for services.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Conducting elections is the division's core business. Completing all election tasks accurately and meeting all statutory deadlines is the division's single most important performance

indicator. The division must excel in this area to achieve its mandate to ensure the integrity of elections, promote public confidence and increase voter participation in Butte County elections.

Goal: Develop and implement new methods of informing the electorate regarding the process of registering and voting that are both convenient and user friendly to our citizens.

To improve the registration process, while achieving low-cost or no cost alternatives, the department will:

- **Partner with the League of Women Voters, community organizations, county agencies and political parties to register more eligible citizens.**
- **Coordinate voter registration and voting classes in the community at key locations, including all high schools.**
- **Assist with voter registration drives at community events, including local fairs.**

Goal: Keep voter rolls clean by the elimination of inactive voters from the files thereby creating the positive effect of curtailing election postage and printing expenditures for the department as well as candidates/campaign committees.

- **Continue buying back undelivered sample ballot booklets and remove those voters from rolls who have moved from county and update the addresses of voters who have moved within county.**
- **Mail out 59,000 alternate residency cards to verify voter residency.**

Goal: Provide for greater ease of voting for the elderly and disabled persons, enhance the accuracy, security, and speed of the vote counting process and eliminate the risk of election day ballot shortages or excessive ballot printing cost (SB 28).

- **Acquire a new touch screen voting system for the March 2002 Primary.**

***Program Constraints*: Legislation effective 1/1/01.**

SB 28, CH. 898 – Peace. Primary elections: No person shall be entitled to vote the ballot of any political party unless he/she has registered with that party. However, if a voter has declined to state a political party affiliation, and the political party permits it, the unaffiliated voter may vote in the party's primary election.

The ballot order/printing costs will increase substantially to cover the unaffiliated voters choice of political parties with the counties existing voting system.

AB 1094, CH. 899 – Hertzberg. Voter registration: provides for a 15-day close of registration instead of the present 29 day close.

This bill increases the expenditure for extra help for the Primary election as the timeframe to register voters and process absentee ballots will overlap.

Departmental Budget Request

The Division's base budget request encompasses those expenditures necessary to conduct the March 5, 2002 Primary Election including extra help preparing and processing all election tasks and maintenance of the voter file. Caution should be taken in noting that expenditures for extra help may not be adequate to meet statutory deadlines and the mandates of AB1094. The budget also provides for voter registration processing, including mailing and processing alternate residency confirmation postcards, and provides for the Microsoft SQL 2000 Server upgrade and scanner to process voter registration cards during peak workloads.

The expanded budget request for 2001-02 incorporates the request for a new voting system RFQ/RFP to be circulated in July, with a purchase decision to be made at the final budget hearings dependent on the availability of funding. There is decrease in the ballot printing and miscellaneous expenditures for Fiscal Year 2001-02 of $60,750. Fixed Asset expenditures will increase in 2002-03 when the first payment on the voting system would be due.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $885,529, which excludes intrafund transfers. This represents a 1.92% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is attributed to personnel costs associated with collective bargaining agreements, the inflationary effects on expenses and the one-time expenditure of $10,100 for computer hardware.

Board Action

Increased Salaries and Benefits for department head pay for performance program.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of customer service surveys.	*	*	20	100
Number of absentee ballots and mail ballots counted.	22,350	19,367	27,504	22,000
Number of student poll workers.	8	45	72	85
Number of registered voters.	121,326	107,057	113,576	119,176
How Well We Do It				
Percentage of customers satisfied with service and received service within 0-1 minutes.	*	*	95%	98%
Percentage of absentee ballots and mail ballots counted vs absentee ballots returned (ballots not counted due to voter error).	93%	93%	96%	97%
Percentage of student poll workers used.	*	5%	12%	14%
Percentage of eligible voters registered.	82%	71%	75%	79%
Is Anyone Better Off? (# and %)				
Number/Percentage of customers will receive superior service, promptness, courtesy, and knowledgeable information (total customers - 1,540).	* *	* *	1,460 95%	1,510 98%
Education of absentee voters and mail ballot voters through the department web-site, news media, and instructional material will result in more (number/percentage) absentee ballots counted.	22,350 93%	19,367 93%	27,504 96%	22,000 97%
Number of high school students will gain knowledge and experience of the election process with "hands on" training and work (increase from base year).	*	37	64	77
Number/Percentage of citizens will have the opportunity to register and vote (99/00 alternate residency confirmation cards sent County-wide to all non-voters).	* *	-14,269 71%	6,519 75%	5,600 79%

*Information not tracked at that time.

180.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 492,558	$ 492,563	$ 69,206	$ 69,206
OTHER CHARGES	$ 6,671	$ 5,588	$ 5,844	$ 5,844
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 499,229	$ 498,151	$ 75,050	$ 75,050
REVENUES	$ 499,229	$ 498,151	$ 75,050	$ 75,050
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit represents Housing and Community Development program income from existing pre-1983/84 Housing and Community Development rehabilitation loans. Payments on loans are used to service additional loans for housing rehabilitation and other activities that benefit citizens with low and moderate incomes in Butte County.

Board Action

None.

180.004 – Housing & Community Development-Revolving Loan Fund

Tom Buford ***Other General Government***

180.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 184,214	$ 184,214	$ 330,757	$ 330,757
OTHER CHARGES	$ 22,000	$ 21,528	$ 21,543	$ 21,543
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 206,214	$ 205,742	$ 352,300	$ 352,300
REVENUES	$ 206,214	$ 205,742	$ 352,300	$ 352,300
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit represents Housing and Community Development program income from existing Housing and Community Development rehabilitation loans. Payments on loans are used to service additional loans for housing rehabilitation and other activities that benefit citizens with low and moderate incomes in Butte County.

Board Action

None.

180:103 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 708,114	$ -	$ -	$ -
OTHER CHARGES	$ 33,500	$ 32,611	$ 779,204	$ 779,204
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 741,614	$ 32,611	$ 779,204	$ 779,204
REVENUES	$ 741,614	$ 32,611	$ 779,204	$ 779,204
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

This budget unit was established to account for grant funds received from the Department of Housing and Community Development. These funds will be utilized for planning and construction activities related to the Southside Oroville Community Center.

Board Action

None.

180.619 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 2,900	$ 900	$ 900	$ 900
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 2,900	$ 900	$ 900	$ 900
REVENUES	$ 2,900	$ 900	$ 900	$ 900
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

This budget unit represents Housing and Community Development grant funding to cover Butte County's administrative costs related to a joint grant between the County and the City of Gridley to provide a business assistance loan and structure improvements to support the Rio Pluma Incorporated processing facility. The City of Gridley is the lead agency in this grant.

Board Action

None.

180.704 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ 27,000
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ -	$ -	$ 27,000
REVENUES	$ -	$ -	$ -	$ 27,000
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

This budget unit represents Housing and Community Development grant funding to cover Butte County's costs related to a Business Outreach Program as part of the Business Retention/Expansion Program identified in the County Job Creation Plan. The Board of Supervisors adopted the Job Creation Plan in December 1998. The effective date of the grant agreement for the Business Outreach Program is from October 31, 2000 to May 31, 2002.

Board Action

Increased Professional and Specialized Services by $27,000 to correct the Proposed Budget.

181.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 5,000	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 105,115	$ 2,992,144	$ 11,395	$ 13,132
OTHER CHARGES	$ 99,800	$ 113,077	$ 113,077	$ 113,077
FIXED ASSETS	$ 9,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 444	$ 1,034	$ 1,034	$ 1,034
SUBTOTAL APPROPRIATIONS	$ 219,359	$ 3,106,255	$ 125,506	$ 127,243
REVENUES	$ 98,834	$ -	$ -	$ -
NET COUNTY COSTS	$ 120,525	$ 3,106,255	$ 125,506	$ 127,243
ALLOCATED POSITIONS	**1**	**0**	**0**	**0**

Statement of Purpose

This budget unit provides for the administration of County service areas, street lighting, assessment districts, the State Mining and Reclamation Act, general drainage activities, and other activities not otherwise provided for under road operations, subdivision inspection, transportation systems, and solid waste management.

Service Delivery

This budget unit permits the funding of review of design and construction activities for non-road fund projects. The cost for these activities are placed in this budget unit and actual services are provided on an actual cost basis for Subdivision Inspection, Public Works Construction design, and private consultants.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Better definition of projects and project funding, as well as improved availability of staff resources within other Public Works budget units, will assist in timely and economical delivery of services and projects.

Departmental Budget Request

The total budget request is $3,105,221, an increase of $2,985,626 over the base budget. The increase is a result of the increase in non-Public Works projects, primarily the Rock Creek Drainage and Flood Control project. Because of the County's commitment to drainage and flood control programs, there are no no-cost or low-cost options included in the budget submittal.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditure for this budget unit is $124,472, which excludes intrafund transfers. This represents a decrease of 43.14% decrease from the FY 2000-01 Final Budget level of direct expenditures. This recommendation represents the funding of the Department's entire request with the exception of funding for the Rock Creek-Keefer Slough Flood Control Study and associated bridge design. Should the anticipated revenue for this project be received, the CAO recommendation would be to include the expenditures needed to complete the project.

Board Action

None.

182.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 13,609	$ 20,075	$ 20,075	$ 21,738
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 49	$ 246	$ 246	$ 246
SUBTOTAL APPROPRIATIONS	$ 13,658	$ 20,321	$ 20,321	$ 21,984
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 13,658	$ 20,321	$ 20,321	$ 21,984
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit reflects the County's voluntary in-kind contribution to the Community Action Agency Program. The County provides general insurance, maintenance of County-owned buildings and utilities.

Board Action

None.

183.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 336,800	$ 607,500	$ 300,700	$ 300,700
FIXED ASSETS		$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 604	$ 2,237	$ 2,237	$ 2,237
SUBTOTAL APPROPRIATIONS	$ 337,404	$ 609,737	$ 302,937	$ 302,937
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 337,404	$ 609,737	$ 302,937	$ 302,937
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit contains fixed assets for Inter-Service Fund (ISF) budget units. Federal accounting standards do not permit charging full costs of fixed assets to ISF accounts. Therefore, the costs appear in this operating budget and are capitalized to benefiting departments according to acceptable State and Federal depreciation schedules. Please reference the fixed asset listing for further detail on the ISF budget units' fixed asset purchases.

Board Action

Please reference the ISF budget units for information regarding Board actions.

185.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 231,500	$ 275,000	$ 275,000	$ 275,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 231,500	$ 275,000	$ 275,000	$ 275,000
REVENUES	0		$ -	$ -
NET COUNTY COSTS	$ 231,500	$ 275,000	$ 275,000	$ 275,000
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget was established in order to account for the activities of the County's issue of tax and revenue anticipation notes. Generally accepted accounting principles require that the interest due on the note be paid under budgetary control; consequently, this budget unit was established to provide for payment of such interest, along with providing for payment of the related costs of the issuance.

Board Action

None.

211.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 20,000	$ 28,000	$ 28,000	$ 28,000
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 20,000	$ 28,000	$ 28,000	$ 28,000
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 20,000	$ 28,000	$ 28,000	$ 28,000
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit covers health insurance for retired elected, appointed officials and retired employees having ten continuous years' service who have retired in good standing, pursuant to Section 13.9 of the Personnel Rules.

Board Action

None.

224.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 275,210	$ 311,970	$ 311,970	$ 158,422
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 291,596	$ 151,256	$ 151,256	$ 282,320
SUBTOTAL APPROPRIATIONS	$ 566,806	$ 463,226	$ 463,226	$ 440,742
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 566,806	$ 463,226	$ 463,226	$ 440,742
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit covers the estimated costs of support service departments which are not allocated to operating departments, as well as costs received from various clearing accounts and internal service fund budgets that are awaiting allocation during final budget hearings. During budget finalization, this unit is adjusted per cost allocation requirements.

Board Action

Reduced utilities by $150,000 to allocate charges to County departments; decreased major maintenance by $20,822 due to reduced overhead charges; increased Support Services Allocations by $131,064 due to increase in Pay-Per-Performance costs and other budget increases that have not been allocated to departments.

234.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 354,013	$ 354,013	$ 354,013	$ 354,013
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 354,013	$ 354,013	$ 354,013	$ 354,013
REVENUES	$ 354,013	$ 354,013	$ 354,013	$ 354,013
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit accounts for semi-annual principal and interest payments of the capital lease for the Energy Retrofit Program. Funding is derived through charges made to the departments that have benefited from the retrofit.

Board Action

None.

690.010 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 3,494,160	$ 3,451,773	$ 3,451,773	$ 10,741,590
SUBTOTAL APPROPRIATIONS	$ 3,494,160	$ 3,451,773	$ 3,451,773	$ 10,741,590
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 3,494,160	$ 3,451,773	$ 3,451,773	$ 10,741,590
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The purpose of this budget unit is to budget for contingencies; in other words, to set money aside for unforeseen needs within the budget year. The funding of this budget unit has been improved in the last few years and, consistent with budget strategies into the future, there will be an attempt to maintain a level that is at least two percent of the General Fund. "Prudent fiscal management" suggests at least 3 percent as an acceptable level of reserves. Transfers from this budget unit to any other budget unit for specific "unanticipated contingencies" require a four-fifths vote of the Board of Supervisors. Typically, the appropriation for this unit increases between the Proposed and Final Budgets.

Year	Percent of Total Budget	Percent of General Fund
1989-90	0.5%	1.6%
1990-91	0.3%	0.9%
1991-92	0.3%	0.8%
1992-93	0.2%	0.6%
1993-94	0.2%	0.7%
1994-95	0.0%	0.0%

Year	Percent of Total Budget	Percent of General Fund
1995-96	0.5%	1.6%
1996-97	0.6%	1.7%
1997-98	1.4%	3.9%
1998-99	0.5%	1.2%
1999-00	1.3%	3.2%
2000-01	1.4%	3.1%
2001-02	3.8%	8.8%

Board Action

Increased this budget unit by $7,289,817. Improved Fund Balance allowed for increases in various Operating Budgets with the residual coming to Appropriations for Contingencies.

PUBLIC PROTECTION

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PROPOSITION 172 (AB 2788)
MAINTENANCE OF EFFORT CALCULATION

	1992-93 Budget	Less Adjusts.	Total 92-93 Base Yr.	2001-02 Budget	Less Adjusts.	Adjusted Base
District Attorney						
Criminal	2,451,711	1,750	2,449,961	4,598,947	272,900	4,326,047
Family Support	2,278,749	2,278,749	0	N/A	N/A	N/A
Child Abduction	0	0	0	324,835	324,835	0
Grant Programs	0	0	0	575,099	549,099	26,000
Welfare Fraud	528,935	528,935	0	1,411,130	1,411,130	0
Subtotal	5,259,395	2,809,434	2,449,961	6,910,011	2,557,964	4,352,047
Sheriff Department						
Services	2,233,164	59,300	2,173,864	3,707,402	997,200	2,710,202
Operations	4,517,823	314,328	4,203,495	6,563,746	198,000	6,365,746
Incarceration	4,714,859	611,004	4,103,855	8,661,494	192,750	8,468,744
COPPS	0	0	0	0	0	0
Local Law Enforc. Block Grant	0	0	0	0	0	0
Rural County Supplement	0	0	0	500,000	500,000	0
Special Enforcement Unit	717,587	198,300	519,287	759,246	450,247	308,999
Narcotics	79,171	149,000	(69,829)	96,796	0	96,796
Subtotal	12,262,604	1,331,932	10,930,672	20,288,684	2,338,197	17,950,487
Probation Department						
Juvenile Hall	1,277,495	192,739	1,084,756	2,235,242	76,000	2,159,242
General Services	1,822,927	248,032	1,574,895	5,689,845	2,096,183	3,593,662
Victim Witness	173,127	156,372	16,755	188,270	188,270	0
Board of Control	94,567	96,600	(2,033)	171,019	171,019	0
Subtotal	3,368,116	693,743	2,674,373	8,284,376	2,531,472	5,752,904
Fire Department						
Regular Services	4,920,682	283,500	4,637,182	8,527,929	63,750	8,464,179
Volunteer Services	584,904	145,134	439,770	705,933	0	705,933
Ancillary	12,250	13,810	(1,560)	78,666	62,730	15,936
Power Line Inspection	0	0	0	0	0	0
Subtotal	5,517,836	442,444	5,075,392	9,312,528	126,480	9,186,048
TOTALS	26,407,951	5,277,553	21,130,398	44,795,599	7,554,113	37,241,486
Plus Growth in Proposition 172 Sales Tax			3,350,669			
Total Adjusted Proposition 172 Base Year			24,481,067			24,481,067
AMOUNT OVER (UNDER) MAINTENANCE OF EFFORT						**$12,760,419**

175.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ 1,616	$ 1,616	$ 1,616
FIXED ASSETS	$ 420,000	$ 385,000	$ 385,000	$ 385,000
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 420,000	$ 386,616	$ 386,616	$ 386,616
REVENUES	$ 276,945	$ 273,000	$ 273,000	$ 273,000
NET COUNTY COSTS	$ 143,055	$ 113,616	$ 113,616	$ 113,616
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit was established in FY 1998-99 to provide for and segregate costs of certain capital equipment for the Sheriff's Department

Service Delivery

The Equipment Replacement – Sheriff budget unit is currently restricted to the purchase of vehicles for the Sheriff's Department. It is supported using a combination of restricted State revenue called Citizens Options for Public Safety (COPS) and General Purpose Revenue. In previous years, it also used Utility User Tax revenue. Please reference the Schedule of Fixed Assets found within the Appendix section of this budget document for detail of the Sheriff Department's Fixed Asset appropriation.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because there are no County employees assigned to this budget unit.

Departmental Budget Request

This budget unit combines a variety of vehicle requests from the Sheriff's Department budget units and will provide a mechanism for acquisition of Sheriff vehicles outside the scope of the Department's operating budget.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $386,616. It should provide sufficient funding for the acquisition of approximately 15 vehicles.

Note: It is recommended to provide $386,616 and allow the Sheriff to use the appropriation for the replacement of vehicles according to priorities within his various budget units not to exceed this amount.

Board Action

None.

175.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 266	$ 807	$ 807	$ 807
FIXED ASSETS	$ 308,000	$ -	$ 345,000	$ 345,000
INTRA-FUND TRANSFERS	$ -			$ -
SUBTOTAL APPROPRIATIONS	$ 308,266	$ 807	$ 345,807	$ 345,807
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 308,266	$ 807	$ 345,807	$ 345,807
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Equipment Replacement-Fire budget unit was established in FY 1998-99 to provide for and segregate costs of certain capital equipment for the Fire Department.

Service Delivery

The Equipment Replacement-Fire budget unit is currently restricted to fire engines and other fire department vehicles, while at the same time establishing appropriations within the departmental operating budget to contribute toward the future replacement of equipment acquired through this unit. This budget unit is funded with General Purpose Revenue.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because there are no County employees assigned to this budget unit.

Departmental Budget Request

As the equipment replacement trust fund builds, equipment acquisitions will accelerate while either reducing or, at a minimum, stabilizing dependency on General Purpose Revenue. This is the fourth year for the fire equipment replacement fund.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $345,807. Equipment requests in the regular fire department budget (450.001) exceeded $3,000,000. The level recommended herein is short of that, but will build in subsequent fiscal years, until all equipment is on a regular replacement cycle, to include two engines per year, with support vehicles acquired on a less frequent, rotational basis.

Board Action

Approved five-year lease/purchase of five fire engines in lieu of purchase of one fire engine per year over a five-year period. Approval of the lease/purchase approach resulted in no increase in funding to the equipment replacement fund.

320.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 3,500,805	$ 4,094,845	$ 3,815,264	$ 3,865,983
SERVICES & SUPPLIES	$ 786,569	$ 1,016,808	$ 948,605	$ 1,055,464
OTHER CHARGES	$ (54,815)	$ 16,000	$ (68,393)	$ (77,607)
FIXED ASSETS	$ 29,500	$ 3,000	$ 3,000	$ 3,000
INTRA-FUND TRANSFERS	$ (377,465)	$ 124,860	$ (29,580)	$ (247,893)
SUBTOTAL APPROPRIATIONS	$ 3,884,594	$ 5,255,513	$ 4,668,896	$ 4,598,947
REVENUES	$ 211,600	$ 408,600	$ 408,600	$ 421,900
NET COUNTY COSTS	$ 3,672,994	$ 4,846,913	$ 4,260,296	$ 4,177,047
ALLOCATED POSITIONS	**68**	**82**	**73.5**	**74.5**

Statement of Purpose

The District Attorney is the County prosecutor and is responsible for the prosecution of all criminal violations of State and local laws. The District Attorney acts as both a County and a State officer, with certain discretionary powers and duties unique to the position of a State officer. The Board of Supervisors has budgetary authority. In the role of State officer, the District Attorney acts by the authority of and in the name of the people of the State of California. As such, the District Attorney has discretion with respect to prosecution of criminal matters and the management thereof.

Results Based Service Delivery

The District Attorney must review all reports submitted by more than 20 law enforcement and regulatory agencies for the filing of criminal complaints. The number of reviews goes up each year. To avoid the old saying of "Justice delayed is justice denied" and to provide an efficient and speedy resolution for victims, witnesses, police and suspects, the District Attorney last year instituted a "delay reduction project" by establishing a performance standard that, to the extent possible, all reports must be reviewed within 60 days and a final decision be made on whether to file or not file charges in 90 days. The immediate press of cases, already in the courts, causes this review process to become delayed as deputy district attorneys juggle their

caseloads and put off reviews in order to attend court. Lack of adequate attorney and support staff, as well as the current court structure, exacerbates the problem. Speedier reviews are an appropriate barometer to the efficiency of staff and the adequacy of resources.

What Will Be Done to Improve Results in Fiscal Year 2001-02

A reconfiguration of attorney assignments was initiated. After obtaining an internal survey of each attorney's caseload, cases were reassigned in an effort to evenly distribute the number of reports to be read by each attorney.

A hope for additional resources will enhance our delay reduction project. Enabling attorneys to devote additional time to review police reports which will expedite the process of filing or declining criminal charges resulting in an increase in number of reports reviewed by attorneys within 90 days and increasing the quality of cases filed.

Departmental Budget Request

The District Attorney is requesting an increase of $0.9 million for Fiscal Year 2001-02 for the Criminal Budget.

Additional resources requested are listed below which are needed to address FY 2001/02 performance measures relating to Case Delay Reduction, or the time it takes to get cases filed with the Court. The items requested are: 11.0 positions (itemized in the next paragraph); $110,349 in extra help (which is offset by an amount of $93,495 in revenue from grants and program revenue); an increase in overtime in an amount of $31,397; an increase of $167,375 in services and supplies attributed primarily to increased usage of expendable supplies and professional services, stemming from increased workload and also one-time costs ($58,000) for a remodel and furnishings for badly needed expansion space on the second floor of the County Administrative Building, not currently occupied by the Office of the District Attorney.

The Addition of Eleven (11.0) New Positions Requested for Case Delay Reduction---

The new positions requested by the District Attorney are:

- 1.0 (occupied) Administrative Services Assistant (reclassified to a Staffing Specialist) resulting from the transition of the Family Support Division;

- 1.0 (occupied) Supervising District Attorney Investigator resulting from transition of the Family Support Division (56% of the cost of this position is supported by non-general fund revenues from the other District Attorney state subvented budget units;

- 0.5 Deputy District Attorney which will be added to 0.5 Deputy District Attorney which the Sheriff is requesting for the District Attorney through the California Department of Corrections (which will be assigned to a mental health court and the Court's increased number of therapeutic court calendars);

- 0.5 to which will be added to the 0.5 Office Assistant in the Criminal budget resulting in 1.0 Office Assistant to retrieve and refile over 400 case files a day;

- 3.0 paralegal positions to screen cases and assist attorneys to reduce delay in getting matters to Court;

- 1.0 Office Assistant for the Bad Check Recovery Program (which is a conversion for 1.0 FTE extra help funds paid for by program revenue);

- 2.0 Investigative Assistants to assist attorneys in locating and coordinating witnesses, serve subpoenas, prepare exhibits leaving investigators to perform higher level duties;

- 1.0 Deputy District Attorney, and;

- 1.0 District Attorney Investigator for increased workload.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $4,698,476, which excludes intrafund transfers. This represents a 10.2% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget includes full-year salary and benefit costs for three positions added in FY 2000-01, allows for expansion of the DA's office space at 25 County Center Drive, and adds two positions related to the separation of the Family Support Division (FSD). One of these new positions is actually being transferred from DA – Child Support Investigations (budget unit 320.002) to address supervisory needs for several programs within the District Attorney's Office.

In past years, a significant portion of overhead costs for the DA – Criminal budget was covered by restricted revenue through the Family Support Division. This revenue source will be lost with the transition of the Family Support Division. The potential impact on General Purpose Revenue is estimated to be as high as $230,000, which has been included in Proposed Budget recommendations. The Auditor-Controller's Office was unable to calculate Intra Departmental Transfers (account 574) for the District Attorney's budget units in the Fiscal Year 2001-02 Proposed Budget because additional information was required. A final budget adjustment will be needed to establish Intra Departmental Transfers for the DA – Criminal budget. Therefore, the budget unit's reported Net County Cost will be reduced with the final budget adjustments.

Board Action

Added one Information Systems Technician II/I position; increased Salaries and Benefits for department head pay for performance program; increased Extra Help by $13,300 with new anticipated fee revenue to enhance the District Attorney's Bad Check unit; added $40,540 to various line items for department's expansion to 3 County Center Drive; increased Maintenance – Equipment by $616 and Professional and Specialized Services by $29,576 to correct the Proposed Budget and to adjust the budget to cover actual contractual costs; increased Utilities by $5,613 to correct Proposed Budget; transferred $9,214 from Interfund Expenditures to Transportation and Travel to establish a new fuel account; decreased Intra-Departmental Transfers by $219,500 to correct over-appropriated General Purpose Revenue for allocated District Attorney administrative costs; and, increased Transportation and Travel by $21,300 for training and conferences.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do	*	*	*	*
Criminal Complaints and Juvenile Petitions				
Number of requests for criminal complaints and juvenile criminal petitions reviewed from 20+ law enforcement agencies.	**	8,493	9,367	10,229
Bad Check Unit				
Number of non-sufficient funds (NSF) checks referred to the Bad Check Unit.	**	**	**	**
Number of merchants participating in the Bad Check Program.	**	**	**	**
Dollar amount of non-sufficient funds (NSF) checks submitted to the Bad Check Program.	$177,573	$153,949	$221,313	$240,000
How Well We Do It				
Criminal Complaints and Juvenile Petitions				
Percentage of Criminal complaints and juvenile criminal petitions reviewed within 90 days.	**	**	81%	85%
Bad Check Unit				
Number of NSFchecks received by merchants.	**	**	**	**
Percentage change in the number of merchants participating in the Bad Check Program.	**	**	**	**
Rate of Collections.	**	**	**	**
Is Anyone Better Off? (# and %)				
Criminal Complaints and Juvenile Petitions				
Performance measures are being developed.	**	**	**	**
	**	**	**	**
Bad Check Unit				
Restitution to merchants resulting from NSF checks.	$114,266	$116,496	$133,445	$190,000
	65%	76%	60%	80%
(Additional Future Data Elements May Be Developed).				

* Based on calendar year rather than fiscal year.

** Data is being developed.

320.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 6,794,901	$ 506,268	$ 495,696	$ 495,696
SERVICES & SUPPLIES	$ 1,457,527	$ 132,199	$ 131,921	$ 43,261
OTHER CHARGES	$ 27,805	$ 12,000	$ 12,000	$ -
FIXED ASSETS	$ 233,000	$ 72,000	$ 72,000	$ -
INTRA-FUND TRANSFERS	$ 544,601	$ 10,850	$ 10,850	$ 70,324
SUBTOTAL APPROPRIATIONS	$ 9,057,834	$ 733,317	$ 722,467	$ 609,281
REVENUES	$ 9,057,834	$ 733,317	$ 722,467	$ 584,047
NET COUNTY COSTS	$ -	$ -	$ -	$ 25,234
ALLOCATED POSITIONS	**141.5**	**8.5**	**8.5**	**8.5**

Statement of Purpose

The District Attorney's Child Support Investigation Unit is responsible for preventing, detecting, and investigating failure to pay child support pursuant to statutory law; to assist in the prosecution of child support cases; and, to arrange for the recoupment of unpaid child support. The District Attorney works in the interest of children by establishing paternity (when necessary) and enforcing court ordered child support payments to the custodial parent or other guardian. The custodial parent or guardian not receiving court ordered child support payments, because of failure to pay by the non-custodial parent, frequently receives some form of interim public assistance. The District Attorney assists taxpayers by pursuing the repayment of the interim assistance.

The Child Support Investigation Unit is funded by a transfer from the Department of Child Support Services (DCSS) to the District Attorney Child Support Investigation Unit budget, and operated through a Memorandum of Understanding between the two departments.

Results Based Service Delivery

Many children depend on child support for their care and well-being. In Fiscal Year 1999-2000, a program was created to monitor those on court probation, having been convicted of

failure to pay child support. Fiscal Year 2000-2001 is the first full year of operation of this program. Those failing to pay in a timely manner are contacted and given notice their failure to pay is a violation of their probation. Those who continue to fail to pay face arrest and further prosecution. Each dollar collected goes directly to the support of the child or to reimbursement of the County's support of that child.

What Will Be Done to Improve Results in Fiscal Year 2001- 02

The goal is to increase the child support collections with existing resources by using lower cost Investigative Assistant workers to handle initial case intake and investigation, thereby freeing up the higher level Investigators to perform duties targeted to case completion.

Departmental Budget Request

Budget Unit 320.002 has been newly established with FY 2001-02 for appropriations and expenditures specific to the Memorandum of Understanding (MOU) for Investigative Services to support the new Department of Child Support Services (DCSS). This stand-alone budget unit will provide accounting efficiency and streamline the claiming and audit processes. This budget unit is 100% reimbursed by State funding through DCSS.

The staff allocated to this unit was previously included in the larger Family Support Division. Now allocated to this smaller unit, the number of staff remains the same.

Increases in this budget provide for the purchase of three (3) vehicles.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $711,617, which excludes intrafund transfers. This represents a 91.6% decrease from the FY 2000-01 Final Budget direct expenditures. The decrease relates to the Family Support Division becoming a new County Department of Child Support Services in FY 2001-02. The recommended budget provides necessary funds for the District Attorney's Office to comply with its MOU with the new Department of Child Support Services for investigative services. The recommended budget provides funds for the purchase of three vehicles as requested.

Board Action:

Decreased revenue by $138,420 and adjusted various line items, including the elimination of $72,000 for three vehicles, to balance with State funding. Overall, this budget unit's Net County Costs increased by $25,234 in order to maintain existing service levels. The Administrative Office will work with the DA's Office and the Child Support Services during FY 2001-02 to determine what activities State funds will cover in future years.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do *	**	**	**	**
Annual amount owed by those on child support probation.	***	***	$1,055,940	$1,100,000
Average number of persons on child support probation.			318	320
How Well We Do It				
Percentage of child support outstanding at end of year.	***	***	28%	26%
Percentage of Probationers paying child support payments.	***	***	59%	63%
Is Anyone Better Off? (# and %)				
Amount collected of that owed.	***	***	$758,016	$819,000
	***	***	72%	74%
Probationers who pay child support on time.	***	***	188	201
			59%	63%
(Additional Future Data Elements May Be Developed).				

* The Performance Measures listed above directly relate to the work of the Child Support Investigations Unit of the District Attorney's Office. This responsibility is separate from the work of the new Department of Child Support Services. While the unit handles numerous types of cases, the types of cases measured here are probationer who did not make payments according to the order of the Court. Without the enforcement efforts of this unit, the Child Support amounts listed in the table would not have been collected.

** Based on calendar year rather than fiscal year.

*** See Results Based Service Delivery for explanation.

320.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 215,524	$ 227,406	$ 227,406	$ 227,406
SERVICES & SUPPLIES	$ 62,848	$ 61,131	$ 61,131	$ 62,512
OTHER CHARGES	$ 4,000	$ 4,000	$ 4,000	$ 2,619
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 15,225	$ 15,907	$ 4,983	$ 32,298
SUBTOTAL APPROPRIATIONS	$ 297,597	$ 308,444	$ 297,520	$ 324,835
REVENUES	$ 297,597	$ 303,462	$ 297,520	$ 324,835
NET COUNTY COSTS	$ -	$ 4,982	$ -	$ -
ALLOCATED POSITIONS	**4**	**4**	**4**	**4**

Statement of Purpose

This budget unit addresses investigations and recovery of abduction of children where the act is perpetrated by a parent or guardian. State law provides that such abductions are not the responsibility of the police agency, but the District Attorney. As a State mandate, the State covers the costs of this activity. The District Attorney works in the interest of the abducted children and court-ordered custodial parents or guardians.

Results Based Service Delivery

Parents and children involved in child abduction and child visitation are best served when their cases are handled in a timely manner. Since these cases often involve disruption of children's lives, both physically and emotionally, prompt resolution is in the child's best interest. Fiscal Year 2000-2001 is chosen as the baseline for measuring how efficiently these cases are handled.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The goal is to improve the time spent on those cases by 10% by a reconfiguration of staff duties with the conversion of a highly paid clerical position to an Investigative Assistant (planned to be enacted before the end of FY 2000-01) which will be implemented in FY 2001-02 and

provides for more flexibility. The Investigative Assistant may conduct limited investigations at the direction of an Investigator and assist with searches and recovery efforts in the field for missing and abducted children. These are duties that cannot be performed by a clerical position.

Departmental Budget Request

The District Attorney requests a status quo budget for the Child Abduction Unit with increases for the costs of employee benefits and normal salary merit increases. This budget unit is reimbursed 100% by State funds. At times, the State does not reimburse on a timely schedule and the County must provide cash flow for the unit.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $292,537, which excludes intrafund transfers. This represents a 3.6% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget maintains existing service levels.

Board Action

Increased Intra-Departmental Transfers by $27,245 for the District Attorney's allocated administrative costs; and increased claims for State reimbursement of mandated costs (revenue) by the same amount.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do		*	*	*
Number of Child Abduction cases opened.	**	35	24	30
Number of cases closed within 15 days.	**	24	21	28
How Well We Do It				
Percentage of Child Abduction cases closed within 15 days.	**	69%	88%	93%
Is Anyone Better Off? (# and %)				
(Data elements will need to be developed).	**	***	***	***

* Based on calendar year rather than fiscal year.

** FY 2000-01 was established as baseline for performance measures.

*** Data is being developed.

320.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 543,686	$ 511,901	$ 511,901	$ 511,901
SERVICES & SUPPLIES	$ 159,508	$ 38,909	$ 28,057	$ 28,057
OTHER CHARGES	$ 14,664	$ -	$ -	$ -
FIXED ASSETS	$ 38,213	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 53,112	$ 35,141	$ 35,141	$ 35,141
SUBTOTAL APPROPRIATIONS	$ 809,183	$ 585,951	$ 575,099	$ 575,099
REVENUES	$ 695,735	$ 575,099	$ 575,099	$ 575,099
NET COUNTY COSTS	$ 113,448	$ 10,852	$ -	$ -

ALLOCATED POSITIONS [See 320.001 District Attorney-Criminal Budget]

Statement of Purpose

The District Attorney receives from seven to ten grants a year to assist with funding for the investigation and prosecution of special types of cases. The grants are through the Office of Criminal Justice Planning, the Department of Justice and the California Department of Insurance. In Fiscal Year 2000-01, the District Attorney's Office established this budget unit to separate grant funding from general funding in the Criminal Unit budget. This separate "grants" budget has provided for more accurate accounting and streamlined audits.

Service Delivery

Each grant awarded to the District Attorney is appropriated to this budget unit with a project number. The project number is used for all expenditures relating to that grant. This has reduced the time used by administrative staff to prepare the claims for reimbursement. No allocated positions are shown in this budget unit. The grant funds appropriated to salaries and benefits pays for salaries of positions in the other District Attorney's operational units.

Departmental Budget Request

None as this budget unit is based upon grants awarded to the Office of the District Attorney.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $539,958, which excludes intrafund transfers. This represents a 28.6% decrease from the FY 2000-01 Final Budget direct expenditures. This budget unit serves as a tracking system for grants awarded to the District Attorney's Office. The recommended budget reflects total grant revenue anticipated for FY 2001-02.

Board Action

None.

320.005 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,051,864	$ 1,109,084	$ 1,109,084	$ 1,094,514
SERVICES & SUPPLIES	$ 126,397	$ 149,459	$ 159,798	$ 151,981
OTHER CHARGES	$ 24,000	$ 24,000	$ 24,000	$ 11,981
FIXED ASSETS	$ 98,800	$ 98,800	$ 98,800	$ -
INTRA-FUND TRANSFERS	$ 71,751	$ 77,195	$ 19,448	$ 152,654
SUBTOTAL APPROPRIATIONS	$ 1,372,812	$ 1,458,538	$ 1,411,130	$ 1,411,130
REVENUES	$ 1,372,812	$ 1,449,430	$ 1,411,130	$ 1,411,130
NET COUNTY COSTS	$ -	$ 9,108	$ -	$ -
ALLOCATED POSITIONS	**18**	**18**	**18**	**18**

Statement of Purpose

The District Attorney's Welfare Fraud Unit is responsible for preventing, detecting, and investigating public assistance fraud pursuant to statutory law; to assist in the prosecution of welfare fraud cases; and to arrange for the recoupment of fraudulently obtained public assistance.

The Welfare Fraud Unit is funded by a transfer from the Welfare Department to the District Attorney Welfare Fraud Unit budget and operated through a memorandum of understanding between the two departments. The County cost of the program is included within the Welfare Department budget.

Results Based Service Delivery

The Welfare Fraud Unit conducts public assistance fraud investigations referred to them by the Welfare Department and by private citizens. These are often complex financial investigations requiring many man-hours to complete. Prior to fiscal year 2000 / 2001 the average number of the cases completed in comparison to those referred was 74%. In calendar year 2000 an extra-help Investigative Assistant was hired to address the backlog of cases.

The Investigative Assistant's task was to identify cases in which the statute of limitations had run out, or for other reasons, were not prosecutable.

What Will Be Done to Improve Results in Fiscal Year 2001- 02

The goal is to increase the percentage of completed cases by 5% using existing staff, which includes increased use of the lower cost investigative assistant to assist the higher paid investigator.

Departmental Budget Request

The District Attorney has requested an increase in this budget unit in an amount of $303,000 that has been agreed to by the County Welfare Department. The Welfare Department funds the District Attorney's Welfare Fraud Investigative Unit with 100% State funds through an interfund transfer (from the County Welfare Department Budget to the Office of the District Attorney Budget). The increased funding provides for the continuation of two (2) Senior District Attorney Investigator positions that were added mid-year 2000/01, normal salary merit increases, increases in employee benefits, minimal increases in appropriations for office expense, transportation and travel and expanded hours of supervision for the unit.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,391,682, which excludes intrafund transfers. This represents a 7.0% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget includes appropriation to cover full-year salary and benefit costs for two positions added in FY 2000-01 and maintains existing service levels provided by the Unit.

Board Action

Various line item adjustments to balance with Welfare allocation, including the elimination of $98,800 in Fixed Assets for four vehicles and one CLETS terminal and printer. Total budget remains unchanged.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do	*	*	*	*
Number of cases referred.	2,026	1,855	2,426	2,200
Number of cases carried from prior year.	**	506	951	0
Number of cases completed.	1,528	1,414	3,377	1,760
How Well We Do It				
Percentage of cases completed.	75%	60%	100% ***	80% ***
Is Anyone Better Off? (# and %)				
Welfare payments avoided.	**	**	**	**
Welfare payments repaid.	**	**	**	**

* Based on calendar year rather than fiscal year.

** Data is being developed.

*** The percent of cases completed in FY 2000-01 jumped to 100T by using extra help staff to address the backlog. Extra help staffing is not included in the FY 2001/02 budget. With existing staffing the target of 80% cases completed within the year is an improvement of 5% from 1998-99 and 20% from 1999-2000.

Board Action

Increased Office Supplies by $53,724 for computer upgrades; increased Professional and Specialized Services by $20,000 for technical support; and, increased allocated County Support Service costs by $26 as allocated by the Auditor.

321.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ 73,724
OTHER CHARGES	$ 26	$ -	$ -	$ 26
FIXED ASSETS	$ 74,725	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 74,751	$ -	$ -	$ 73,750
REVENUES	$ 74,751		$ -	$ 73,750
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Citizens' Option for Public Safety Program (COPS), established by the State Legislature effective July 1996, is set forth in Chapter 6.7, Section 30061-30065 of the Government Code. Under this program, law enforcement, prosecution and the jail are eligible to receive grant funds, which are appropriated yearly by the State Budget Act. The statutes require 12 ½% allocated to the County Sheriff for jails, 12 ½% to the District Attorney for prosecution and 75% to the County and Cities within the County for frontline law enforcement. Section 30061 also requires the County to establish a Supplemental Law Enforcement Services Fund (SLESF) to receive all amounts allocated to the County for COPS (Fund 0050). COPS grants are to be used for supplemental funding, not to supplant funding of items assumed by the General Fund prior to the COPS legislation. Appropriate expenses for the COPS funds are personnel, services/supplies and equipment.

Departmental Budget Request

The District Attorney intends to use the funds for a computer interface with the Court and other justice agencies.

360.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 2,932,190	$ 6,323,389	$ 3,091,428	$ 3,188,591
SERVICES & SUPPLIES	$ 362,977	$ 797,966	$ 398,122	$ 416,073
OTHER CHARGES	$ (28,279)	$ 52,380	$ (32,125)	$ (41,744)
FIXED ASSETS	$ 43,650	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 108,079	$ 123,739	$ 143,781	$ 144,482
SUBTOTAL APPROPRIATIONS	$ 3,418,617	$ 7,297,474	$ 3,601,206	$ 3,707,402
REVENUES	$ 1,250,796	$ 1,128,235	$ 1,150,149	$ 1,150,149
NET COUNTY COSTS	$ 2,167,821	$ 6,169,239	$ 2,451,057	$ 2,557,253
ALLOCATED POSITIONS	57	61	58	58

Statement of Purpose

The Administration Division of the Sheriff's Office is comprised of sworn and non-sworn employees who provide services and support to the general public, sheriff employees and other county employees. State law mandates many of the functions performed by the Administration Division, while others are crucial to the overall operations of the Sheriff's Office. Our internal sub-units are:

- ***Accounting/Budgets/Payroll*: This unit manages and tracks all budget units, expenditures and payroll working closely with CAO's office, Personnel and the Auditor-Controller.**
- ***Internal Affairs*: The Internal Affairs Section investigates and makes a finding on the alleged misconduct of Sheriff employees.**
- ***Staffing Specialist/Backgrounds*: This section is responsible for the recruitment, testing and background investigations of applicants as well as personnel files of employees and works closely with the Personnel Department.**
- ***Training*: This section develops and implements a yearly training plan for all sworn personnel and deals directly with the State agency, POST.**

Many of the following services are provided at a cost to the customer. Our external customer sub-units are:

- *Civil*: The Civil Section provides services to the general public, private sector and the District Attorney's Office. Typical services include small claims, summons, evictions, liens, restraining orders, and court ordered subpoenas.
- *Communications*: The Communications Section operates 24 hours a day 7 days a week. Public Safety Dispatchers receive, document and dispatch emergency personnel to 9-1-1 telephone calls and non-emergent calls for service.
- *Court Security*: The Court Security Section provides for the safe and orderly operation of the State Courts. Assignments in this Section include judiciary protection, screening and/or searching the public prior to entry into the courts, escorting prisoners to and from the courtrooms.
- *Records & Warrants*: The Records & Warrants Section is responsible for the receiving of and data entry of all crime and arrest reports. This section also receives, maintains and attempts service on all arrest warrants issued by the courts. Services provided to the general public include the copying of crime reports, Live Scan fingerprinting, issuance of concealed weapons permits, explosive permits, and criminal history checks.

Service Delivery

Purely due to the character of staff, both internal and external customers have experienced little reduction in service levels. The employees of the unit, on the other hand, have suffered increased stress levels and increased demands on services with no increase in available resources. This formula for trimming perceived budgetary fat is productive to a point then results in a reverse affect of spiraling ineffectiveness. As with every county department, the Sheriff's Office has expanded our use of computers to increase efficiency. We are desperately in need of IS staff to support our computer systems as we were forced to assign in-house staff to IS functions. We are experiencing severe inefficiencies with "cops" doing IS functions and the constant demand of their assigned job. Both arenas are suffering.

The Records Department is overburdened with workload partially due to the doubling of demand for Live Scan fingerprinting services coupled with an increased workload and staff turnover. Records was forced to reprioritize tasks and drop the necessary function of purging records and collecting on fees on the alarm ordinance, as well as postpone the entry of crime statistics. The obstacles reducing Records efficiency is a staff shortage to handle the Live Scan processing and the overcrowding and inefficiency of the physical space they occupy. We have requested two Records staff positions to manage the Live Scan fingerprinting.

What Will Be Done to Improve Results in Fiscal Year 2001-02

- Capture authorized IS positions to manage computer systems and reassign staff.
- Determine "actual costs" for providing services to the general public and make any appropriate adjustments.
- Consider expanding front lobby hours to better serve the public.
- Attempt to expedite the hiring process.
- Design and implement a customer survey for services provided by the Sheriff's Office.
- Redesign the Records Department for increased efficiency and capture staff to perform Live Scan functions.

Departmental Budget Request

The base budget will no longer maintain current service levels with increased demands. State mandates have increased each year and there is no indication that this trend will reverse itself. Our request of two additional record's clerks along with the planned records remodel should enhance record's efficiency and reduce the backlog. Further, we have requested IS staff to manage the current 48 and anticipated 27 computer stations. This staff would allow the reassignment of cops back to their intended assignments and dramatically increase department efficiency with the potential for expanded computer use and more integration with other agencies.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $3,457,425, which excludes intrafund transfers. This represents a 4.4% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget includes full-year salary and benefit costs for a Principal Analyst position added in FY 2000-01 and adds one term Sheriff's Clerk II, I position to address increased workload issues for fingerprinting services. The department anticipates that fees collected for fingerprinting services will cover the cost of the term position. This position may be converted to a full-time regular position in the future if actual fee revenue covers its ongoing costs.

Board Action

Increased Salaries for costs related to medical separation; increased Salaries and Benefits for department head pay for performance program; increased memberships for chaplains' memberships and CSSA dues; increased Utilities by $8,595 to correct Proposed Budget; and, transferred $9,619 from Interfund Expenditures to Transportation and Travel to establish a new fuel account in Sheriff's Operations budget.

360.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 4,956,646	$ 10,594,702	$ 4,995,591	$ 5,006,736
SERVICES & SUPPLIES	$ 1,012,649	$ 2,290,756	$ 1,163,638	$ 1,344,693
OTHER CHARGES	$ 144,966	$ 493,200	$ 136,776	$ 10,176
FIXED ASSETS	$ -	$ 279,000	$ -	$ 202,141
INTRA-FUND TRANSFERS	$ 178,457	$ 91,796	$ 205,242	$ -
SUBTOTAL APPROPRIATIONS	$ 6,292,718	$ 13,749,454	$ 6,501,247	$ 6,563,746
REVENUES	$ 85,100	$ 198,000	$ 198,000	$ 198,000
NET COUNTY COSTS	$ 6,207,618	$ 13,551,454	$ 6,303,247	$ 6,365,746
ALLOCATED POSITIONS	**77**	**91**	**77**	**77**

Statement of Purpose

The Operations Division is the public safety branch of the Butte County Sheriff's Office. The division's mandate is the protection of life and property in the unincorporated areas of Butte County. The Sheriff's Office accomplishes this mandate by maintaining order, enforcing laws, and providing a variety of social services to the residents of Butte County. Bureaus within the Operations Division are:

Patrol Division: **Deputy Sheriffs provide uniformed response to calls for service to investigate a variety of activities including misdemeanors, felonies, and other suspicious activities. The Patrol Division conducts follow-up investigations on property and misdemeanor crimes.**

The *Coroner's Office* is responsible for investigating deaths by determining the manner and cause of death, notification of next of kin, and care and custody of the decedent's property.

The *Investigation's unit* is responsible for the follow-up investigation of felony crimes with priority granted to crimes against persons. This unit also contains a full-time photographic laboratory capable of processing color crime scene photographs.

The *Gang Unit* provides services to the County by committing two full-time, non-uniformed deputies to investigate gang related activities in the unincorporated areas of Butte County. Additionally, this unit assists with a multi-jurisdictional unit and works with agencies outside of Butte County's jurisdiction.

Evidence Office: The Evidence Office stores and maintains property taken as evidence, coroner's property, and safekeeping. The unit is responsible for processing complex crime scenes and shipping evidence requiring additional processing.

BASS: The Sheriff provides one full-time Deputy Sheriff to the BASS unit (Butte Anti-drug Special Supervision) through the Office of Criminal Justice Programs grant via the Butte County Probation Office. This unit conducts probation searches on individuals who have drug convictions, as well as assists the California Department of Parole. BASS also assists in the investigation of gang activities in other jurisdictions by targeting street level drug users and suppliers. BASS and Butte Interagency Narcotic Task Force (BINTF) work closely on occasion by searching for individuals wanted for felony or misdemeanor violations. Assistance is given to agencies outside Butte County, when requested.

Service Delivery

The population of Butte County continues to increase in both incorporated and unincorporated areas and the Sheriff's Office responded to nearly 33,000 calls for service last year. The Sheriff's Office continues to struggle with manpower shortages and is uncomfortable with our deputy coverage between the hours of 5:00 am and 9:00 am daily. Of the 2,092 felony cases filed, the Sheriff's Office has the resources to assign only 35%. Of those 735 cases assigned to investigations, only 40% were completed. Due to a lack of resources in manpower and an investigations unit that has not received staff in ten years, the final numbers are only 21% of the original felony cases filed are fully investigated. That leaves 1,651 victims whose cases were not investigated resulting in a level of service that is disheartening to us as professionals. Were we granted the requested staff to properly investigate cases, then we would be given an opportunity to affect a significant change in the community.

We did accomplish a number of objectives, such as an aggressive hiring campaign resulting in the lowest vacancy rate in years, a reduction in the amount of overtime and extra-help paid through new strategies, the appointment of two school resource officers through a successful grant award, and the renovation of the Chico substation to include computer workstations.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Given our current mandates and resources we declare that we have reached the saturation point of the ability to provide improved services at little to no cost.

Departmental Budget Request

This budget unit hopes to receive the requested budget as submitted. The base budget will continue to provide the citizens of Butte County with the aforementioned services. The Sheriff's Office Operations Division will continue to provide active law enforcement support to the various specialized units. However, with the acquisition of budget increases as presented in the FY 2001-02 budget submission package (Expansions 1–5), the Operations Division will be able to provide quicker response time, reduce extra-help, overtime, and sick leave time, as well as continue to meet the increasing demand for law enforcement in the unincorporated areas of Butte County.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $6,296,005, which excludes intrafund transfers. This represents a 1.1% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget maintains current service levels for Sheriff Operations.

Board Action

Decreased General Insurance by $24,000 to correct Auditor's allocation of insurance premiums; increased Utilities by $4,086 to correct Proposed Budget; increased salaries by $11,145 for costs related to employee medical separation; increased Professional and Specialized Services by $19,200 for payment of prior year pathology services and increased K-9 contract; and, transferred $126,600 from Interfund Expenditures to Transportation and Travel to establish a new fuel account.

360.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 4,879,506	$ 10,441,328	$ 5,079,789	$ 5,087,023
SERVICES & SUPPLIES	$ 3,093,478	$ 6,572,503	$ 3,289,685	$ 3,409,147
OTHER CHARGES	$ 24,000	$ 48,000	$ 24,000	$ 24,000
FIXED ASSETS	$ 5,000	$ -	$ 10,000	$ 14,000
INTRA-FUND TRANSFERS	$ 107,085	$ 91,498	$ 126,517	$ 127,324
SUBTOTAL APPROPRIATIONS	$ 8,109,069	$ 17,153,329	$ 8,529,991	$ 8,661,494
REVENUES	$ 582,000	$ 592,250	$ 620,250	$ 620,250
NET COUNTY COSTS	$ 7,527,069	$ 16,561,079	$ 7,909,741	$ 8,041,244
ALLOCATED POSITIONS	**95**	**107**	**96**	**94**

Statement of Purpose

The Corrections Division of the Sheriff's Office is mandated by law to provide for the care, safety, security, and welfare of persons incarcerated in County correctional facilities. The Division provides transportation of inmates to: court, medical and dental appointments, and State prisons. The Correctional Facility serves eight law enforcement agencies on a regular basis and numerous other agencies short term. Programs administered by the Correctional Facility include:

- **Sheriff's Work Alternative Program (SWAP).**
- **Electronic Surveillance Program (ESP).**
- **Pre-Trial Release Program.**
- **School/Work Furlough Program.**
- **Inmate Road Crew Program.**
- **Sheriff's Parole.**
- **Division Training.**

Average daily populations of nearly 500 reside at the Correctional Facility with an additional 300 inmates participating in various programs. The County Correctional Facilities operate under a court ordered Consent Decree that governs specific aspects of jail operations.

Results Based Service Delivery

As the population of Butte County continues to grow, so, too, does the average daily population and annual bookings of the Correctional Facility. As we push an average daily population of nearly 500 inmates and annual bookings approaching 11,000, we struggle with maintaining service levels and an appropriate ratio of staff-to-inmates. For the first time in years, we were forced to pre-release twenty-nine inmates to allow space for incoming inmates. Space is especially limited in the female housing unit where twenty-five of the twenty-nine pre-releases occurred. We hover at a 10% employee vacancy rate despite efforts to reduce this number. Our target employee vacancy rate for FY 01-02 is 5%, and we plan to commit a concerted effort to reduce the number of worker injuries by 25%. The concept of ratio of staff-to-inmates is comparable to ratios instituted in schools, daycares, and hospitals. A certain level of care is possible with appropriate ratios. The Correctional Facility cannot control the quantity of inmates or bookings brought to the facility; we are forced to react to the numbers and cannot turn anyone away, nor request they return at a later date. In observing population trends, we project continued growth and, thus, request increases in staff to maintain service levels.

What Will Be Done to Improve Results in Fiscal Year 2001-02

With law enforcement and corrections facing a statewide shortage of eligible employees, we consider staff retention and safety imperative, coupled with an aggressive recruitment campaign. We will conduct a staff survey to determine internal customer satisfaction and solicit ideas to improve performance. We intend to reduce our vacancy rate to 5% by working closely with the Personnel Department in the design and execution of a successful recruitment, testing, hiring, and retention plan for Correctional Officers. Further, we plan to work with the Risk Management Department and evaluate in-house safety protocols to implement a comprehensive safe employee program to reduce the worker compensation injuries by 25%. With increases in staff through a reduced vacancy rate and an emphasis on employee safety (reduced employee absence due to injury), we hope to reduce the employee-to-inmate ratio to a more appropriate number. We implore the Board to consider authorizing new Correctional Officer positions to reflect increases in County population causing increases in Correctional Facility demands.

Departmental Budget Request

Our staff survey, pursuit of new employees to fill vacancies, and safety training will be absorbed into our budget. In consideration of current demands exceeding the staff available, we have requested additional funding for overtime in the amount of $422,395 and extra help in the amount of $159,550 to cover shifts of Correctional Officers and Technicians. We have utilized this strategy of covering shortages with overtime and extra help for years, and the method is taking its toll. Staff is exhausted. The best solution to our current problem of staffing shortages is additional staff. With an aggressive recruitment and retention plan,

additional staff would allow us to meet the demands placed on the Correctional Facility daily allowing for moderate turnover without compromising the safety of our officers and inmates. Further, we anticipate expending less overtime and extra help funds in the second budget year after the recommended increase in staff. This would allow us time to train new staff and allow current staff overdue vacations and holiday time off, thus preserving their careers.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $8,403,474, which excludes intrafund transfers. This represents a 4.3% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget maintains an elevated level of appropriation in Extra Help and Overtime to assure full compliance with the Consent Decree and continues the elimination of the Required Expenditure Savings (RES).

Board Action

Increased Utilities by $54,511 to correct Proposed Budget; increased Salaries by $7,234 for costs related to employee medical separation; increased Professional and Specialized Services by $71,501 for increase contractual agreement with medical provider; decreased Transportation and Travel by $2,550 to establish a new fuel account in Sheriff's Operations budget; and, transferred $4,000 from Office Supplies to Fixed Assets for the purchase of one computer server.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of Butte County Offenders Incarcerated.	6,988	6,930	6,570	6,600
Number of Butte County Offenders Processed.	9,311	9,794	10,425	11,000
Number of Correctional Officers and Technicians.	78	79	79	90
How Well We Do It				
Ratio of Authorized Correctional Officers to Inmates.	1:27	1:29	1:33	1:31
Ratio of Correctional Officers with vacancy rate.	1:34	1:32	1:38	1:35
Authorized Position Vacancy Rate.	20%	10%	10%	5%
Number of Annual Bookings per Technician.	517	544	579	611
Reported worker injuries.	25	28	26	20
Staff retained over two years.	36 46%	46 58%	59 75%	63 80%
Is Anyone Better Off? (# and %)				
Pre-released due to overcrowding. Average time served of pre-released.	0 0%	0 0%	29 39%	0 0%
Inmate escapes from jail custody.	0 0%	0 0%	0 0%	0 0%
Convicted Failure to Report as sentenced.	80 9%	80 7%	120 9%	150 9%
Unresolved Inmate Complaints.	0 0%	0 0%	1 0.30%	0 0%

360.007 – Sheriff-Coroner (Rural County Supplemental Funding)

Scott A. Mackenzie ***Public Protection***

360.007 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ 223,049
SERVICES & SUPPLIES	$ -	$ -	$ -	$ 152,340
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ 100,000
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ 24,611
	$ -			
SUBTOTAL APPROPRIATIONS	$ -	$ -	$ -	$ 500,000
	$ -			
REVENUES	$ -	$ -	$ -	$ 500,000
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**8**

Statement of Purpose

This unit is under the direction of both the Operations and Administrative Divisions. This budget unit was created in 2001 with Rural County Crime Prevention Act money. This state allocation allowed for the development of a long overdue Information Systems unit of three trained professionals and the ability to increase the staff of Deputy Sheriff's by four positions. Further, a clerk position was created to support operations with the increase in staff. The unit was created as a separate unit to enhance the tracking of the state money much as our grant units are tracked.

Service Delivery

The creation of our Information Systems unit will allow the three staff members in-house to return to their assigned duties in their respective departments. The new I.S. unit will create new opportunities for the Sheriff's Office to look into formatting and design for criminal and statistical analysis as well as increased efficiency with maintenance issues. The potential for paperless reporting and integrated systems with Dispatch, Records, Jail and Patrol Deputies becomes imminent.

With the addition of four Deputies and a Clerk, staffing levels for the Operations Division will move closer to appropriate staffing levels for the demands placed on the Sheriff's Office by the Community.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This is a new budget unit. A proposal for increased service levels will be included in the FY 2002-03 budget.

Departmental Budget Request

The Sheriff and CAO discussed and agreed upon an expenditure plan for the use of the $500,000 received from the State. The State Legislature and Governor expect to continue this Rural Crime Prevention Act program for many years into the future.

Board Action

Added two Information Systems Technician II/I positions, one Information Analyst II/I position, four Deputy Sheriff positions, and one Sheriff Clerk III/II position; approved appropriation in various line items for ancillary costs related to the eight new positions; increased Special Departmental Expenses by $125,000 for safety equipment; increased Fixed Assets by $100,000 for the purchase of four marked patrol vehicles; and, increased the Interfund transfer to the Equipment Replacement Fund by $20,040.

360.008 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 425,106	$ 344,077	$ 338,280	$ 338,280
SERVICES & SUPPLIES	$ 283,866	$ 310,679	$ 310,668	$ 334,668
OTHER CHARGES	$ (923)	$ 13,730	$ 1,009	$ 1,009
FIXED ASSETS	$ -	$ 3,333	$ 3,333	$ 3,333
INTRA-FUND TRANSFERS	$ 15,812	$ 88,742	$ 81,816	$ 81,956
SUBTOTAL APPROPRIATIONS	$ 723,861	$ 760,561	$ 735,106	$ 759,246
REVENUES	$ 575,914	$ 496,914	$ 496,914	$ 496,914
NET COUNTY COSTS	$ 147,947	$ 263,647	$ 238,192	$ 262,332
ALLOCATED POSITIONS	6	4	4	4

Statement of Purpose

The Special Enforcement Unit (SEU) of the Butte County Sheriff's Office is under the control and direction of the Sheriff's Operation Division. This unit is responsible for the implementation, management and coordination of contracts for specific details with various outside agencies, such as the Office of Criminal Justice Planning (OCJP), State Off-Highway Vehicle Commission (OHV), United States Forest Service (USFS), the Department of Water Resources (DWR), and the Drug Enforcement Administration (DEA). These contracts are described below:

Funding is received from the DEA and OCJP for year round investigation of illegal marijuana growing cultivation sites in the jurisdiction of the Butte County Sheriff's Office. The sworn non-uniformed officers assigned to this unit are responsible for the investigation, processing, and gathering of evidence, and the follow-up and subsequent arrest of persons responsible for the illegal cultivation of marijuana on public and private land, indoor and outdoor garden sites. Additionally, the SEU works cooperatively with other specialized units within the Sheriff's Office, as well as other law enforcement agencies within Butte County.

The Department of Water Resources: The SEU receives year round funding via contract with the State of California, Department of Water Resources whereby one uniformed full-time Deputy Sheriff patrols the Oroville Thermalito After bay. The uniformed deputy assigned to the After bay has extensive dive training and responds, when requested, to Search and Rescue call-outs and is actively involved in water safety awareness, education and laws as they pertain to waterways.

United States Forest Service: The SEU receives funding via three separate contracts with the USFS (Lassen Campground Patrol, Plumas Campground Patrol, and the Cooperative Law Enforcement Agreement)

- Vehicular campground patrol on the *Lassen* National Forest and the *Plumas* National Forest. This contract provides for sworn uniformed Deputy Sheriffs to provide vehicle patrol on the Lassen and the Plumas Forest in designated campgrounds in the high mountainous areas within Butte County. The campground patrol is seasonal and runs from Memorial Day through Labor Day. The enforcement of laws, litter, vandalism, as well as public relations with campers, are just a few of the tasks that the deputy performs.

- The Cooperative Law Enforcement Agreement is a seasonal contract, which provides for non-uniformed sworn personnel on the Lassen and Plumas National Forest to conduct investigations of marijuana cultivation and to stakeout, seize, and arrest persons found conducting illegal activities on USFS land.

Off-Highway Vehicle Grant (Jonesville Enforcement): Funding is received from the State Parks and Recreation for the snowmobile enforcement of off-highway vehicle laws within the Jonesville/Butte Meadows area of Butte County.

Aviation Resources: The Butte County Sheriff's Office, SEU maintains and operates two helicopters and one fixed-wing airplane. The aircraft are primarily used for marijuana reconnaissance and surveillance missions; however, search and rescue missions are given priority. Last year, thirty-four missions were flown for search and rescue, and seventy-seven missions were flown for marijuana related activities. The District Attorney's Office, BINTF, Investigations Unit, Search & Rescue, Planning Department, and Communications Department request aerial operations on occasion, as well as other law enforcement agencies.

Service Delivery

Butte County has a large amount of accessible backcountry offering opportunity for both recreation and criminal activity. With both activities, the Sheriff's Office performs public services and law enforcement to enhance the safety of backcountry residents and visitors. The

SEU seized and destroyed an estimated 31,000 marijuana plants, a record number for the year-to-date, and the unit obtained all projected goals as set by the OCJP grant at the beginning of the year.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The unit will continue to perform the services as stated in the various grants and contracts. The unit will track medicinal medical marijuana users in Butte County and continue to receive tips and information for follow-up regarding illegal marijuana activities. SEU will work with the District Attorney's Office to cooperatively pursue successful investigation, arrest and prosecution of illegal marijuana cultivation and sale.

Departmental Budget Request

Seventy-five percent of this unit is funded through State and Federal grant money with specific objectives outlined in the grant contracts. The current services provided will continue with the same level of bottom line funding granted last year.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $653,290, which excludes intrafund transfers. This represents a 15.7% decrease from the FY 2000-01 Final Budget direct expenditures. The decrease relates to the discontinuation of a of a police services contract with the City of Biggs. Sheriff personnel that once provided services to the City of Biggs were transferred to divisions within the Sheriff's Department. Accordingly, salary and benefit appropriation was reduced for this budget unit.

Board Action

Increased General Insurance by $24,000 to correct Auditor's allocation of insurance premiums; and, increased Support Service Allocation by $140 to correct allocation of Personnel Department's costs.

360.011 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 67,891	$ 74,059	$ 73,052	$ 73,052
SERVICES & SUPPLIES	$ 7,112	$ 8,364	$ 8,364	$ 8,364
OTHER CHARGES	$ 17,838	$ 15,500	$ 14,153	$ 14,153
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 1,259	$ 1,214	$ 1,214	$ 1,227
SUBTOTAL APPROPRIATIONS	$ 94,100	$ 99,137	$ 96,783	$ 96,796
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 94,100	$ 99,137	$ 96,783	$ 96,796
ALLOCATED POSITIONS	1	1	1	1

Statement of Purpose

The BINTF budget supports the Butte County Sheriff's Office commitment to a collaborative effort with other local and state law enforcement agencies in combating illegal narcotics in Butte County by providing one sworn non-uniformed Deputy Sheriff. Other law enforcement agencies include the Oroville Police Department, the Chico Police Department, the Paradise Police Department, the California Highway Patrol, the Gridley Police Department, and the Butte County District Attorney's Office, as well as outside resources, which include the Bureau of Narcotic Enforcement, and the Department of Justice. Additionally, this unit works closely with the Drug Endangered Children Program and Butte County Children's Services in an effort to identify and remove endangered children from hazardous conditions where children may be exposed to drugs, drug labs and drug lab by-products.

Service Delivery

Despite our best efforts Butte County continues to have problems with clandestine laboratories that pose a serious threat to residents, children, and public service agencies. Last year, BINTF was responsible for 206 persons being charged with narcotic related activities and the unit closed down twenty-three clandestine laboratories. Through these arrests and lab closures,

forty-six children were detained for their safety and eleven child endangerment cases were subsequently filed. BINTF successfully affected a significant and positive change for forty-six endangered children and twenty-three endangered neighborhoods.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Butte County Sheriff's Office will continue to perform the services stated above in cooperation with the aforementioned law enforcement agencies. The Butte County Sheriff's Office will continue to support the County's commitment by providing one sworn non-uniformed Deputy Sheriff to the Butte Interagency Narcotic Task Force in its effort to investigate clandestine laboratories, arrest and convict persons responsible for the labs. To work with the Butte County District Attorney's Office to increase the conviction rate of drug manufactures, traffickers, and users, and to continue on-going participation in the Drug Endangered Children Program by identifying and removing children from situations where hazardous drug labs are located and/or exposure to drugs and their by-products exist.

Departmental Budget Request

This budget unit hopes to receive the requested budget as submitted to maintain services provided in this collaborative effort to eradicate clandestine laboratories in Butte County.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $95,569, which excludes intrafund transfers. This represents a 2.9% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget essentially supports the Sheriff's budget request and applies the Required Expenditure Savings (RES).

Board Action

Increased Support Service Allocation by $13 to correct allocation of Human Resources Department's costs.

361.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 50,633	$ 154,967	$ 51,784	$ 51,784
SERVICES & SUPPLIES	$ 39,246	$ 82,864	$ 39,896	$ 39,896
OTHER CHARGES	$ (1,937)	$ -	$ (1,974)	$ (1,974)
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 6,892	$ 5,124	$ 5,124	$ 5,133
SUBTOTAL APPROPRIATIONS	$ 94,834	$ 242,955	$ 94,830	$ 94,839
REVENUES			$ -	$ -
NET COUNTY COSTS	$ 94,834	$ 242,955	$ 94,830	$ 94,839
ALLOCATED POSITIONS	**1**	**4**	**1**	**1**

Statement of Purpose

The Consent Decree was instituted in the mid-80's to address deficiencies in jail services available to inmates. The budget unit provides operating funds to cover expenditures such as monitoring costs, inmate supplies, the expense of law library usage for inmates, Pre-Trial Release Program, and staff support costs.

Service Delivery

The number of bookings has increased annually at a steady rate of 6% with annual bookings expected to reach 11,000 next year. Jail overcrowding is increasingly becoming an issue with the forced pre-release of 29 individuals last year. Butte County opted to continue funding the Consent Decree and has visions of reorganization to facilitate a more efficient system of screening candidates for release on their own recognizance (O.R.), as this will alleviate the number of individuals housed. The Pre-Trial Release program is specifically enumerated in the Consent Decree and is currently understaffed and, thus, underutilized.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Consent Degree budget will continue to provide current services to the inmates of Butte County, as well as a monitoring system of conditions existing at the jail. With an active system

of screening bookings, the jail population could, potentially, be reduced, thus lowering costs associated with housing, feeding, clothing, and providing medical services to inmates.

Departmental Budget Request

With the authorization of three Correctional Technicians assigned to the Consent Decree, the screening of bookings could be reinvented with an aggressive attempt to release inmates via the O.R. system without admitting them to the common population. Three Correctional Technicians would enhance the current coverage to allow O.R. services sixteen hours per day seven days per week, potentially reducing the inmate population and expense to the County.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $89,706, which excludes intrafund transfers. This represents a 2.0% increase over the FY 2000-01 Final Budget direct expenditures. No new positions are being recommended.

Board Action

Increased Support Service Allocation by $9 to correct allocation of Human Resources Department's costs.

362.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 226,945	$ 223,000	$ 223,000	$ 223,000
SUBTOTAL APPROPRIATIONS	$ 226,945	$ 223,000	$ 223,000	$ 223,000
REVENUES	$ 226,945	$ 223,000	$ 223,000	$ 223,000
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit utilizes restricted funds in the Governor's 2001-02 budget, and unutilized funds from previous years' allocation. It comes from the Citizen's Option for Public Safety (COPS), and is an allocation within the State budget to be used to enhance front line law enforcement.

Departmental Budget Request

The request is for two unmarked vehicles, eighteen marked vehicles, and four mid-sized 4x4 vehicles.

Chief Administrative Officer's Recommendation

The recommended budget includes funding for two unmarked vehicles, ten marked vehicles, and 1 mid-sized 4x4 vehicle. This budget unit will contribute $223,000 to the Equipment Replacement budget (budget unit 175.001), coupled with General Purpose Revenue. In all, approximately 15 of the requested vehicles can be acquired, including those in the Incarceration (360.003) budget.

Board Action - None.

363.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 14,000	$ 28,000	$ 28,000	$ 28,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 50,000	$ 50,000	$ 50,000	$ 50,000
SUBTOTAL APPROPRIATIONS	$ 64,000	$ 78,000	$ 78,000	$ 78,000
REVENUES	$ 64,000	$ 78,000	$ 78,000	$ 78,000
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

This budget unit utilizes restricted funds in the Governor's 2000-01 budget, and unutilized funds from previous years' allocation. It comes from the Citizen's Option for Public Safety (COPS), and is an allocation within the State budget to be used in the County jail.

Departmental Request

Request is to purchase two unmarked vehicles ($46,400), one computer server ($14,000), eight personal computers ($8,000) and eight handheld radios ($6,000).

Chief Administrative Officer's Recommendation

$50,000 has been recommended in the Equipment Replacement budget (175.001) for the purchase of two vehicles. $28,000 has been recommended in the Sheriff – Incarceration budget (360.003) to allow for the purchase of the other equipment requested.

Board Action - **None.**

420.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,503,426	$ 1,659,177	$ 1,631,149	$ 1,631,149
SERVICES & SUPPLIES	$ 550,971	$ 610,348	$ 588,348	$ 600,288
OTHER CHARGES	$ (38,580)	$ -	$ (42,118)	$ (42,118)
FIXED ASSETS	$ 30,000	$ 32,900	$ -	$ -
INTRA-FUND TRANSFERS	$ 50,913	$ 45,145	$ 45,145	$ 45,923
SUBTOTAL APPROPRIATIONS	$ 2,096,730	$ 2,347,570	$ 2,222,524	$ 2,235,242
REVENUES	$ 95,500	$ 109,000	$ 109,000	$ 109,000
NET COUNTY COSTS	$ 2,001,230	$ 2,238,570	$ 2,113,524	$ 2,126,242
ALLOCATED POSITIONS	35	55.5	55.5	55.5

Statement of Purpose

This budget unit provides for the operation and maintenance of the County's Juvenile Hall facility and youth programs. This local juvenile detention system utilizes the assessment of risk, eliminates unnecessary detention, provides a safe and humane institutional environment, incorporates policies and practices respecting the dignity of residents, and demonstrates a level of care and public safety awareness which serves as a model to other jurisdictions. Minors complete daily chores, attend school within the facility year-round, and engage in individual and large group sessions - some of which are provided by community-based organizations. Minors arrested for a crime by a law enforcement officer may be detained at the Juvenile Hall. Minors are also detained at the Juvenile Hall by the Juvenile Court judge pending case disposition and/or transportation to another facility. Minors can also be committed to the Juvenile Hall by the Juvenile Court judge as part of a case disposition.

Results Based Service Delivery

The Juvenile Hall is operated by the Probation Department. The Department is immersed in the pre-construction and construction phase of a new 120-bed facility, which will help address the anticipated need of up to 180 beds in future years.

Juvenile Hall's 60-bed capacity is stretched to accommodate the over 1,100 admissions in Calendar Year 2000, our second highest annual total ever. The average daily population in the year 2000 was 63.4. We experienced 158 days of crowding compared to just 46 days two years ago. Both the Electronic Monitoring Program (EMP) and the County Center Day School helped to prevent even higher crowding levels, as did our intake point system that allowed 104 non-violent offenders to be released on special Home Supervision status after intake. Additional Probation Officers would permit more children to be supervised under the EMP program, lessening the crowding in Juvenile Hall.

An accredited school program is offered and provided to all residents housed in Juvenile Hall. Table Mountain School operates on a year-round basis under the direction of the Butte County Office of Education. When the in-house population goes much above 53, the minors are out of class desk space and so must utilize school hallways, or instruction is provided in the living units. BCOE hired additional instructors to help ensure that minors were enrolled in a timely manner.

Title 15 of the California Code of Regulations sets the minimum standards for juvenile facilities in the State. There are standards in such areas as education, health services and medical care, classification, recreation, programming of minors, hiring and training of staff. Documented inspections or reports are obtained from the Juvenile Court, Juvenile Justice Commission, Grand Jury, Health Administrator, State Fire Marshall, and building inspector. The facility is noted to be in compliance with these standards, though, for example, we are unable to meet the requirement of minimum space (100 square feet) for double-occupancy rooms. We do utilize specialized plastic bunks to provide off-the-floor sleeping for minors who must share the same 63 square feet. The Board of Corrections' biennial inspection is due in 2001, and there are to be some policy manual amendments to meet the demands of new standards which went into effect February 2001.

A significant adjunct to our programming continues in the form of after-school classes and programs. Individual, small and large group sessions are regularly scheduled for and provided by several county or community-based organizations, including Public Health (regular AIDS testing and health education), Rape Crisis Center, Women's Catalyst, Victim Offender Mediation Center, Narcotics Anonymous, and North Valley Catholic Social Services. Through Chico State's Students in Free Enterprise (SIFE), mentors are provided who work with minors in Juvenile Hall to increase literacy, economic, and social skills. Additional funding would allow for some of these community-based organizations to provide additional classes.

The Foster Grandparent Program remains active. We had up to five foster grandparents working in the facility in 2000. They each spend about 20 hours per week with us for over

3,600 hours in 2000. Finding senior citizens who want and are able to participate in this program rather than their wanting to be assigned to elementary schools is challenging.

Staff training was enhanced when we sent an employee for special training to become a trainer for Weaponless Defense Training, and other staff received training to provide in-house training in the use of OC pepper spray, CPR/First Aid and Bloodborne Pathogens training. The subsequent in-house training saves money, is more streamlined to our needs, and allows for frequent training updates. Maintaining safety and security is vital, and constant vigilance and training help to ensure that we continue to have no in-custody deaths or serious injury for staff or minors, and also that there are no escapes from the institution which put both the minor and the public at risk. Retaining staff who become trainers is important, so there is often a need to send additional staff to these training for trainers' courses to ensure that the in-house education is maintained.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The department hopes to acquire integrated case management software which will provide us integration with the main office of Probation, which will help to provide for more and ready statistics, help us to better measure our outputs, and will also help us as we program individual minors.

Juvenile Hall has many new or inexperienced employees, and uses many Extra Help employees. Initial training for all employees, which we have expanded to include more extra help employees, and regular classes in areas such as how to teach anger management classes, knowing signs and symptoms of suicidal ideation, restorative justice, recognizing illegal drugs and their effects, recognizing signs of alcohol abuse, and recognizing gang identifiers help to augment skills for all levels of employees. Increased efforts in training for all employees will cost a little more, since in a 24-hour institution, much of the training requires overtime, but it will increase the professionalism to which services are provided to the minors. It is not acceptable to simply have minors just "sit and serve time", and more intense programming can come about with increased training for all staff.

A more intense recruitment of candidates will be needed to secure staff. This will be accomplished by continued participation in career fairs, by contacting instructors via email, letters and phone calls so that current staff can speak in college classes, and posting flyers at the local colleges and print ads will help to provide the staffing needs we require. Recruitment efforts will be scheduled throughout the year, with special emphasis and incentives given within the department to "pass the word" about the employment opportunities here.

Departmental Budget Request

The request focuses on expanded nursing hours, one additional clerical personnel, and increased transportation capacity. Additional nursing hours would improve customer service to our detained minors and reduce custody staff time allotted to delivering and recording of medications, will help reduce liability, and ensure health care requirements are being met in a timely fashion.

The clerical demands have exploded over the years, and the glut of work inundates our current level of clerical employees. An additional clerical employee (we have just 1.5 FTE) would help relieve this glut. Customer service to the public, law enforcement agencies, and others would improve by providing more prompt answering of intercoms both within and without the facility, more prompt answering of phones and less on-hold time for customers.

An additional clerical position would also reduce the amount of time child-custody staff are taken away from their duties to do these and other clerical assignments, such as assisting parents in completing forms, opening and closing doors for vendors delivering products after-hours, or otherwise responding to outside intercoms, completing product inventories, and compiling various reports.

The front entrance to the facility is a quagmire of doors and phones, and serves as the entrance to the facility for all people. This greatly distracts the current clerical employees from completing much of any task without tedious interruptions. With the addition of this position, one clerical employee could leave this post and work in a quieter area if they were not responsible for helping to control this hub of activity. Or, this person could assist during times when no other or just one clerical are in this hub.

Our two mini-vans can safely transport six minors. Two vans and two staff must transport minors to court when there are over six minors. A larger van would allow one employee to safely transport ten minors who are wearing security hardware, increasing efficiency.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $2,177,379, which excludes intrafund transfers. This represents a 2.7% increase over the FY 2000-01 Final Budget direct expenditures. The recommendation includes appropriation for staffing and operation costs related to the new Juvenile Hall facility expected to open in June 2002. The recommended budget does not include funding for the purchase of a van; the Department has advised that it is considering other no-cost/low-cost options.

Board Action

Increased Utilities by $11,940 to correct Proposed Budget; and, increased Support Service Allocation by $778 to correct allocation of Human Resources Department's costs.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual 1999	Actual 2000	Estimated 2001	Target 2002
What We Do				
Average annual daily population.	61.3	62.4	62.8	69.1
Number of intakes.	1,089	1,140	1,185	1,300
Total annual operating cost.	$1,973,233	$2,043,310	$2,075,195	$2,302,425
Number of employees.	38.5	37.5	37.5	55.5
How Well We Do It				
Unit cost (cost per child care day).	$88.27	$89.49	$90.23	$91.25
Percentage of days crowding was prevented.	72%	57%	52%	33%
Percentage of health inspections passed.	100%	100%	100%	100%
Percentage of assault-free days.	99.7%	99.5%	99.5%	99.5%
Percentage of Juvenile Justice Commission inspections with "suitable" ratings.	100.0%	100.0%	100.0%	100.0%
Percentage of days no work accidents reported.	98.1%	94.5%	93.2%	89.9%
Is Anyone Better Off? (# and %)				
Minors completing suicide.	0 0%	0 0%	0 0%	0 0%
Escape-free days (escape from institution).	365 100%	365 100%	365 100%	365 100%
Employees reporting assaults.	1 2.60%	2 5.33%	2 5.33%	2 3.60%
Minors booked back into Juvenile Hall within 6 months of their release.	* *	* *	* *	* *

* Data is being developed.

430.0006 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 159,068	$ 160,398	$ 160,398	$ 156,504
SERVICES & SUPPLIES	$ 25,031	$ 23,483	$ 22,918	$ 22,926
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ 8,840
INTRA-FUND TRANSFERS	$ 8,379	$ 7,990	$ 8,684	$ -
SUBTOTAL APPROPRIATIONS	$ 192,478	$ 191,871	$ 192,000	$ 188,270
REVENUES	$ 192,478	$ 192,000	$ 192,000	$ 188,270
NET COUNTY COSTS	$ -	$ (129)	$ -	$ -
ALLOCATED POSITIONS	**3**	**4**	**4**	**4**

Statement of Purpose

The Butte County Victim Witness Assistance Program, as directed by the California Legislature, exists to aid crime victims with personal, emotional, and financial assistance in their time of need so as to cope with the complexities of the criminal justice system, and to make them, as much as possible, as whole as before their victimization.

Results Based Service Delivery

- **During Fiscal Year 2000-2001, the Butte County Victim Witness Program (Office of Criminal Justice Planning budgeted unit) continued to provide a wide range of personal services to the county's crime victims. Personal services included crisis intervention, community presentations to law enforcement and the community, keeping victims apprised of their court status, notifying employers of victim concerns, escorting of victims/witnesses to court, and assisting in the preparation of application forms.**

- **An additional advocate was added in January 2000. This enabled the center to increase its court escort activity by about 25 percent. During 2000-2001 advocates will have escorted about 230 victims and witnesses to court for various criminal hearings. Obstacles to the**

program's effectiveness appear minimal although personnel feel that a closer working relationship with prosecuting attorneys could result in improved services for victims who often struggle through the criminal court process. Therefore, advocate personnel will strive for a closer relationship with prosecutors regarding criminal court matters.

- An integral activity of the center is making the community aware of the County's victim services. This fiscal year, the center has arranged for billboards in each major city of the county to advertise services available to victims of crime. They were erected during April 2001 to coincide with National Crime Victims Month. April 24 has been designated as the day for the annual Victims March on the Capitol in Sacramento. Local personnel will have participated. Additionally, Butte County Center personnel took part in the annual Spring Fair at the Chico Mall and will provide an exhibit and informational table at the annual Silver Dollar Fair.

What Will Be Done To Improve Performance in Fiscal Year 2001-2002

- Victim Witness will continue to increase outreach to community service groups as well as the County's social service agencies. The local center will continue to make available services in offices in outlying cities. The Center will finalize moving into the Family Resource Center in Paradise where a victim witness advocate will strive to spend a portion of at least two days a week, along with normal outreach at the Paradise Police Department.

- Additionally, Assistance Center personnel will continue to increase their face-to-face contact with crime victims not only to make access to services easier, but to also promote the feeling of personal "one on one customer service" with each client.

- A major activity of the local center is that of escorting victims to court. Victim Witness personnel will strive to increase the amount of court escorts so as to offer each and every victim the opportunity to present their case to the thereby strengthening the feeling that in their case, "justice has been served.

- The California Victim Compensation Board budgeted portion of the local Victim Assistant Center will continue to strive for completion of all processed bills and claims within 10 days of receipt.

- The program has an allotment for an additional ½ time Office Assistant in the budget unit. It is hoped that this additional ½ time person will provide additional claims processing time for the existing full time and ½ time claims specialists by carrying out routine office duties which presently must be done by the unit's specialists.

- **The California Compensation Board has mandated that all "Joint Powers Counties" personnel, as well as their own claims personnel will continue to bring down the backlog of claims to be processed. The local center claims specialists will continue to assist the "Board" in this endeavor, while at the same time, continue to maintain the efficiency of the local center to not only diminish the backlog, but also improve on it's existing production output.**

Department Budget Request

The Department has submitted a "status quo" budget request to meet the plans of the Office of Criminal Justice Planning. This grant has been predetermined for Fiscal Year 2001-2002 and is virtually the same as the previous year. The OCJP grant that funds the personal services aspect of the program has been determined to be $192,478.00 for Fiscal Year 2001-2002. Zero matching funds are required from Butte County to maintain this program.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $183,316, which excludes intrafund transfers. This represents a 29.4% decrease from the FY 2000-01 Final Budget direct expenditures. The recommendation provides for a status quo budget as requested by the Department. A Final Budget Adjustment will be required to balance expenditures with anticipated grant revenue.

Board Action

Adjusted various line items to balance with State funding. Overall, there was a total reduction of $3,730 in revenue and appropriation.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Victim Witness Center total average monthly victim caseload.	*	275	306	330
Annual number of visits with victims (Phone/Face to Face).	*	3,450	5,616	5,650
Annual number of personal face to face visits.	*	330	930	1,005
Annual number of processed bills and claims.	*	1,885	2,100	2,250
How Well We Do It				
Percentage of face to face visits.	*	10%	17%	18%
Percentage of monthly bills processed within 10 days.	*	93%	95%	95%
Percentage of applications completed at first visit.	*	*	10%	13%
Is Anyone Better Off? (# and %)				
Average number of monthly court escorts by advocates.	15 *	17 *	23 30%	27 33%
Average monthly number of verbal statements made to Court.	* *	* *	6 3%	8 4%
Average monthly number of case status notifications.	58 *	169 61%	198 43%	220 47%

* Historical data is not available.

430.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 3,934,031	$ 4,087,823	$ 4,041,967	$ 4,056,260
SERVICES & SUPPLIES	$ 1,470,631	$ 1,509,462	$ 1,474,462	$ 1,856,090
OTHER CHARGES	$ (44,336)	$ 45,750	$ (59,113)	$ (59,113)
FIXED ASSETS	$ 93,500	$ 390,918	$ 36,000	$ 36,000
INTRA-FUND TRANSFERS	$ (111,634)	$ (334,486)	$ (200,654)	$ (199,392)
SUBTOTAL APPROPRIATIONS	$ 5,342,192	$ 5,699,467	$ 5,292,662	$ 5,689,845
REVENUES	$ 2,901,309	$ 2,278,761	$ 2,300,876	$ 2,335,495
NET COUNTY COSTS	$ 2,440,883	$ 3,420,706	$ 2,991,786	$ 3,354,350
ALLOCATED POSITIONS	**93.25**	**95.25**	**95.25**	**95.25**

Statement of Purpose

Probation is a public safety agency that provides a variety of services to the community, schools, law enforcement, and court. Probation participates fully in the prevention, education, intervention, and suppression services within the local community.

Mandated by the Penal Code, the Probation Department will prepare over 1900 original and supplemental reports on offenders awaiting sentencing for the Butte County Superior Courts. In addition, hundreds of petitions, violations of probation, memos, and other court information will also be prepared.

The Probation Department will supervise over 2200 offenders on release within the community through a variety of different strategies. The Department carries specialized caseloads comprised of offenders convicted of domestic violence, sex offenses, drug offenses, and driving under the influence (multiple or felony.) Other caseloads identify the most serious crimes or dangerous offenders in the North and South County areas. In addition, there is a banked caseload of nearly 600 probationers, most of whom are felons.

The Probation Department also continues to participate as a member of the Butte Interagency Narcotics Taskforce and is the lead agency in the Butte Anti-Drug and Gang Suppression Unit, one of the most effective suppression teams in the County.

The Probation Department continues to participate in the probation/police officer teams assigned to specific schools in the County. The County Center Day School, a collaborative effort between Probation, Sheriff, Behavioral Health, and the Butte County Office of Education continues to serve a population of 25 at-risk youth in an educational environment short of detention, and also serves to reduce overcrowding in the Juvenile Hall. Probation is also a member of the SB 933 Interagency Placement Committee and the SB 163 Wrap Around Design and Implementation Team, both dealing with minors in out-of-home placements and minors receiving enhanced service within the community to prevent out-of-home placements, at a significant cost savings to the County.

The Probation Department continues to oversee the County Victim/Witness Assistance Program and has expanded its offices or personal contacts into the communities where the majority of the clients live, increasing its level of service and convenience to the client.

The Butte County Drug Court Program is a two-track, minimum 18-month program, designed to help non-violent drug offenders. The program address participant's chemical dependency and provides them an opportunity to become clean and sober, productive citizens in the community through counseling, urine testing, mandatory education, life skills training, home visits, frequent court appearances, and intensive case management services provided by the Probation Department. This goal is accomplished through the combined efforts of the Drug Court team, consisting of the Court, District Attorney, Public Defender, Probation, Local Law Enforcement, and the Department of Behavioral Health.

The Probation Department continues to operate the Butte County Juvenile Hall, providing care and custody of minors arrested for law or probation violations, or committed by the Court, many times under challenging conditions of overcrowding and outdated equipment. The Department continues to pursue the construction of a new 120-bed Juvenile Hall to replace the overcrowded and antiquated 60-bed Juvenile Hall, and address the anticipated need of up to 180 beds in the near future.

Results Based Service Delivery

The Butte County Probation Department, as do many other probation departments within the State, continues to struggle with recruiting the required number of officers. The Department has been in a virtual state of continuous recruitment for the last three years, and has had ongoing vacancies of sworn officers of 20% to 25%. Many applicants are unqualified or unable to pass the rigorous peace officer background check, which includes polygraph,

psychological, and medical exams. Low wages and compensation, and the lack of peace officer "safety" retirement found in other relatively close counties results in an inability to compete with those other counties, and the loss of applicants or trained employees to other counties and State or Federal agencies. This lack of officers has manifested itself in open positions, an increase in the rate of continuances requested because of an inability to complete court reports within the prescribed timelines, unattended or large, unmanageable caseloads, and a reduction of field services. All the while, officers who remain with the Department struggle to keep up with the most urgent matters.

Proposition 36 will bring a new system of dealing with drug offenders beginning in July 2001. The Probation Department is collaboratively designing programs to effectively deal with the assessment, treatment, and supervision of up to 600 additional clients per year. This will be a major undertaking that could have an unpredictable and wide ranging impact on the Probation Department. Due to the passage of Proposition 36, and the sunset of federal funding dollars, the Butte County Drug Court will undergo a significant change in the coming year. The changes will involve expansion in some areas, and a significant reduction of services in the original Drug Court.

The current Drug Court Program serves approximately 250 non-violent clients on an annual basis, which are supervised by five probation staff. Each fiscal year, over 50 participants graduate from the program. Since the program's inception in June 1995, only 30 graduates (13%) have been arrested and convicted on new charges (felony or misdemeanor). Out of the 30 graduates whom recidivated, only 14 were convicted on new drug charges. In addition, over 95% of the urine samples submitted by graduates have tested negative for the presence of any controlled substance.

Over the last two years, the Drug Court Program has expanded from two to five probation staff. The first position, funded by a federal grant, was started in November 1999. This position gave felony probationers pending a drug-related violation, an opportunity to participate in the program.

In February 2000, a waiting list was established due to an increase in the number of clients entering the program. In order to provide an appropriate level of service, probation caseloads were capped at 50 clients per officer. At that time, caseloads had exceeded 100 clients per officer.

In October 2000, the Probation Department received a law enforcement block grant, which funded a new probation position. The new position helped to address the waiting list problem; however, it did not rectify the situation since the growth of the waiting list exceeded the capacity of the new position.

In February 2001, the Probation Department dedicated an additional position to provide services to those clients who were placed on the waiting list prior to January 1, 2001. All current Drug Court clients will continue to receive services until they either graduate or terminate from the program.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Butte County received a $500,000 grant from the State of California that will be administered through the Probation Department to develop and implement a collaborative program with the Behavioral Health Department to enhance services to first time juvenile offenders in the Paradise and Oroville areas called "Family Bridges".

Per the Schiff-Cardenas Crime Prevention Act Of 2000 (AB 1913), the Probation Department became the lead in developing a Multi-Agency Juvenile Justice Plan that identified county needs within the juvenile justice community, and will distribute over $720,000 to agencies and community-based organizations to provide programs within the community to address those needs and enhance services.

The Probation Department, after assessing needs and outcomes, has taken money used to contract services for ten minors per year in a camp setting and is reallocating it to an expansion of the Electronic Monitoring Program (EMP). The EMP is being expanded from 25 to 50 clients. Minors are placed on EMP for from 20 to 90 days. This adjustment will allow the service of more minors, also serve to further alleviate continued Juvenile Hall overcrowding, and will give Probation and the Court additional sanctions short of detention.

The Probation Department received a grant and will collaborate with the District Attorney's and Sheriff's Offices to form a County-wide team to identify, locate, and apprehend offenders who currently have outstanding warrants. This should provide a method to reduce a backlog, move these cases through the court, and enhance community safety through appropriate incarceration or reestablishment of probation supervision and services.

The Probation Department is in the process of planning and engineering a move to a larger office building. This will alleviate the current need for placing three to six employees in single offices, enhance the reception of clients and the public, and increase safety. The current constraint of facilities compromises our ability to provide timely face-to-face or telephone reception, interview, and program or treatment of many clients, and negatively impacts customer service.

Continuous recruiting of Probation staff has become the norm. The Probation Department will continue to participate in job fairs, and posting job flyers at the local State University and community college. Probation will continue its intern/volunteer program with the State

University and community college, and recruit from those who have benefited from the experience and training. Probation has initiated a mentor program within the Department to assist with retention of new employees. Probation Technicians are being utilized to the greatest extent allowable to perform duties not specific to the peace officer designation. Contests have been organized offering prizes to staff who are able to successfully recruit employees into the Department. Without adequate staffing levels, the mission of Probation is severely compromised, as is public safety.

The Department has many new employees, and there is a need to focus significant attention to safety and program training in order to enhance safe and effective public services. Specific attention will be paid to training in basic education areas of substance abuse, officer safety, search and seizure, courtroom testimony and demeanor, and motivational interviewing techniques. The Department will continue the multi-year shift to goal-based probation with specific performance measures, and move to a strength-based client service model, including training on cognitive treatment.

The Department hopes to acquire a new department-wide integrated case management software package, which will provide full integration with the Juvenile Hall, better statistics for all Department activities, and an ability to measure our outputs effectively.

The Department hopes to adopt the tools currently being utilized by San Diego Probation to screen all offenders for substance abuse treatment levels, and basic criminogenic needs screening utilizing the ASUS and LSI-R tools. These tools allow for more accurate and objective determination of needs and provide a baseline for client risk and needs, as well as a measurement of performance on probation. This will be a multi-year conversion, beginning in the Drug Courts. These tools are either public domain, or low-cost items that may markedly improve Probation's service delivery.

Departmental Budget Request

The budget request maintains the status quo with the exception of four areas in the following order of significance. The department has requested funds to purchase Synovation, a modern case management system, that will eliminate the need for entry of information into multiple systems, provide current information to employees, allow system integration with the Juvenile Hall and other companion agencies, and provide customizable reports and statistical information to better track and evaluate performance.

A new vehicle is requested to replace the current vehicle used by the probation officer assigned to the Butte Interagency Narcotics Taskforce. The current vehicle is six years old with over 90,300 miles, and is in poor condition. Repairs bills have mounted during the last year in an effort to continue its use.

The Department has requested 10 additional vehicles to supplement the current fleet. Scheduling problems arise as the number of officers requiring their use exceeds the number available. Additionally, some of the vehicles are approaching an age and condition where they will need to be replaced.

Lastly, a departmental reclassification study is requested to determine the Department's current staffing needs. Caseload numbers and sizes have increased. The number of officers and support staff have increased, as well as the number and complexity of the programs the department is expected to design, implement, and oversee. Spans of supervision have increased and administrative staff required to maintain the business of the Department in an orderly fashion needs to be reevaluated.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $5,493,316, which excludes intrafund transfers. This represents less than 1% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget includes appropriation to cover full-year salary and benefit costs for twelve and one-half positions added in FY 2000-01, provides funds to complete the Department's relocation to 42 County Center Drive, and adds three Probation Officer positions and one Office Assistant position to implement the provisions of Proposition 36 in Butte County.

Board Action

Increased Transportation and Travel by $16,350 with increased revenues for State Correctional Training; increased various accounts by $22,952 for drug testing services using new Drug Court revenue; decreased various accounts by a total of $4,683 to balance with decreased BASS Grant revenue; increased Special Departmental Expenses by $362,000 for new furniture related to department's relocation; and, decreased Maintenance-Structures, Improvements and Grounds by $5,625 to adjust for Auditor's new overhead allocation method.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of Drug Court clients continued from previous fiscal year.	121	173	201	200
Number of new Drug Court client referrals.	220	246	200	100
Number of Drug Court clients denied entrance or withdrawing from the program.	74	107	70	40
Number of Drug Court clients who entered the program.	146	139	125	60
Number of Drug Court client urine samples taken and tested.	5,371	7,583	6,000	5,500
Number of Drug Court reports written.	1,029	1,377	1,100	1,000
How Well We Do It				
Percentage of Drug free births by pregnant Drug Court Clients.	100%	100%	100%	100%
Percentage of Drug Court clients terminated from the program.	13%	14%	13%	13%
Percentage of Drug Court clients graduating the program.	93%	84%	90%	92%
Percentage of Drug Court reports filed on time.	100%	100%	100%	100%
Percentage of graduates with negative urine samples.	97%	95%	97%	97%
Is Anyone Better Off? (# and %)				
Drug Court graduates who obtained a GED/HS diploma during the program.	*	1 17%	10 71%	15 75%
Drug Court graduates who obtained employment.	13 68%	15 58%	18 60%	25 65%
Graduate's criminal recidivism rate (cumulative since 6/95).	24 14%	30 13%	35 13%	40 12%
Drug free births from pregnant Drug Court clients.	3 100%	9 100%	5 100%	4 100%

* Historical data is not available.

430.0087 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 117,178	$ 117,178	$ 117,178	$ 157,178
SERVICES & SUPPLIES	$ 19,418	$ 9,288	$ 9,193	$ 9,193
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 5,016	$ 4,938	$ 4,629	$ 4,648
SUBTOTAL APPROPRIATIONS	$ 141,612	$ 131,404	$ 131,000	$ 171,019
REVENUES	$ 141,612	$ 131,000	$ 131,000	$ 151,000
NET COUNTY COSTS	$ -	$ 404	$ -	$ 20,019
ALLOCATED POSITIONS	**2.5**	**2.5**	**2.5**	**2.5**

Statement of Purpose

The Butte County Victim Witness Assistance Program, as directed by the California Legislature, exists to aid crime victims with personal, emotional, and financial assistance in their time of need so as to cope with the complexities of the criminal justice system, and to hopefully make them as whole as before their victimization.

Service Delivery

- **During Fiscal Year 2000-2001 the program, partially budgeted by the California Victim Compensation Board, will have received about 2797 referrals from county police agencies alleging various violent crimes for which Victim Witness provides services. These initial referrals resulted in the local assistance center processing 779 initial claims and 1885 bills for 980 new and existing victim clients.**

- **The program was able to process at least 95% of all claims it received in 10 days or less. Additionally, because of a system-wide backlog in the processing of claims, the local Butte County center also processed over 200 additional claims for Sacramento and Los Angeles**

counties. This additional work, along with its normal workload, resulted in the local office processing claims totaling over $820,000.

What Will Be Done To Improve Performance in Fiscal Year 2001-2002

- The Reader is respectfully referred to the Victim Witness 430.0006 portion of this report for those items which might normally be included in this section of this report.

Department Budget Request

The Department has submitted a "status quo" budget request to meet the plans of the State Victim Compensation and Government Claims Board. This grant has been predetermined for fiscal year 2001-2002 and is virtually the same as the previous year. The "Board" grant (430.0087) has been determined to be $131,613.00 for Fiscal Year 2001-2002. Zero matching funds are required from Butte County to maintain this program.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $126,371, which excludes intrafund transfers. This represents a 7.5% decrease from the FY 2000-01 Final Budget direct expenditures. The recommendation provides for a status quo budget as requested by the Department. A Final Budget Adjustment will be required to balance expenditures with anticipated grant revenue.

Board Action

Increased Special Departmental Expenses by $40,000 for victim witness relocation and burial accounts. Increased revenue from California Victim Compensation and Government Claims Board by $20,000.

450.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 7,436,450	$ 9,216,473	$ 8,123,717	$ 8,238,094
OTHER CHARGES	$ 65,425	$ 211,346	$ 211,500	$ 211,500
FIXED ASSETS	$ -	$ 10,470,000	$ -	$ -
INTRA-FUND TRANSFERS	$ 54,588	$ -	$ 78,335	$ 78,335
SUBTOTAL APPROPRIATIONS	$ 7,556,463	$ 19,897,819	$ 8,413,552	$ 8,527,929
REVENUES	$ 5,711,600	$ 6,595,536	$ 6,060,422	$ 6,006,492
NET COUNTY COSTS	$ 1,844,863	$ 13,302,283	$ 2,353,130	$ 2,521,437
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

Butte County Fire Rescue is made up of over 200 career and seasonal state employees, over 250 citizen volunteers, and almost 100 people assigned to the Butte Fire Center. We are citizens of Oroville, Chico, Paradise, Gridley, Biggs and rural areas of Butte County, as well as other areas as distant as Davis and Mt. Shasta. We are chief officers, fire captains, engineers and firefighters. We specialize in emergency command center operations, fire prevention, hazardous materials response, and technical rescue. We are divers on the drowning accident response team, fire planners, vegetation management program managers, training officers and critical incident stress responders.

We are the men and women of the Butte County Fire/Rescue and we come from every economic and ethnic background. We are native born and foreign born, we are college educated and working to get a GED. We train in human relations and human fire causes. We mentor our new employees and encourage our seasoned employees to learn more.

We respond to every type of emergency call whether it's an elderly person that awoke during the night to a spouse with a heart attack, or someone who tried silencing a spouse with domestic violence. We go to brush fires, timber fires, and house fires. We help frantic mothers

who pull a child from a pool by giving pre-arrival medical instruction, and we pull patients from wrecked vehicles without causing further injuries to the victims. We spot fires from lookouts and we respond when called on 911.

Out of 42 stations, we operate 64 engines, one ladder truck, two heavy rescues, 16 water tenders, and two bulldozers with transports. We operate a myriad of other apparatus from an air tanker and air attack to rescue squads and a breathing support unit. We rescue kids from swollen, swift running creeks and rivers and sometimes we recover bodies from those same rivers. We give oxygen, hope, and comfort. We squirt water, move dirt, and drop retardant, each year we spend 20+ million dollars of state, local and federal funds to accomplish this task.

In the large sense, we serve the over 33 million people of California. More directly, we serve the 200,000 or so citizens of Butte County. Even more specifically, the 102,000 people living outside the cities in Butte County, the 5,500 living in Gridley, and the 2,700 living in Biggs. Through boundary drops, dispatch, auto aid and mutual aid agreements, we also serve Oroville, Paradise, Chico, and all surrounding counties.

Results Based Service Delivery

The future of this fire department will be successful as long as we maintain adequate funding for the equipment, supplies and people we need; as long as the people continue to be top notch, participate in their futures, and perform up to expectations, and as long as performance measures are reasonable, realistic, and measurable. Over the 70-year history, the Butte County Fire Department has thrived to provide the citizens of Butte County the best possible and most up to date services available. This has been possible through growth and expansion as the County's population grew and demand for services changed. In the past 70 years, the department has evolved from a small 5-station fire department operation in the 30's to Butte County Fire Rescue's 42 stations all risk department.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Our goal is to reach Fire Department Accreditation. The Fire Accreditation International Council conducts a study of the Fire Department program and accredits departments based on results of the study.

The accreditation process will use a rating system known as the sub zone rating system. This new rating system is based on All Risk Responses rather than fires alone, because insurance companies estimate that over 70% of claims paid are non-fire related. Additionally, sub zones are based on 5 digit zip codes maintaining a separation between rural and metro areas.

Over the years, the Fire Department has gone from responding to fires only to becoming an all risk response organization to improve emergency services provided to customers based on needs and requests.

To assist in achieving our accreditation the department made the following significant changes for FY 2000-01 and identified additional needs for the future.

- The Fire Department will continue to respond to every call for assistance.
- The Fire Department will continue to provide employees with training to maintain current skills and develop new ones, improving our customer services.
- The Fire Department has identified customer service as its top priority during the 01/02 fiscal year. Our customer base is identified as: the public at large, other government agencies, county agencies, fire department functions and personnel.
- The need to continue to make purchases of newer apparatus reducing the average age of our fleet, causing less down time and improving response time.
- A Chief Officer workload study and analysis identified the need for additional Chief Officers. During 2001/02 Budget and hire 1 additional Battalion Chief to reduce Chief Officer workloads.
- Replace (6) seasonal firefighters with career firefighters, reducing personnel turn over and improving skill levels of career staff.
- Request replacement of (5) fire stations that do not meet health and safety standards for firefighters.
- Request (2) new career staffed fire stations be added to the County reducing response times into rapidly growing areas.
- The Fire Department is currently re-writing the safety element of the County General Plan.
- The Fire Department is gathering information to re-write the Fire Department Master Plan that is over 25 years old.
- As the County main hospital health providers change their advance life support strategies and reduce their services, the Fire Department is exploring ways to provide Paramedic Services.

Departmental Budget Request

The Fire Department's base budget request encompasses the expenditures necessary to maintain the present level of service. The following budget expansion items are requested to provide the level of service that the Fire Department feels is needed to fully meet the needs of the customer.

- Funding (1) additional field Battalion Chief position.
- Fund (8) Firefighter II positions.
- Fund (1) Personnel Services Specialist I.

- Fund (4) Fire Apparatus Engineers to respond with a second piece of equipment in high volume areas.
- Fund a Fire Captain Investigator.
- Fund a full time Office Assistant.
- Add (2) firefighters to the Stirling City Fire Station to maintain 2-0 staffing.
- An additional Dispatch Clerk in the Emergency Command Center to maintain established minimum staffing.
- Request $400,000 to purchase land for the movement of the North Chico Fire Station to better serve its customer base.
- Construct (4) new fire stations for North Chico, Bangor, South Chico and De Sabla for a total of $6,000,000.
- Spend $373,085 for facility alterations and improvements to improve existing facilities. Many of the stations are falling apart and long over due for improvements.
- Purchase (10) new fire engines with equipment for a total cost of $3,250,000.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $8,335,217, which excludes intrafund transfers. This represents an 11.11% increase over the FY 2000-01 Final Budget level of direct expenditures. This increase is attributed primarily to State collective bargaining agreements. No expanded levels of staffing are included. Equipment replacement is minimal, but consistent with the long range plan of the Equipment Replacement unit (175.002), and within one more year should allow for increased acquisition of fire engines, as well as other vehicles (utility, other emergency response equipment and mechanics' vehicles).

Board Action

Increased Professional Services to permit conversion of six Firefighter I positions to eight Firefighter II positions.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of Incidents per Firefighter.	*	96	100	100
Number of Medical Responses.	7,117	7,863	8,098	8,340
Number of Traffic Collision Responses.	842	980	1,009	1,039
Number of Fire Responses.	2,015	1,924	1,981	2,032
Number of Focused Public Education Programs.		50	50	50
Number of Weed Abatement Inspections.	200	250	275	275
How Well We Do It				
Percentage of Customers satisfied with services provided.	99%	99%	99%	99%
Percentage of Medical responses Responded to within time standards.	100%	100%	100%	100%
Percentage of Traffic Collisions Responded to within time standards.	100%	100%	100%	100%
Percentage of Fires Responded to within time standards Public Education Program Requests.				
Percentage of Population Served Attending Education Programs.	100%	100%	100%	100%
Is Anyone Better Off? (# and %)				
Number of fire related deaths per year.	3	3	6	0
Percentage of fire related deaths per 100,000 population.	.003%	.003%	.006%	0%
Number of emergency calls per year.	*	12,994	14,430	15,500
Percentage of calls within "Get Away" time standards. (Get Away time standards are 1 minute during the day and 3 minutes at night.)	*	100%	100%	100%

* No data maintained for FY 98-99.

450.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 47,518	$ 47,082	$ 47,082	$ 47,082
SERVICES & SUPPLIES	$ 473,385	$ 610,081	$ 615,730	$ 615,339
OTHER CHARGES	$ 19,042	$ 73,476	$ 73,476	$ 43,512
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 539,945	$ 730,639	$ 736,288	$ 705,933
REVENUES	$ 35,000	$ 28,536	$ 28,536	$ 28,536
NET COUNTY COSTS	$ 504,945	$ 702,103	$ 707,752	$ 677,397
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Butte County Volunteer Firefighter Program is made up of up to 460 citizen volunteer men and women. There are 19 volunteer fire companies that respond throughout their Butte County communities to help in all the various incidents.

They administer CPR, direct traffic, extricate people from wrecked cars, fight fire, and respond to public assists within the boundaries of their response area. They train in medical assists, emergency medical technician, swift water rescue, extrication, defibrillation, patient care, wildland and structural firefighting, and all other fire department basic operations.

Butte County provides the supervision, workers compensation, protective gear, pagers, maintenance of fire apparatus, basic fire equipment, volunteer reimbursement stipend, Hepatitis "B" shots, fit testing physicals, fuel, and the purchase of a disability/life insurance policy in the event a volunteer should be injured.

Service Delivery

The volunteers are an integral part of the Butte County Fire Department. They provide first response to fires and medical emergencies in remote areas of the County and augment career fire fighters in more urbanized areas.

There are 19 volunteer fire companies that operate 24 engines, 16 water tenders, 14 squads, 2 heavy rescues, 1 breathing support vehicle, 1 utility vehicle, and 1 communications vehicle.

The future of the volunteer companies will be successful as long as we are able to recruit and retain a sufficient number of qualified volunteers, maintain adequate funding for the equipment, supplies, and people we need. The Community Cost Share Trust Fund provides the volunteers with a 50/50 match of funds for the purchase of new equipment. This tool has provided them with valuable up to date apparatus for the benefit of the citizens they serve.

What Will Be Done to Improve Results in Fiscal Year 2001-02

With the Community Cost Share Trust Fund the volunteers will be able to continue to purchase new and updated equipment. We are exploring various avenues that address the struggle in recruiting and retaining volunteer strength, and one way to address this problem would be purchase a disability/life insurance policy especially geared for volunteer firefighters. We believe this will be an incentive for citizens to get involved and stay involved with the volunteer companies.

Departmental Budget Request

The cost of business is going up and we need to continue to provide equipment and maintenance for the volunteer budget.

- Increase fuel budget.
- Provide for the funds to purchase disability/life insurance policy.
- Increase funds for equipment needed for protective clothing, radios, hose, basic firefighting equipment, and medical supplies.
- Increase funds to maintain the volunteer apparatus and keep it in service.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $736,288, which excludes intrafund transfers. This represents a 36.36% increase over the FY 2000-01 Final

Budget level of direct expenditures. The primary reason for the increase is for special departmental expenses for self-contained-breathing-apparatus (SCBA) equipment, replacement of obsolete mobile radios, volunteer alert pagers, and protective equipment for volunteer fire fighters. To encourage the participation of volunteer fire fighters, whose membership has been declining, funding was also made available to purchase disability/fire insurance for volunteer firefighters.

Board Action

None.

450.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ 15,936
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ 62,730	$ 62,730	$ 62,730
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 62,730	$ 62,730	$ 78,666
REVENUES	$ -	$ 62,730	$ 62,730	$ 78,666
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

This budget unit is designed to provide for appropriations that are outside the scope of the regular and volunteer fire protection budget units.

Service Delivery

The Fire Protection-Ancillary Services budget unit was restructured in FY 2000-01. It will cover grant funds through the Office of Traffic Safety for power "extrication" equipment and for equipment dealing with hazardous materials spills.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because there are no County employees assigned to this budget unit.

Departmental Budget Request

Currently reflected is a single grant for the purchase of power emergency extrication equipment.

Chief Administrative Officer's Recommendation

To total recommended level of expenditures, reflects the amount of the grant for the power emergency extrication equipment.

Board Action

None.

450.004 – Fire Protection – Power Line Inspection

Bill Sager **Public Protection**

450.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 133,000	$ 88,091	$ -	$ -
OTHER CHARGES	$ 990	$ 1,626	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 133,990	$ 89,717	$ -	$ -
REVENUES	$ 133,990	$ 133,900	$ -	$ -
NET COUNTY COSTS	$ -	$ (44,183)	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Power Line Inspection provides for inspection and monitoring of vegetation and other obstructions around power lines. This program provides staff, equipment, and support services used to eliminate potential fire hazards. This program was made possible as a result of a summary judgment against PG&E. The primary beneficiaries of this program are the citizens of Butte County.

Service Delivery

Our Fire Prevention Specialist detects and reports conditions of non-compliance with laws, rules, and regulations regarding tree to power line and power pole clearance as well as support costs. The County of Butte and PG&E negotiated the continuance of this program into its fourth year. By continued inspection of the power lines and noting hazards, the prevention of power line-related fires would decrease and improve the level of protection the residents receive.

What Will Be Done to Improve Results in fiscal year 2001-02

The program will continue to meet its goal to detect and report conditions of non-compliance. This program is at no cost to the County because the revenue for the funding comes from a summary judgment. By continuing this program, the County will continue to receive inspections and note violations to further protect the residents from fire hazards.

Departmental Budget Request

Continue to fund the program with one Fire Prevention Specialist and continue operating costs as previously budgeted. The revenue to fund this program is provided by PG&E. This would be the fourth year for the Power Line Inspection program.

Chief Administrative Officer's Recommendation

There is no recommendation for expenses associated with this budget unit, because negotiations to extend this program for an additional year were underway between the County and PG&E when the proposed budget was prepared. When the County receives a written commitment from PG&E to fund the Power Line Inspection program for another year, a recommendation will be made to budget the appropriate level of expenditures for this activity.

Board Action

None.

690.050 - Appropriation for Contingencies - State COPS

Other General Government

690.050 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 10,751	$ 69,500	$ 69,500	$ 55,390
SUBTOTAL APPROPRIATIONS	$ 10,751	$ 69,500	$ 69,500	$ 55,390
REVENUES	$ 10,751	$ 69,500	$ 69,500	$ 55,390
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit was established to account for receipt of funds from the State of California's Citizens' Options for Public Safety (COPS). For the last five years, the State budget has included appropriation for this program. There is an allocation for general Sheriff law enforcement, the jail, and the District Attorney. The amount here represents that portion of funds that have not yet been designated.

Board Action

Decreased contingency by $14,110 to balance the fund.

OTHER PUBLIC PROTECTION

Budget Unit Number	*Name*	*Page Number*
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060.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 84,832	$ 87,305	$ 87,305	$ 87,305
SERVICES & SUPPLIES	$ 39,814	$ 121,762	$ 37,762	$ 38,148
OTHER CHARGES	$ (385)	$ 2,000	$ (442)	$ (442)
FIXED ASSETS	$ 3,500	$ 36,000	$ -	$ -
INTRA-FUND TRANSFERS	$ 15,436	$ 21,013	$ 21,013	$ 21,051
SUBTOTAL APPROPRIATIONS	$ 143,197	$ 268,080	$ 145,638	$ 146,062
REVENUES	$ 36,954	$ 36,818	$ 36,818	$ 36,818
NET COUNTY COSTS	$ 106,243	$ 231,262	$ 108,820	$ 109,244
ALLOCATED POSITIONS	**1.75**	**1.75**	**1.75**	**1.75**

Statement of Purpose

The Emergency Services Office is a division of General Services and is responsible for the preparation and carrying out of plans to protect persons and property within the County in the event of an emergency, and to provide for the coordination of emergency services within the County.

Service Delivery

The Office of Emergency Services is charged with establishing and maintaining emergency management functions for the County of Butte and for the Butte County Operational Area (both incorporated and unincorporated areas of the County). Emergency Management has four modes: (1) Preparation; (2) Response; (3) Recovery; and (4) Mitigation.

Preparation **is concerned with training, plan preparation, and exercises for all personnel that have a role in emergency management. Training has revolved around the Standardized Emergency Management System as required by State law. Currently, the Sheriff's Office, Butte County Fire, and Butte County Public Works have trained personnel, with continuing training of new hires in force. Additional advanced SEMS training has been provided to**

Administration, General Services, and Public Works. Training has been provided to the incorporated areas, Red Cross, School Districts and other special districts within the County. Other training for various emergency management functions has been provided, as needed.

Response consists of support for field response agencies, accessing State and Federal resources as needed, and establishing a unified strategic policy for emergency management functions, as dictated by changing disaster conditions. This office has opened the Emergency Operations Center seven times since December 1994. The Emergency Services Officer acts as the EOC Manager and as the Deputy Director of Emergency Services during declared states of local emergency. The Board Chair serves as the Director of Emergency Services. The Butte County Operational Area has received very positive assessments for the operation of the EOC, during past events, from the Governor's Office of Emergency Services.

Recovery is the process where the County, the incorporated areas, and Special Districts are able to reimburse funds used for emergency responses during disasters. Working with Public Works, the Sheriff's Office, and Butte County Fire, this office has developed a computer-based system to aid in the recovery of eligible funds from the Federal Emergency Management Agency (FEMA) and from the State of California. This system has proved to be very successful, and has been adopted by 16 counties in California and one county in the State of Nevada. Basically, Butte County has been able to recover 100% of eligible disaster costs. This translates to about 96% of the County's costs, the loss being emergency responders normal hours are not eligible for recovery.

Mitigation should never be confused with Recovery or Response. Mitigation may consist of repairing damages, but in a way that the damages will not happen again, given similar conditions. The Butte County emergency management organization has been very aggressive in this area. Many construction projects have been accomplished that have mitigated damages from fire and floods. An example would be the $1,200,000 repair of the Parrot-Phelan facility on Butte Creek. This project was completed without the net expenditure of any County funds. Many other similar projects have been completed using the Natural Resources Conservation Service, The U. S. Army Corp of Engineers, and the State Department of Water Resources. Mitigation has also been used to solve problems that do not necessarily involve disaster damages. The HUD-funded drainage projects in Palermo and Chico would be examples of this type of mitigation. Presently, Emergency Services is involved in five other proposed flood-related mitigation projects. At the direction of the Board of Supervisors, this office is presently working with Federal and State agencies to develop regional and local mitigation projects that will enhance protection for Butte County citizens.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Given the present staffing of the Office of Emergency Services, and given the present commitment to long-term mitigation projects, it is unlikely that much can be done to increase

product output. However, an effort continues to improve the efficiency of providing those services. This includes:

- The office is currently using the available technology provided by the County. This effort will continue, with the goal of maximizing the power these advanced techniques allow. Additional training in the use of available software is planned. Scheduling and project management are areas where this effort will be maximized.
- Over the past year, a goal has been to enhance communications with the public and agencies. Most of this effort has been directed towards the prompt response to phone messages (pager) and voice mail. This effort will now include an improvement relating to e-mail.
- Effort will be made to train and transition responsibilities for the many flood control projects to the Public Works Department. This effort will free the Emergency Service Officer to place more attention on his primary duties.

Departmental Budget Request

No staffing changes are being requested. The staffing level remains at 1.75 FTE.

The base budget includes funding for continued use of the DTN Weather Station, which is intended to keep current with the changing weather situation during the storm conditions.

We have submitted budget expansion requests for several items in Fiscal Year 2001-02. These include a Reverse 9-1-1 Warning System, $30,000, for use in disaster situations. The requested system utilizes a computer-based telephone system with multiple phone lines. GIS software backed by a strong database allows the operator to choose a specific area to notify by telephone. A message is then recorded, and the system calls all phones in the chosen area. Automatic callback continues for those phones that do not answer. Reverse 9-1-1 phone systems are considered to be the most cost effective means to insure that the public is notified of threats to their life and property. This system will be useful for disasters such as flood, fire, and hazardous materials events.

Additional office expense funding has been requested to purchase a digital camera, two portable radios to replace older radios that are no longer supported, and two file cabinets. Also included is fixed asset-equipment funding for the purchase of a computer video projector, $6,000 to be used in presentations during federal, State, and local meetings. The projector can also be used within the Emergency Operations Center to project status information.

Lastly, the department is requesting $80,500 for space remodel activities in relocating the Emergency Operations Center from the basement of the Sheriff's Office to the East Facility.

This will alleviate the difficult access to the present EOC and interruptions from the Sheriff's ongoing operations, improve portable radio and cellular communications, allow for modernization of the emergency management system, and remove the current claustrophobic conditions.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $124,625, which excludes intrafund transfers. This represents a 2.5% decrease over the FY 2000-01 Final Budget level of direct expenditures. This recommendation maintains existing service levels. Arrangements are in place to provide for the office's use of a multimedia projector.

Board Action

None.

230.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 53,662	$ 54,458	$ 54,458	$ 54,458
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 18,059	$ 7,321	$ 7,321	$ 7,321
SUBTOTAL APPROPRIATIONS	$ 71,721	$ 61,779	$ 61,779	$ 61,779
REVENUES	$ -		$ -	$ -
NET COUNTY COSTS	$ 71,721	$ 61,779	$ 61,779	$ 61,779
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

Article 2, Section 23, of the Constitution of California provides that one or more grand juries shall be drawn and summoned at least once a year in each county. The Superior Court selects a panel each year from which the 19 Grand Jury members are impaneled. The Grand Jury functions are varied and include, but are not limited to, investigation and reporting on the operations, accounts, and records of the officers, departments, or functions of the county. The Grand Jury may inquire into the willful or corrupt misconduct within other public offices within the county. The Grand Jury may be asked to listen to evidence presented by the District Attorney, or Attorney General, on criminal matters and judge if there is sufficient evidence to present an indictment to the Superior Court. The duties and powers of the Grand Jury include, but are not limited to, Penal Code Section 914 through Section 939.1.

Service Delivery

The full Grand Jury meets at least once a month. Grand Jury members serve on various committees. When a public complaint received by the Grand Jury is determined to be within its review authority, it is assigned to a committee for investigation. The committee then reports

back to the entire Grand Jury as to its findings. The Grand Jury's mandated investigation functions are also performed by the committees, who then report their findings to the full Grand Jury. The findings may result in publication in a Grand Jury Report. The reports are now published in local newspapers to provide greater access to their findings. Except when required by a court, Grand Jurors are prohibited from disclosing any evidence presented to the Grand Jury, how any Grand Juror has voted, or anything a Grand Juror has said regarding a matter before them.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The 2001-2002 Grand Jury will be impaneled in July 2001. Their goals and priorities will be established thereafter.

Departmental Budget Request

The Grand Jury budget request anticipates the expenditure of funds for communications, per diem and mileage of grand jurors and potential witnesses, office supplies, outside legal counsel, and other professional services, and publication costs of Grand Jury Reports. The Fiscal Year 1999-2000 budget established an allocation for the cost of publishing the Grand Jury Report and Comments in local newspapers. Since that time, the Grand Jury budget has been sufficient to meet its needs. Activities of the Grand Jury cannot be limited or curtailed by budget deficiencies.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $54,458, which excludes intrafund transfers. This represents a 1.48% increase over the FY 2000-01 Final Budget level of direct expenditures.

Board Action

None.

235.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 3,500	$ 5,000	$ 5,000	$ 5,000
OTHER CHARGES	$ 489,415	$ 489,415	$ 489,415	$ 489,415
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 492,915	$ 494,415	$ 494,415	$ 494,415
REVENUES	$ 492,915	$ 494,415	$ 494,415	$ 494,415
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget provides an appropriation to meet the County's obligation of debt service on the Certificates of Participation issued to finance the court facility at One Court Street. Funding comes from certain State imposed penalties on parking and other offenses. The fund is monitored throughout the year to ensure sufficient cash flow to meet obligations.

Board Action

None.

249.001 – Superior Courts of California, County of Butte – Obligations

Sharol Strickland ***Other Public Protection***

249.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 480,223	$ 603,235	$ 603,235	$ 628,919
OTHER CHARGES	$ 1,567,052	$ 1,567,052	$ 1,567,052	$ 1,567,052
FIXED ASSETS				$ -
INTRA-FUND TRANSFERS	$ 2,844	$ 7,613	$ 7,613	$ 7,613
SUBTOTAL APPROPRIATIONS	$ 2,050,119	$ 2,177,900	$ 2,177,900	$ 2,203,584
REVENUES	$ 1,393,455	$ 1,393,455	$ 1,393,455	$ 1,393,455
NET COUNTY COSTS	$ 656,664	$ 784,445	$ 784,445	$ 810,129
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Superior Courts of California, County of Butte – Obligations budget unit was established to provide appropriations for the County to meets its obligations to court operations as provided in the Trial Court Funding Act of 1997 (AB 233).

Service Delivery

The County is required to make payments to the State based on specifically identified fine revenues in FY 1994-95. The County is also responsible for the cost of certain Court related functions, such as collections, identified as "Non Rule 810" (California Rules of Court) functions. Finally, the County is required to provide facilities for the Court, along with some associated costs.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because there are no County employees assigned to this budget unit.

249.001 – Superior Courts of California, County of Butte – Obligations
Sharol Strickland ***Other Public Protection***

Departmental Budget Request

This request meets the statutory contributions in "Contributions to Other Agencies," and covers the anticipated expenses related to the facility and collections efforts that the State does not pay.

Chief Administrative Officer's Recommendation

The major portion of the request ($1,217,052) is set by statute. The balance is the estimated facilities-related expenses and the anticipated cost of Court efforts on collections.

Board Action

None.

340.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 2,144,936	$ 2,366,696	$ 2,366,696	$ 2,402,696
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 1,430	$ 9,321	$ 9,321	$ 9,321
SUBTOTAL APPROPRIATIONS	$ 2,146,366	$ 2,376,017	$ 2,376,017	$ 2,412,017
REVENUES	$ 485,829	$ 531,500	$ 531,500	$ 531,500
NET COUNTY COSTS	$ 1,660,537	$ 1,844,517	$ 1,844,517	$ 1,880,517
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

Butte County is required by law to provide legal assistance to citizens in certain matters when they are determined to be indigent. The County pays the cost of this service. The County contracts with a consortium of fourteen private attorneys to provide public defender services.

Service Delivery

Federal and State constitutions require providing competent counsel to indigent clients in criminal cases. In California, the adopted test for determining competency of counsel in criminal cases is that of "a reasonably competent attorney action as a conscientious, diligent advocate." In order to meet this standard, it is necessary to provide a system with sufficient funding to guarantee that the attorney has the time and staff to act competently.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because there are no County employees assigned to this budget unit.

Departmental Budget Request

The requested budget provides for all contract attorneys per the agreed upon adjustments as well as investigative services, miscellaneous indigent defense services such as interpreters, lab tests, expert witnesses, or conflict cases, and the expense of providing services in cases involving civil "holds" for sexually violent predators.

Chief Administrative Officer's Recommendation

This request meets the statutory requirements, and covers the anticipated expenses related to the provision of legal assistance for indigent citizens.

Board Action

Increased Public Defender services for delinquent minors from twenty percent to fifty percent.

440.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 220,457	$ 263,892	$ 222,859	$ 250,336
SERVICES & SUPPLIES	$ 101,218	$ 52,481	$ 52,481	$ 117,434
OTHER CHARGES	$ (6,284)	$ -	$ (4,917)	$ (4,917)
FIXED ASSETS	$ 75,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 43,789	$ 53,915	$ 53,914	$ 53,949
SUBTOTAL APPROPRIATIONS	$ 434,180	$ 370,288	$ 324,337	$ 416,802
REVENUES	$ 57,000	$ 57,000	$ 57,000	$ 57,000
NET COUNTY COSTS	$ 377,180	$ 313,288	$ 267,337	$ 359,802
ALLOCATED POSITIONS	3	3	3	4

Statement of Purpose

This budget unit oversees the consolidated development services - Building Inspection (440.002), and Planning (480.001) and provides planning and development guidance to the Board of Supervisors and other County agencies. The Director also serves as the County Planning Director.

Service Delivery

Department administration provides department-wide support for: department personnel records, including tracking and recording performance evaluations, processing of payroll, budget preparation, review, and control, and contract administration. Other important work areas include in-house computer assistance, preparation of recommendations for the yearly CDBG application, department workload studies and preparation and development of ordinances pertinent to the department.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The primary focus for the upcoming year involves implementation of the Permits electronic permit processing system and enhancing the department WEB presence. The Permits system

will allow for more efficient permit application, tracking and reporting. Enhancements to the department WEB site will provide for some level of permit application as well as reporting to the applicants and the public on the status of a permit within the processing system. The ability to have 24-hour access to certain department services will also be provided via the WEB site.

Departmental Budget Request

The department budget request, with one exception, maintains funding for existing service levels. The exception requests an Information System Technician position to be shared with Public Works. Customer service enhancements and mandates to communicate electronically have caused both Development Services and Public Works to become very dependent on service delivery through use of the latest computer technology. This new technology has benefited the public at large by making information and services more readily available. However, the expertise to maintain and expand such systems requires specialized knowledge. The addition of the requested position will assist in the ongoing effort to expand services through the use of computer technology.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $270,423, which excludes intrafund transfers. This represents a 32.3% decrease from the FY 2000-01 Final Budget direct expenditures. The decrease relates to one-time costs incurred in FY 2000-01 for planning studies. The recommended budget maintains existing service levels for the budget unit.

The recommended budget for the Development Services Department maintains "status quo". The Board of Supervisors appointed an Interim Development Services Director on May 8, 2001. The Board of Supervisors has directed the Interim Director to evaluate current operations and to develop recommendation for the Board of Supervisors' consideration. Budget adjustments may be necessary in FY 2001-02 to implement recommendations approved by the Board of Supervisors.

Board Action

Added one Information Systems Technician position; increased Office Expense by $6,250 for ancillary costs related to new position; increased Professional and Specialized Services by $50,000 for Nuisance Abatement Program; and, added $8,492 to Maintenance-Structures, Improvements and Grounds for department's expansion to 3 County Center Drive.

440.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,285,132	$ 1,313,642	$ 1,264,648	$ 1,264,648
SERVICES & SUPPLIES	$ 122,084	$ 141,817	$ 141,817	$ 143,293
OTHER CHARGES	$ 60,045	$ 84,082	$ 58,122	$ 58,285
FIXED ASSETS	$ 15,000	$ 18,500	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 1,482,261	$ 1,558,041	$ 1,464,587	$ 1,466,226
REVENUES	$ 1,071,100	$ 1,091,100	$ 1,095,600	$ 1,095,600
NET COUNTY COSTS	$ 411,161	$ 466,941	$ 368,987	$ 370,626
ALLOCATED POSITIONS	**24**	**23**	**23**	**23**

Statement of Purpose

Building Inspection, a Division of Development Services, serves a customer base that includes owner-builders, contractors, and citizens who live in or use structures built in unincorporated Butte County. The Building Division mission is a dual one: first, provide for the timely review of all building permit applications; and, ensure that the end user is provided with a safe structure through enforcement of the provisions of the State Building Standards Code pertaining to the erection, construction, reconstruction, movement, enlargement, conversion, alteration, repair, and removal or demolition of all structures as mandated by State Law (13146,17960 Health & Safety Code). Additionally, the Building Division enforces Title 25 requirements for the installation of utilities and mobile homes within the unincorporated areas of Butte County. The Code Enforcement section of the Building Division investigates complaints and issues citations for violation of Butte County Code. The Building Division includes a main office in Oroville and a branch office in Chico serving the north county area.

Results Based Service Delivery

During this last year, the Department conducted a complete audit of the procedures and processes involved in service delivery within the Building Division. The audit was conducted

in response to an inability to meet certain goals set by the Department for plan review. The plan review stage was looked at because this is when all clearances and code conformity is checked for compliance. This requires much interaction between Planning, Public Works, and Environmental Health. The outcome of that audit resulted in a change in the method by which service delivery is measured. By focusing on all facets of permit issuance the emphasis will now be on the time it takes to issue a building permit, and not on the initial plan review. The new emphasis will allow service to be delivered in a more efficient and timely manner, especially during the peak construction period.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Department will institute a number of significant changes that will impact building permit issuance. Among the most significant are:

- A preliminary plan check review by a qualified Plan Checker at the time of application and early site plan review.
- Any glaring omissions will be identified at the counter and all non-building related issues will be cleared within 5 days of receipt of a building permit application or request for site plan review.
- This will allow the plan check review to be confined to Building Code related issues.
- These changes will allow building permits to be issued at the time of initial plan check or after the first re-check.

The budget request made by the Department should be sufficient to carry out the changes in service delivery described above.

Departmental Budget Request

The Department's budget request essentially maintains "status quo". The one exception is the request for an additional Plan Application Assistant. This position would be partially funded by Environmental Health. The addition of this position would have a positive impact on the ability to keep the Chico office open. The Chico counter is staffed with a field inspector. During periods of high activity it is often necessary to close the Chico office in order to meet the field inspection demand. Field inspections are the number one priority. The Department subordinates all other tasks to ensure that projects are not delayed because of an inability to provide a required field inspection. This budget request will help fulfill this commitment while satisfying another priority, keeping the Chico office open.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,464,587, which excludes intrafund transfers. This represents a 1.2% decrease from the FY 2000-01 Final Budget direct expenditures. The recommended budget maintains existing service levels. The noted decrease relates to one-time fixed asset expenditures in FY 2000-01.

Board Action

Increased Utilities by $1,476 to correct Proposed Budget; and, increased Support Service Allocation by $163 to correct allocation of Human Resources Department's costs.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Permits issued for Single Family Residential.	388	413	400	400
How Well We Do It				
Permit issued after initial plan review or first recheck 85% of the time.	*	*	*	340
Is Anyone Better Off? (# and %)				
Homes constructed to meet minimum health and safety standards in Butte County.	*	*	*	400
Percentage of homes constructed to above standard.	*	*	*	100%

* Data not available.

440.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 235,690	$ 354,582	$ 356,582	$ 356,582
SERVICES & SUPPLIES	$ 17,827	$ 24,127	$ 24,127	$ 24,433
OTHER CHARGES	$ 122,962	$ 177,027	$ 170,954	$ 170,954
FIXED ASSETS	$ -	$ 5,000	$ 5,000	$ 5,000
INTRA-FUND TRANSFERS	$ 8,634	$ 9,645	$ 9,645	$ 9,661
SUBTOTAL APPROPRIATIONS	$ 385,113	$ 570,381	$ 566,308	$ 566,630
REVENUES	$ 100,000	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COSTS	$ 285,113	$ 470,381	$ 466,308	$ 466,630
ALLOCATED POSITIONS	**4**	**6**	**6**	**6**

Statement of Purpose

Subdivision Inspection processes assessment districts, certificates of merger and lot line adjustments. It provides checking of all subdivision, parcel map, waiver of parcel map, lot line adjustment and certificate of merger to ensure all conditions with prior creation of lots or movement of property lines. In addition, this unit provides map checking, construction and drainage plan checking, development construction inspection, and the County Surveyor functions. This section also provides staff for the Development Review Committee, Proposition 218 Committee and representation at the Planning Commission and Board of Supervisors meetings. Subdivision Inspection is a division under the direction of the Public Works Department. This division of Public Works, ensures the development and use off all lands are done in a safe manner to protect both the landowners and the community.

Results Based Service Delivery

The services delivered by Subdivision Inspection are intended to provide oversight of activities involving the development and use of both public and private lands. The services delivered by this division of Public Works, ensures the development and use of all lands are done in a safe manner to protect both the landowners and the community. The division has in past years monitored individual tasks identified above to determine the time required to complete the checks

and reviews. The specific tasks being monitored during the FY 2001/2002 budget cycle are as follows:

- The checking of development improvement plans.
  The goal is to check 90% of improvement plans submitted within 20 working days.
  The current rate of compliance is 75%.
  The goal for the upcoming year is to reach 90%.

- The checking of maps involving the division of land.
  The goal is to check 90% of maps submitted within 20 working days.
  The current rate of compliance is 51%.
  The goal for the upcoming year is to reach 90%.

Both performance measures ensure the County's support of the development process in order to provide for county growth.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Additional staffing has been provided within the Subdivision Inspection division to assist in addressing both the additional workload associated with drainage projects and to ensure timely review of development project processing. The division will continue to work with local professionals to ensure complete submittals and accurate responses to project comments. The priorities in this year's budget are to ensure staffing resources needed for timely review of both development and drainage/flood control projects.

Departmental Budget Request

The total budget request is $560,736, an increase of $60,027 over the base budget. The increase is as a result of additional staffing approved during last year to address staffing requirements needed to undertake the drainage and flood control programs being performed within this budget unit. Because of the County's commitment to the timely review of both drainage and flood control programs, the no-cost/low-cost activities included in this budget priorities focus on education and training of staff, as well as public information and education.

Chief Administrative Officer's Recommendation

The total level of direct expenditures for this budget unit is $556,663, which excludes intrafund transfers. This represents a 47.9% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is predominately due to the additional staffing costs resulting from the approval of two new positions required for the drainage and flood control programs.

Board Action - None.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of development improvement plans checked.	61	67	90	99
Number of maps involving the division of land checked.	160	138	144	156
How Well We Do It				
Percentage of improvement plans submitted that were checked within 20 working days.	26%	33%	75%	90%
Percentage of maps submitted that were checked within 20 working days.	71%	69%	51%	90%
Is Anyone Better Off? (# and %)				
Number & Percentage of Improvement plans checked within 20 working days compared to the previous year.	* *	6 7%	45 42%	22 15%
Number & percentage of maps checked within 20 working days compared to the previous year.	* *	-20 -2%	-21 -18%	51 29%

* Data not available.

441.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 204,659	$ 216,743	$ 209,814	$ 228,798
SERVICES & SUPPLIES	$ 214,643	$ 175,755	$ 171,345	$ 161,655
OTHER CHARGES	$ 72,494	$ 133,434	$ 44,818	$ 44,869
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 491,796	$ 525,932	$ 425,977	$ 435,322
REVENUES	$ 93,915	$ 41,000	$ 41,000	$ 41,000
NET COUNTY COSTS	$ 397,881	$ 484,932	$ 384,977	$ 394,322
ALLOCATED POSITIONS	3	3	3	3

Statement of Purpose

The Butte County Department of Water and Resource Conservation serves at the pleasure of the Board of Supervisor in cooperation with the Butte County Water Commission. The Department's mission is, *"To protect and conserve water and other resources for all the citizens of Butte County."* The provision of services to the citizens of the County is largely directed through water related organizations including, Butte Basin Water Users Association, public and private water purveyors, upper ridge Coordinating Council, Butte/Sutter Groundwater Users Corporation, Valley Water Protection Association, Integrated Storage Investigation Stakeholders Group, and all watershed groups organized within the County

The wide range of programs carried out by the Department include the Management of Chapter 33 of the Butte County Code relating to Groundwater Conservation, gathering and analyzing water resources data, managing the Butte Basin Groundwater Model, moderating the Paradise Ridge MOU, forming a Butte County RCD, coordinating watershed activities, and managing the County's State Water Project Entitlement.

Results Based Service Delivery

The primary service being delivered to the public is through our support of the Butte County Water Commission. Two hundred agenda packets are mailed to the public monthly, with agenda items to recommend to the Board of Supervisors, along with many water information items. In FY 00-01, two evening public meetings of the Commission have been held for the Butte County Water Inventory with an attendance of 150. Also, support is provided for two meetings of the Water Commission's, Ridge Advisory Committee annually. The goal is to develop and provide high quality water information to more residents.

More water information is being made available to the public than ever before. For example, the annual well monitoring report prepared for the Commission is being presented in a condensed format that will be available on the Department's web-site in May of each year. Our increased customer services are exemplified by the increase in newsletter circulation and reports requested in FY 00-01.

Another major goal is to locate funding, or in-kind services, to allow most of our data gathering and analytical work to be contracted out. For example, enhanced installation of groundwater monitoring wells in FY 01-02 and completion of the monitoring network in FY 03-04 has been negotiated (services of almost $400,000 annually). Additionally, new contracts for outside funding of almost $200,000 over current year will fund watershed coordination and water demand forecasting in FY 01-02.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In order to meet the targets identified for FY 01-02, the Department will carry out the following primary actions.

- Work toward the completion of the groundwater monitoring network, and using the data generated to develop Basin Management Objectives (BMOs) for all the sub-basins in Butte County. This work will be at no cost to the County, as the California Department of Water Resources has agreed to fund the completion of this work through FY 02-03. Currently, 30 citizens are working on BMOs that will expand to 60 in FY 01-02 and 90 in FY 02-03. It is anticipated that at least 90 persons will be necessary to complete the task of developing BMOs for all 20+ sub-basins in the County. The development of BMOs will help the public gain increased confidence in the Groundwater Conservation Chapter of the Butte County Code.
- The Department is committed to bringing in substantial amounts of outside grants, contracts, and in-kind services (such as that mentioned above) into Butte County. The amount has been increasing each fiscal year of its existence, and during FY 01-02 the Department anticipates that this amount to be 136% of the General Purpose Revenues budgeted.

- The water and resource information generated by the funds is increasing the number of reports requested annually. These reports are in addition to those normally distributed and available on the web-site. The availability of good, high quality data will ensure that water resources management decisions, such as those challenged by 4,000 petitions from concerned citizens, are addressed based on the best available science.
- Most of the direct contact with the public is through the Department's monthly newsletter, "*Water Solutions*". The circulation of the newsletter has increased ever since its inception in January 2000. The newsletter is also used for an annual survey, and is available on the web-site as well. There will be a concerted effort to reduce mailing costs in FY01-02, by reducing direct mail to those with Internet access.

Departmental Budget Request

The requested budget represents the second developed by the new Department. The base budget request will continue to enhance current levels of public information through increase use of the Internet. The projects managed by the Department include a wide range of activities including: the completion of the Butte County Water Inventory and Analysis; the exclusive license to use the Butte Basin Water Users Association groundwater model (at no additional cost to the County); the completion of the Paradise Ridge MOU; and the coordination of a multitude of watershed activities among others. The budget does not reflect increased income from other sources that are expected, but not yet confirmed by executed agreements, for the management of Groundwater Protection, Watersheds and data acquisition. The expected contracts will exceed $300,000 in FY 01-02. There are also many no-cost options that increase the productivity of the Department. In addition to that mentioned for monitoring wells above, facilitation and engineering services have been provided to the Integrated Storage Investigation Stakeholders Group agreed to by the Board of Supervisors in the spring of 2001. The amount of no-cost, in-kind services to the Department will exceed $400,000 annually over the next three fiscal years.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $425,977, which excludes intrafund transfers. This represents a 36.9% decrease from the FY 2000-01 Final Budget direct expenditures. The noted decrease relates to one-time projects/studies funded by outside funded by outside revenues during FY 2000-01.

The recommended budget maintains existing service levels. However, the Department recently advised that grant funding has been obtained to support a new Watershed Coordinator position for two years beginning in FY 2001-2002. This position will coordinate activities between local watershed groups and the County, pursue additional grant funds that can be used to enhance efforts of the Department, and assist with the ongoing development of a Butte

County Resource Conservation District (RCD). Recommended budget adjustments to allow for the new position will be included with Final Budget adjustments.

Also, the Department is in the process of confirming contract language associated with the Integrated Storage Investigation Program under the State Department of Water Resources, which would supply funding for the development of Basin Management Objectives, a Basin Assessment Report, county-wide Water Demand Forecasting and other activities. It is anticipated that these contracts will be confirmed in FY 2001-2002 and will move forward in concert with the Watershed Coordinator position.

Board Action

Increased Salaries and Benefits by $18,984 for department head pay for performance program, and the approved reclassification of one employee; increased Maintenance-Structures, Improvements and Grounds by $4,667 for department's relocation to 3 County Center Drive (includes a decrease of $883 to adjust for the Auditor's new overhead allocation methodology); and, decreased Professional and Specialized Services by $15,000 to reflect legal costs included in County Counsel's budget.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of groundwater wells developed to complete grid.	*	3	1	4
Dollar value of grants contracts and in-kind services secured.	*	230,000	360,000	545,000
Number of newsletters circulated.	*	200	400	450
Number of groundwater model updates and scenarios evaluated.	*	*	**	2
How Well We Do It				
Percentage of monitoring network completed.	*	86%	88%	94%
Percentage of grant and contract dollars secured to total department budget.	*	37%	47%	58%
Percentage of increase in monthly newsletter mailings.	*	*	100%	125%
Percentage increase in groundwater model runs.	*	*	**	200%
Is Anyone Better Off? ***				
Public use of groundwater monitoring data for development of groundwater drawdown levels (assumes 90 citizens involved in developing Basin Management Objectives (BMO's) for Chapter 33).	* *	* *	30 33%	60 67%
Project Reports Requested by Public (above those normally circulated or on web-site).	* *	5 *	20 300%	50 900%
Department customer service rating of good or better.	* *	30 80%	40 90%	60 92%
Public use of modeling reports in BMO development indicating adequate groundwater.	*	*	**	7.00 12%

* Historical data not available; Department was formed in FY 1999-00.

** Department will begin managing the groundwater model in FY 2001-02.

*** Better water data and information are vital to the success of this program. For example, the development of Basin Management Objectives by 90 or more citizens will help alleviate the concerns of the 4000 people who signed a petition in 1999 critical of Chapter 33.

460.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,096,938	$ 1,168,926	$ 1,153,238	$ 1,176,737
SERVICES & SUPPLIES	$ 171,085	$ 220,654	$ 177,544	$ 204,228
OTHER CHARGES	$ (7,042)	$ 15,610	$ (7,015)	$ (7,015)
FIXED ASSETS	$ -	$ 42,000	$ -	$ -
INTRA-FUND TRANSFERS	$ 21,591	$ 22,137	$ 22,137	$ 22,395
SUBTOTAL APPROPRIATIONS	$ 1,282,572	$ 1,469,327	$ 1,345,904	$ 1,396,345
REVENUES	$ 591,201	$ 599,500	$ 599,500	$ 627,918
NET COUNTY COSTS	$ 691,371	$ 869,827	$ 746,404	$ 768,427
ALLOCATED POSITIONS	19	19	19	19

Statement of Purpose

The Agricultural Commissioner is responsible for County-wide enforcement of agricultural laws and regulations as provided by the California Food and Agricultural Code, California Code of Regulations and California Business and Professions Code. The Agricultural Commissioner also serves as the Director of Weights and Measures and supervises the contractual functions of Predatory Animal Control.

The Department's purpose is to protect and perpetuate agriculture in Butte County by ensuring the availability of safe and healthy products. The Department actively promotes and provides confidence in the market place by ensuring fairness to both sellers and buyers by the equitable application of agricultural and weights and measures standards, including the use of new technology to enhance customer service.

Results Based Service Delivery

The Agriculture Department provides the local delivery system for state mandated and local county programs for agriculture and weights and measures. The Agricultural Commissioner

serves at the direction of the County Board of Supervisors, the Secretary of California Department of Food and Agriculture, and the Director of the California Department of Pesticide Regulation.

This year, the Department has several new programs to implement and has worked on making improvements in our established programs.

The Agricultural Commissioner has been charged with supervising the new Conditional Rice Straw Disease burn program. This requires that rice fields be certified that disease is present in sufficient quantity to cause economic damage to the rice crop. The Department will provide field sampling to 5% of the fields submitted to validate the certification. A coordinated burn permit program with Butte County Air Quality Management District will be established to provide training for Pest Control Advisors and growers. Field interns may be utilized to increase the efficiency and reduce the costs of field disease verification.

There is an intensive on-going effort to survey and contain the Glassy-winged Sharpshooter, which is a leafhopper that has the ability to carry Pierce's Disease that can infest grapes and Almond Leaf Scorch which can affect almonds. A control program has been initiated in Chico. California Conservation Corps/Americorps staff will be utilized, at no expense to the County, to provide a quick survey response.

Olive Fruit Fly was found in Butte County at two locations in 2000. This pest only infests olives. In 2001, an intensive trapping and quarantine program has been re-instituted to determine the populations present and to help protect the olive industry. State and Federal funding will be utilized to carry out this program for this fiscal year. Legislation is being sought to allow growers to establish and fund their own Pest Control District.

The Weights and Measures Division is now utilizing the newly purchased weight truck to make their operations more efficient. The next step to modernizing this operation is to update the small 31-pound weight set and purchase a Bell prover. A Bell prover, which is used to test gas vapor meters, is under consideration to be purchased on a regional basis. This prover would allow us to test meters more efficiently and will provide additional personnel resources for other program needs.

The Pesticide Regulatory program this year will be overseeing the aerial application of propanil, a rice herbicide. There are also has been participation in the Dormant Spray Run-off Program which is an important component for establishing water quality standards for pesticides. There will be increased monitoring of rice fields due to seepage and drift concerns by the Department of Pesticide Regulation. Training sessions for growers and their employees have been successful and well attended. The proposed use of Office Assistants in the District

Offices would allow better utilization of field staff for field regulatory activities. Interns will also be utilized to work on special projects, i.e., dormant spray run-off data.

The Butte County Weed Management Area is utilizing grants to hire interns to provide weed mapping services, public education and interagency cooperation for the control of noxious weeds.

What Will Be Done to Improve Results in Fiscal Year 2001-02

- Improve collection of Weights and Measures device registration by more timely field follow-up, where possible.
- Increase Weights and Measures device registration amount by increasing the efficiency use of manpower in the division, i.e., use of the new weight truck.
- Increase compliance in the Vapor Recovery Program by using available staff time to check more retail gasoline pumps and follow-up on retail gasoline stations that have a past history of non-compliance.
- Work closely with the rice industry, Pest Control Advisors, and the Butte County Air Quality Management District to design and execute an efficient Conditional Rice Straw Disease Burn Program.
- The Department will be working with the State Department of Pesticide Regulation as it develops a system to track pesticide use non-compliances statewide. We will also utilize training session content to target non-compliance areas involving pesticide use, especially field applicators. Special field surveillance efforts will be used on operations where non-compliances are noted or where enforcement action has been taken.
- The new Deputy Agricultural Commissioner Resource position will be utilized to attend the Development Review Committee, work with the Department of Development Services, and Planning Commission to provide technical comment as the Agricultural Element is being developed and implement inter-agency contracts with the Butte County Weed Management Area. The Weed Management Area projects will utilize interns and in-kind labor to provide support for weed management activities. The Agricultural Resource Division will also utilize interns to conduct special survey work, such as the crop inventory program.
- The Glassy-winged Sharpshooter Program will utilize CCC/Americorps crews, at no expense to the County, to continue survey activities for the program.

Departmental Budget Request

The Weights and Measures performance measures for device registration fee recovery and vapor recovery program will need the availability of increased staff hours. The Bell prover is being considered by the State Division of Measurement Standards to be the new required standard to test vapor meters. The purchase of a new weight set and Bell prover will be utilized to help provide those staff hours and to meet future state requirements.

The Pesticide Regulatory Program also requires more staff hours and support to meet performance objectives for obtaining better pesticide application field compliance by promoting educational and enforcement efforts. The requested Office Assistant positions, replacement vehicles with power steering, computer projector for training purposes, and up-dated computers will be used to help provide that necessary additional staff hours and support. The on-going availability of support funding for fair display and the Capitol display provide an important educational tool, not only for our Department's programs, but also for the County as a whole.

The new Conditional Rice Burn Program will also receive funding is a contract with the Air Quality Management District to support, in part, the need for updated computers and training needs.

As stated earlier, many of the programs will receive free or reduced staffing support from the uses of interns or seasonal Extra-Help. Some of these programs will be receiving grants or contracts that will cover these costs. The regional purchase of a Bell prover will additionally reduce the need for County funds.

Chief Administrator Officer's Recommendations

The total recommended level of direct expenditures for this budget unit is $1,323,767, which excludes intrafund transfers. This represents a 5.0% increase over the FY 2000-01 Final Budget level of direct expenditures. This recommendation maintains existing service levels. In FY 2000-01, savings incentive program funds and unanticipated revenues were approved by the Board to purchase some of the needed equipment that was requested by the Department for FY 2001-02. The recent acquisition of this equipment was considered by the Administrative Office when developing recommendations for FY 2001-02.

Board Action

Increased Salaries and Benefits for department head pay for performance program; increased Professional Services by $2,100 for the non-domestic animal control contract with U.S. Wildlife Services; increased various line item expenditures by $24,079 for weed management contracts with the California Department of Food and Agriculture; increased Extra Help and Benefits by $2,140 for the weed management area contract with CSU, Chico.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of vapor recovery nozzles/hoses inspected.	493	827	749	780
Number of required pesticide use monitoring inspections.	251	285	285	285
Number of fields verified for disease under the rice straw burn program.	*	*	*	375
How Well We Do It				
Percentage of device registration fees collected by the department.	97.66%	99.54%	99.77%	99.88%
Percentage of vapor recovery hoses/nozzles in compliance at initial inspection.	84.18%	92.02%	93.99%	95.77%
Percentage of fields qualified to burn under the rice straw burn program.	*	*	*	95%
Is Anyone Better Off? (# and %)				
Enforcement actions taken due to non compliance of contracted pesticide inspections.	10 2.02%	13 3.04%	9 3.16%	5 1.75%
Customer service surveys where overall rating is "good" or "outstanding".	**	**	151 98.7%	150 95.0%

* New program being implemented by department - agreement with air quality management district, data not available.

** Data not available.

470.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 598,616	$ 618,394	$ 620,730	$ 626,248
SERVICES & SUPPLIES	$ 256,645	$ 219,143	$ 219,143	$ 220,386
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ 64,700	$ 89,600	$ 89,600	$ 89,600
INTRA-FUND TRANSFERS	$ 15,832	$ 15,265	$ 15,265	$ 15,421
SUBTOTAL APPROPRIATIONS	$ 935,793	$ 942,402	$ 944,738	$ 951,655
REVENUES	$ 935,793	$ 927,626	$ 927,626	$ 927,626
NET COUNTY COSTS	$ -	$ 14,776	$ 17,112	$ 24,029
ALLOCATED POSITIONS	**13.5**	**13.5**	**13.5**	**13.5**

Statement of Purpose

County Clerk-Recorder

This budget unit provides for County Clerk-Recorder functions other than Elections and Voter Registration. The Clerk-Recorder, an elected official, and administrative staff direct office activities relative to public needs in document recordation, vital records, and various legal filings.

Recorder Functions

The County Recorder records real property transactions, financing statements, and maps, and registers all births, deaths, and marriages that occur in the county. All records are optically imaged and retained for public access. Microfilm copies of all documents are retained in off-site storage in the event of a disaster. All records, except those otherwise required by law, are open for public inspection.

Clerk Functions

The County Clerk files/registers fictitious business names, notary publics, process servers, unlawful detainer assistants, legal document assistants, professional photocopiers, oaths of office for county employees, environmental review documents, marriage licenses, humane officer appointments, powers of attorney for admitted sureties, and other miscellaneous

public notices. The County Clerk also serves as a Commissioner of Civil Marriages and, as such, conducts civil marriage ceremonies.

Customer Service
As part of the county-wide Customer Service Program, the department met the following objectives:

- Identified services provided to the general public.
- Identified internal and external customers.
- Recognized customer wants and needs.
- Established key customer service contacts.
- Committed to deliver quality services in a reliable and consistent manner.

External customers include: attorneys, financial institutions, brides and grooms, businesses, cities, contractors, credit agencies, engineers, state and federal agencies, funeral homes, genealogists, newspapers, notaries, process servers, realtors, special districts, surveyors, and title companies, as well as the general public.

Internal customers include all county departments, particularly: Administration, Assessor, Board of Supervisors, Code Enforcement, County Counsel, Courts, Development Services, District Attorney, Facilities Services, Health Department, Public Works, Sheriff, Treasurer/Tax Collector, Veteran Services, and Welfare.

Results Based Service Delivery

Customer Service Survey
The office defined the following criteria for providing quality customer service:

- No wrong door policy.
- Prompt service.
- Courteous and helpful service.
- Accurate and consistent information.
- Positive customer relationships.
- Quality telephone customer service.

We initiated a formal customer feedback system based on the customer service standards. Surveys were placed at the front counter for customers to rate promptness, courtesy, efficiency, and information. Results of those surveys showed we provide outstanding or good quality customer service 99% of the time.

At the beginning of the fiscal year, we will create a new customer service survey with updated information and goals to encourage customer feedback. We will enhance

employee involvement on our customer service team and continue to follow the objectives of our customer service program.

Customer Waiting Time
One of the goals of our customer service program is to offer timely service. We know how important it is to respect and value customer time. Our survey included the question of how long customers had to wait in line before receiving service. Overall, 85% of the time, we serve customers within the first three minutes of entering our office.

We continue to train employees on the importance of acknowledging and greeting customers in a positive manner.

Returning Recorded Documents
Document recording is an intensive process. Each document is reviewed to insure it meets legal requirements and to determine if it is subject to documentary transfer tax. If transfer tax is due, then the property value must be determined and the proper amount of tax must be calculated. Documents are then indexed and imaged. Images of all documents are permanently retained.

Original documents are returned to the customer after the recording process is completed. It is important to return these documents in a timely manner. At the beginning of the fiscal year, documents were mailed back to the customer as time allowed. To eliminate the backlog of return mail, a formal mailing back schedule was created with all employees rotating and sharing the task. Documents are now consistently returned between the fifth and seventh business day after recordation.

Our goal is to consistently return documents by the fifth business day after recordation.

Indexed Documents
The County Recorder is charged with protection of the public's property. Part of that charge includes keeping indexes of recorded documents. The purpose of the index is to locate a recorded or filed document. The title of the document, the names of the parties to the document and the serial number of the document are indexed.

California state law allows a surcharge of $1.00 per document to insure that documents are indexed within two business days of recordation. All documents are currently indexed the same day they are recorded. Records are available to the public at the end of each business day. To better serve our customers, the official record index for Butte County is available from January 1, 1988 to present on the Clerk-Recorder web-site.

Our goal is to insure that all documents continue to be indexed on the day of recordation.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The overall general objective of the Clerk-Recorder's Office is to provide service to the public in such a way that demonstrates the highest standards of courtesy, efficiency, cost effectiveness, and professionalism. We will continue to define the issues of greatest concern to our customers through solicited and unsolicited customer feedback. In order to improve results in Fiscal Year 2001-02, we will continue training staff on public service skills, customer service issues, and new legislation that will impact the way we conduct our business. We will also continue cross training all staff on all procedures. Cross training staff on all department procedures is a "no cost" alternative to adding positions due to workload increases in various areas of the office.

We have tracked the number of errors on documents submitted for recording by various agencies. To better serve our customers, we have initiated outside agency training sessions on basic document recording requirements. This will expedite the recording process, as it will reduce the number of documents returned to outside agencies for errors. It will also provide us a better idea of customer expectations, as well. Training customers on recording requirements reduces the amount of time staff spends examining documents and mailing them back for error correction. These "no cost" training sessions reduce postage expenditures and staff time devoted to writing return letters.

Departmental Budget Request

The major components of the request are to continue record restoration and preservation projects and to maintain the systems for storage and retrieval of documents, from maps to vital record certificates (births, marriages, and deaths).

The department receives no "county general fund" revenues. Fees are charged for all services provided to members of the public. Surcharge revenues on recording fees generate trust funds used to support record restoration/preservation projects, to purchase fixed assets, and to support specialized computer systems. Surcharges on the sale of vital record copies support computer programs to issue marriage licenses and to image and preserve all vital records.

The requested budget is a "status quo" budget. It contains nearly $20,000 in employee salary and benefit increases not under the control of the department that must be funded by department revenues and/or reductions in department expenditures. All goals are geared toward improving service to the public and the agencies we serve at no cost to the County.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $929,473, which excludes intrafund transfers. This represents a 1.03% increase over the FY 2000-01 Final Budget level of direct expenditures. This is considered to be a status quo budget.

Board Action

Increased Salaries and Benefits for department head pay for performance program.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of customer service surveys completed.	*	*	127	100
Number of customers experiencing waiting time of 3 minutes or less as reported on customer service surveys.	*	*	127	100
Number of recorded documents mailed back within 5 days of recordation.	*	*	60,130	60,000
Number of recorded documents indexed on day of recordation.	*	*	60,130	60,000
How Well We Do It				
Percentage of customers satisfied with services received as measured by survey.	*	*	99%	100%
Percentage of customers who receive service within 3 minutes.	*	*	85%	87%
Percentage of customers who receive documents back within 5 days of recordation.	*	*	100%	100%
Percentage of customer documents indexed same day as recorded.	*	*	100%	100%
Is Anyone Better Off? (# and %)				
Number/percentage of customers who will receive quality customer service in the areas of promptness, courtesy, efficiency, and information.	* *	* *	125 99%	100 100%
Number/percentage of customers who will receive service or be acknowledged within the first 3 minutes of entering our office.	* *	* *	108 85%	87 87%
Number/percentage of customers whose documents will be returned within 5 days of recordation	* *	* *	60,130 100%	60,000 100%
Number/percentage of customers whose recorded documents will be indexed the same day.	* *	* *	60,130 100%	60,000 100%

* Quantitative Performance Measurements began in Fiscal Year 00-01.

480.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 683,140	$ 740,836	$ 740,836	$ 740,836
SERVICES & SUPPLIES	$ 164,684	$ 253,838	$ 173,838	$ 224,972
OTHER CHARGES	$ 13,668	$ 28,500	$ 12,172	$ 12,172
FIXED ASSETS	$ -	$ 35,000	$ 20,000	$ 20,000
INTRA-FUND TRANSFERS	$ 61,690	$ 71,171	$ 71,171	$ 71,391
SUBTOTAL APPROPRIATIONS	$ 923,182	$ 1,129,345	$ 1,018,017	$ 1,069,371
REVENUES	$ 115,000	$ 115,000	$ 135,000	$ 135,000
NET COUNTY COSTS	$ 808,182	$ 1,014,345	$ 883,017	$ 934,371
ALLOCATED POSITIONS	**14**	**14**	**14**	**14**

Statement of Purpose

The Planning Division provides staff support for the Board of Supervisors, Planning Commission, Airport Land Use Commission, and Development Review Committee. In addition, the Planning Division is responsible for developing land use plans, processing land use permits and making land use related recommendations to the various committees and commissions it serves.

Results Based Service Delivery

The Planning Division began tracking the number and types of permits received that require some form of discretionary approval by a decision-making body. Discretionary approval generally means that the decision-making body (Board of Supervisors, Planning Commission, Development Review Committee) has the ability to approve or deny a request based on information they receive through staff recommendations and input from citizenry. The goal of the Planning Division is to ensure that fully developed proposals with a complete analysis are presented to the decision-making bodies in a reasonably short time period.

The Planning Division is also engaged in steps to update and make more user-friendly the County General Plan and Zoning Ordinance. This effort has and will require ongoing public hearings and meetings to ensure that all citizens have the opportunity to make their opinions known.

What Will Be Done to Improve Results in Fiscal Year 2001-02

To accomplish the desired results, the Planning Division will:

- Implement an electronic system to track the processing of discretionary permits.
- Prepare a public draft of Phase I, Task II of the 1995 Agricultural Element implementation program to develop recommendations for A-5 zoning.
- Prepare a public review draft to amend the General Plan to accomplish internal consistency and a more user-friendly format.

Departmental Budget Request

The budget request maintains funding levels that will allow the division to continue to deliver service in the timely manner that is expected by the public and decision-makers. The request asks for funding to retain a consultant to perform a consistency update of the General Plan. Additional funding is also being requested to purchase software that will improve public access to planning information over the WEB.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $946,846, which excludes intrafund transfers. This represents a 9.9% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget maintains existing service levels and allows for the purchase of one 4x4 utility vehicle.

Board Action

Increased Professional and Specialized Services by $50,000 to comply with State mandate; increased Utilities by $1,134 to correct Proposed Budget; and, increased Support Service Allocation by $220 to correct allocation of Human Resources Department's costs.

PERFORMANCE MEASURES SUMMARY TABLE				
Performance Measures	**Actual FY 98-99**	**Actual FY 99-00**	**Estimated FY 00-01**	**Target FY 01-02**
What We Do				
Discretionary permit application processing.	*	*	60	60
How Well We Do It				
Bring a discretionary permit application categorized as a., b., or c. to the Planning Commission within the time specified upon receipt of a complete application. a. Notice of Exemption----------90 days b. Negative Declaration----------118 days c. Environmental Impact Report-----180 days	*	*	80%	85%
Is Anyone Better Off? (# and %)				
Number of projects receiving a full analysis that identifies pros and cons for the decision makers to consider.	*	*	60	60
Percentage of projects processed to provide decision makers the information to make informed decisions.	*	*	100%	100%

* Data not available.

480.004 – Local Agency Formation Commission

Paula Leasure — **Other Public Protection**

480.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 298,054	$ 162,132	$ 162,132	$ 166,330
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 298,054	$ 162,132	$ 162,132	$ 166,330
REVENUES	$ 40,070	$ -	$ -	$ -
NET COUNTY COSTS	$ 257,984	$ 162,132	$ 162,132	$ 166,330
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit establishes appropriation for the County to meet its financial obligation to the Butte Local Agency Formation Commission (LAFCo) pursuant to the Cortese-Knox-Hertzberg Act of 2000 (Government Code 56000 et. seq.). The State Legislature has charged LAFCo with the responsibility to promote orderly development and balance such development with sometimes competing State interests of discouraging urban sprawl, preserving open space and prime agricultural lands, and efficiently extending government services. In order to carry out this charge, the Butte LAFCo is responsible for the preparation of service plans and spheres of influence for most governmental agencies, and for governmental boundary changes.

Board Action

Increased Contributions to Other Agencies by $4,198 to reflect County's 45% share of LAFCo's adopted budget for FY 2001-02.

490.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 277,599	$ 283,073	$ 283,073	$ 283,073
SERVICES & SUPPLIES	$ 222,344	$ 242,272	$ 242,272	$ 241,893
OTHER CHARGES	$ (4,834)	$ 6,000	$ (5,064)	$ (5,064)
FIXED ASSETS	$ 16,000	16000	$ 16,000	$ 16,000
INTRA-FUND TRANSFERS	$ 19,448	$ 6,856	$ 16,856	$ 16,936
SUBTOTAL APPROPRIATIONS	$ 530,557	$ 554,201	$ 553,137	$ 552,838
REVENUES	$ 421,490	$ 422,490	$ 422,490	$ 422,490
NET COUNTY COSTS	$ 109,067	$ 131,711	$ 130,647	$ 130,348
ALLOCATED POSITIONS	**6.5**	**6.5**	**6.5**	**6.5**

Statement of Purpose

The Animal Control program exists as a division of the Department of Public Health to provide education, investigation, quarantine and enforcement services to County residents in order to reduce the incidence of animal bites to humans.

Results Based Service Delivery

Butte County is a rabies endemic area. In Calendar Year 2000, the Public Health Laboratory identified 28 rabid animals. During the first three months of 2001, the Public Health Department has confirmed 11 rabid skunk cases, already matching the total from all of last year. Calendar Year 2001 could be a record year for rabid animal cases in Butte County. This is significant, because the higher the number of rabid cases, the greater the possibility of human contact with the potentially fatal virus. To prevent this human exposure to the rabies virus, the Department will continue to sponsor rabies vaccination clinics, where pet owners can vaccinate their animals.

In contrast to the growing number of rabid animals in Butte County, the financial resources for the Animal Control Program are being severely strained by escalating costs to shelter animals, and by a steady decline in CSA164 and licensing revenues. In addition, there

continues to exist a shortage of private providers willing to provide shelter services. A feasibility study was conducted by the Department regarding the development of a County animal shelter, but high projected costs have hindered our ability to move forward with this project.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The top priority of the Animal Control program is to reduce the incidence of animal bites to humans. The Department has specifically targeted the provision of rabies prevention and education services to students in grades 2-4 in selected high-risk areas. A Health Education Specialist will develop and offer the educational programs. Efforts will also continue to provide adequate sheltering, animal pickup services and rabies vaccination clinics. Educational mass mailings will continue to residents in high-risk areas of the County.

Departmental Budget Request

The Department's Base Budget request reflects a status quo level of services. The Budget Expansion request includes the replacement of one, high mileage vehicle and an increase of $15,000 for additional sheltering expenses.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $536,281, which excludes intrafund transfers. This represents a 4.9% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the budget as requested, including the addition of $15,000 in contract services and the purchase of a replacement pick-up truck. A portion of these added costs are funded through increased Realignment revenue to support this budget unit.

Board Action

An adjustment in Maintenance projects was made based on a reduction in overhead rate.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of children receiving rabies prevention education in grades 2-4.	*	*	*	225
How Well We Do It				
Number of reported dog bite victims ages 7-10 in the unincorporated area.	65	63	65	58
Is Anyone Better Off? (# and %)				
Reduction in doctor visits by 7-10 year olds for dog bites resulting in savings in medical costs.	* *	* *	* *	7 10%

* Base year data will be compiled during first year of program in FY 01-02.

520.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 19,653	$ 21,051	$ 21,051	$ 21,051
OTHER CHARGES	$ 4,378	$ 1,613	$ 1,613	$ 1,613
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 24,031	$ 22,664	$ 22,664	$ 22,664
REVENUES	$ 24,031	$ 22,664	$ 22,664	$ 22,664
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The purpose of the Commission is to carry out the policies of the California Department of Fish and Game and to advise the Board of Supervisors on the propagation of fish and game within the County. The Commission also sets policy for the expenditure of the County's share of fish and game fine money

Service Delivery

The Fish and Game Commission was established by the Board of Supervisors on August 7, 1940, and reformed pursuant to Resolution 82-182. The Commission is appointed by the Board of Supervisors and consists of five members representing each of the County's supervisorial districts. The commission meets quarterly to recommend the County's conservation projects and items of equipment. The Board of Supervisors has appointed a volunteer secretary to coordinate the day-to-day affairs of the Commission.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Eight Butte County Fish & Game Commission Grants were awarded for local wildlife preservation or restoration projects to various public or private, non-profit agencies within the

County.

Departmental Budget Request

The requested budget maintains existing service levels for the activities of the Butte County Fish & Game Commission.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $22,664, which excludes intrafund transfers. This represents a 5.6% decrease over the FY 2000-01 Final Budget level of direct expenditures.

Board Action

None.

PUBLIC WORKS

Budget Unit Number	*Name*	*Page Number*
531.002	Public Works - Transportation Systems	379
533.000	Public Works - Summary	381
533.001	Public Works - Administration	383
533.002	Public Works – Maintenance and Construction	385
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690.030	Public Works - Appropriation for Contingencies-Roads	393
690.131	Public Works - Appropriation for Contingencies-Transit	395

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531.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 45,785	$ 42,999	$ 42,999	$ 42,999
SERVICES & SUPPLIES	$ 8,361	$ 7,787	$ 7,787	$ 7,906
OTHER CHARGES	$ 791,628	$ 696,426	$ 695,547	$ 695,547
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 845,774	$ 747,212	$ 746,333	$ 746,452
REVENUES	$ 845,774	$ 752,712	$ 746,333	$ 746,333
NET COUNTY COSTS	$ -	$ (5,500)	$ -	$ 119
ALLOCATED POSITIONS	**1**	**1**	**1**	**1**

Statement of Purpose

The Transportation Systems budget unit provides for appropriations to cover the County's share of public transportation projects. Public Utilities Code Section 99243 requires all transit-related activities be accounted for by means of enterprise funds. This budget unit reflects only those portions of activity financed by revenue for which the County is identified as grantee.

Service Delivery

Expenditures for salaries and benefits, general insurance, professional and specialized services, fixed assets, and allocated costs received are generally apportioned among the various transit systems as follows, although actual transfers and billings are determined by time card analysis:

Butte County Transit	**89.00%**
Oroville Area Transit	**3.00%**
Oroville Express	**3.91%**
Paradise Express	**4.09%**

These cost are billed directly to the enterprise fund budget for each system. Contributions to Enterprise Funds cover the County's portion of the operation cost of the systems. Contributions made to the Chico Clipper, Chico Transit System, Gridley Flyer, and the Amtrak Depot are listed separately as the County does not administer these projects.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because this budget unit is under review for possible elimination due to consolidation of the transit system.

Departmental Budget Request

The Department's budget request includes the County's contribution toward funding the Chico Clipper, Chico Area Transit System, Gridley flyer and the Amtrak Depot. Costs related to Butte County Transit, Oroville Express and the Oroville Area Transit System are located in the respective Enterprise fund account. This budget unit also includes the costs for the Paradise Express.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $746,333, which excludes intrafund transfers. This represents a 11.76% reduction from the 2000-01 Final Budget level of direct expenditures. The recommendation supports the Department's budget as requested with the exception of the inclusion of a reduction of $879 for the Required Expenditure Savings.

Board Action

None.

Michael Crump — *533.000 - Public Works Department - Summary*

533.000 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 5,382,418	$ 5,916,740	$ 5,916,740	$ 6,048,616
SERVICES & SUPPLIES	$ 10,740,546	$ 24,039,684	$ 23,696,737	$ 20,782,011
OTHER CHARGES	$ 356,706	$ 665,122	$ 665,122	$ 644,917
FIXED ASSETS	$ 771,983	$ 1,079,200	$ 1,079,200	$ 1,112,700
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ (825,000)
SUBTOTAL APPROPRIATIONS	$ 17,251,653	$ 31,700,746	$ 31,357,799	$ 27,763,244
REVENUES	$ 17,251,653	$ 30,638,764	$ 31,357,799	$ 29,015,173
NET COUNTY COSTS	$ -	$ 1,061,982	$ -	$ (1,251,929)
ALLOCATED POSITIONS	**109.5**	**116.5**	**114.5**	**118.5**

Statement of Purpose

This Summary of the Public Works Department reflects expenditures and revenues for construction and maintenance of roads and bridges contained within the 533 budget unit series. In addition to road functions, the Public Works Department exercises supervision over several areas such as Public Works-General Services, Solid Waste, Subdivision Inspection and many of the County service areas such as lighting districts and swimming pool districts. Therese various activities are shown elsewhere within the budget outside the 533 budget unit series.

Service Delivery

Public Works budget units (533 and 531 series) are financed predominately by State and Federal revenues such as highway users tax, Federal aid allocations, SB 325 and other local transportation funds, Federal forest reserve funds and unencumbered fund balances from these sources as may be necessary. No County general funds are allocated within the 533 and 531 budget unit series.

The road program has been segregated into road operation, road construction, shop and stores, and public transit. Road operations include administration, mapping, undistributed

engineering, right-of-way, maintenance, and equipment acquisition. Road operations form the core of the road program and are funded from restricted money such as highway users tax and forest reserve revenues. Road construction includes contract construction, engineering charges related to road projects, force account labor and materials and road construction reserve.

Public transit includes transportation planning and the subsidized transit system. Funding is derived from SB 325 and other local transportation funds, State and Federal subventions and fare box revenue. In addition, the Department administers transit programs for Paradise and Gridley, which are included in the Enterprise Funds section of this budget. The Transportation Systems budget (531.002) is not included in the summary above.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The information for this section is included in the budget unit narratives for the individual budget units within Public Works.

Departmental Budget Request

The information for this section is included in the budget unit narratives for the individual budget units within Public Works.

Chief Administrative Officer's Recommendation

The Chief Administrative Officer's recommendations are included in the budget unit narratives for the individual budget units within Public Works.

Board Action

Final Budget actions within Public Works – Roads (Fund 30) are indicated on the individual budget unit narrative pages.

533.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 406,778	$ 507,835	$ 507,835	$ 574,128
SERVICES & SUPPLIES	$ 223,821	$ 259,475	$ 259,475	$ 264,947
OTHER CHARGES	$ 121,725	$ 146,451	$ 146,451	$ 146,534
FIXED ASSETS	$ 325,000	$ 419,900	$ 419,900	$ 424,400
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 1,077,324	$ 1,333,661	$ 1,333,661	$ 1,410,009
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**6.5**	**8.5**	**8.5**	**9.5**

Statement of Purpose

Public Works Administration budget provides for the administration of the Public Works Department. Approximately forty-five percent of the normal administrative costs are distributed to other Public Works budget units as follows: 15% to General Services (budget 181.001), 15% to Subdivision Inspection (budget 440.004), and 15% to Neal Road Landfill Management Fund (budget 757). The remaining fifty-five percent is funded within this budget unit.

Service Delivery

This budget unit provides for the oversight and administration of all Public Works budgets, both Road Fund and non-Road Fund supported. The budget unit also has expanded to provide cost accounting activities for all Public Works budget units.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Improved tracking of expenditures and project funding for all budget units will result in more efficient delivery of projects and services.

Departmental Budget Request

The total budget request is $1,310,935, an increase of $663,639 over the base budget. The increase is a result of additional personnel to administer the Public Works cost accounting system and the funding budgeted for the new Chico maintenance yard. There is no no-cost option for this budget because of the State Auditor's requirement for the Public Works accounting system. A low-cost option could include the elimination of the funding for the new Chico maintenance yard, however, the existing yard has a number of significant deficiencies and safety issues and the department needs to find a replacement site.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,333,661, which excludes intrafund transfers. This represents a 23.79% increase over the FY 2000-01 Final Budget level of direct expenditures for additional personnel who are required for administration of the cost accounting system, and for an increase in funding for the new Chico maintenance yard. The recommendation supports the Department's budget as requested.

Board Action

Increased salaries and benefits to provide for addition of one Information Systems Technician III,II,I. Increased Maintenance costs for remodeling of the front counter and reception workstation. Increased the Fixed Asset account to add an accounting system printer. Increased Salaries and Benefits for department head pay for performance program.

533.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 4,387,933	$ 4,816,788	$ 4,816,788	$ 4,882,371
SERVICES & SUPPLIES	$ 9,359,495	$ 22,659,374	$ 22,316,427	$ 19,391,060
OTHER CHARGES	$ 193,924	$ 479,344	$ 479,344	$ 458,983
FIXED ASSETS	$ 88,150	$ 357,900	$ 357,900	$ 432,900
INTRA-FUND TRANSFERS	$ 790,000	$ 825,000	$ 825,000	$ -
SUBTOTAL APPROPRIATIONS	$ 14,819,502	$ 29,138,406	$ 28,795,459	$ 25,165,314
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	89	93	91	94

Statement of Purpose

Public Works Maintenance and Construction budget provides for all Road Fund supported activities. These include the maintenance of all County roads and bridges, the design and construction of all road and bridge projects and other related items involving mapping and right of way acquisition. The customers that are served by both the maintenance and construction of County roads are the motoring public and residents of Butte County.

Results Based Service Delivery

The services delivered by Maintenance and Construction include two independent groups of services. The first group is related to maintaining the County road system. The second group of activities involves the rehabilitation and construction of County roads. Therefore, specific services were identified for each service grouping. This provides a service by which each service group can have their results measured.

The road maintenance portion of the budget is responsible for the maintenance needs as they are identified. One of the most measurable way that maintenance needs are identified are by contacts from the motoring public. The Public Works department has set up a system to log

and monitor these contacts by use of a service request form. As a measure of the budget unit's response during FY 2001/2002, the department is monitoring the time required to follow up on the contact.

- The initial response time for a service request form.
  The goal is to provide initial response to 90% of service requests within 3 days.
  The current rate of initial response within 3 days is 84%.
  The goal for the upcoming year is to reach 90%.

The road design and construction portion of the budget is responsible to design and administer the construction of all Public Works rehabilitation and construction projects. The goals that are most measurable include the cost effectiveness of the design effort and the number of project actually completed or delivered. The specific tasks that will be monitored during FY 2001/2002 budget cycle are as follows:

- The cost required to design roadway overlay projects.
  The goal is to provide for the design of an overlay project for no more than 5% of the project construction cost.
  The current design cost as a percentage of project construction cost is unknown.
  The goal for the upcoming year is to reach 5% of project construction costs for design.

- The number of budgeted projects completed within a budget year.
  The goal is to deliver 90% of the budgeted projects each budget year.
  The current year project delivery rate is 74% of the budgeted projects.
  The goal for the upcoming year is to deliver 90% of budgeted projects.

The performance measures described above provide items that can be used as reasonable indicators for both the maintenance and construction activities within this budget unit.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Better prioritization of both maintenance and construction project as well as monitoring the cost effectiveness of existing Public Works services verses private contract services is an ongoing effort to insure the best level of road improvement for the funding available.

Departmental Budget Request

The total budget request is $28,528,187, an increase of $13,889,963 over the base budget. The increase is a result of the increase in both maintenance and construction funding being provided from State revenues. The Public Works department is committed to programming and spending any revenues made available for roads and bridges. For that reason, there is not

a no-cost or low-cost option included in this budget submittal. The effective maintenance of County roads and bridges is based on the completion of maintenance and improvement projects as soon as funding permits to provide the maximum benefit from available funding. The maintenance of roads cost less than the rehabilitation or reconstruction of roads.

Chief Administrative Officer's Recommendation

The total level of direct expenditures for this budget unit is $28,795,459, which excludes intrafund transfers. This represents an increase of 94.31% over the FY 2000-01 Final Budget level of direct expenditures. The preponderance of the increase is from a significant increase in State revenue for maintenance and construction of roads and bridges.

Board Action

Increased salaries and benefits to provide for addition of one Associate Engineer, one Engineering Technician II and one Engineering Technician III/II/I. Increased Maintenance – Computer to provide for upgraded Autodesk and Microsoft licenses. Increased Special Departmental Expense to provide for emergency traffic signal backup systems and traffic signal LED upgrade. Decreased Road Construction – Contracts to reflect contracts that had their award date moved to the previous fiscal year. Decreased Interfund Expenditures – General to reduce cost share for Information Systems Technician who would not be cost shared with another department. Increased Fixed Assets to reflect re-budgeting of diesel fuel tank vault that was previously budgeted in Fiscal Year 2000-01.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of public service requests received.	1,175	750	950	1,000
Number of roadway overlay projects.	*	*	*	5
Number of budgeted projects.	21	21	31	30
How Well We Do It				
Percentage of public service requests for which the initial response is achieved within 3 working days.		*	84%	90%
Percentage of design costs compared to construction costs for all overlay projects within the budget year, maintaining all design costs at 5% or less.	*	*	*	5%
Percentage of budgeted projects completed within the budget year.	81%	76%	74%	90%
Is Anyone Better Off? (# and %)				
Number of additional response to requests.		*	*	102
Percentage increase over previous year meeting the 3 day response goal.		*	*	6%
Total estimated cost and percentage of costs of overlay projects designed for 5% or less of the project construction costs.		*	*	0
		*	*	0%
Number of budgeted projects completed.		-1	7	4
Percentage of budgeted projects completed within the budget year.		-5%	-2%	16%

* Data not previously recorded or calculated.

PROPOSED ROAD AND BRIDGE PROJECTS
For FY 2001-02

FY 2001-02 PROJECT BUDGET ESTIMATES						FUNDING DISTRIBUTION		
PROJECT	CONTR. CONST.	PRELIM. ENGR.	CONST ENGR	TOTAL PROJECT	Funding Program	PROGRAM FUNDS	ROAD FUNDS	OTHER FUNDS
Road Construction Projects								
Oaklawn Avenue Reconstruction (Environmental, Design & Construction)	189,450	18,950	26,600	235,000	Road Fund		100.00%	
W. East Avenue Reconstruction (Environmental, Design & Construction)	550,000	25,000	37,500	612,500	Impact Fees			100.00%
West 8th Avenue Reconstruction (Environmental, Design and ROW)	Const. 02/03	410,000		410,000	Impact Fees/ SB45	Const. SB45 100.00%		50/50 City/City
Skyway Reconstruction, Phase 1 (Environmental & Design)	Const. 04/05	500,000		500,000	SB 45	100.00%		
12th Street (Thermalito) Rehabilitation (Environmental, Design & Construction)	595,000	70,000	84,000	749,000	SB 45	100.00%		
Keefer Road Reconstruction (Environmental & Design)	Const. 03/04	10,000			SB 45	100.00%		
Neal Road Reconstruction, Phase 3 (Environmental, Design & ROW)	Const. 02/03	70,000		70,000	SB 45	100.00%		
Oroville Bangor Highway Reconstruction (Environmental & Design)	Const. Future		185,000	185,000	SB 45	100.00%		
Southgate Avenue Extension (Environmental)	Const. 02/03		60,000	60,000	SB 45	100.00%		
Speedway Avenue Extension (Environmental)	Const. Future		10,000	10,000	SB 45	100.00%		
Entler Avenue Reconstruction (Environmental)	Const. Future		10,000	10,000	SB 45	100.00%		
Holland Avenue Reconstruction (Environmental, Design & Construction)	350,000	25,000	35,000	410,000			50.00%	50.00% Developer
Road Rehabilitation Projects								
Concow Road Reconstruction (Design & Construction)	442,000	25,000	58,000	525,000	SB 45	100.00%		
Humboldt Road Rehabilitation (Environmental, Design & Construction)	246,000	25,000	29,000	300,000	SB 45	100.00%		
South County Rehabilitation # 1 (Overlays) (Design & Construction)	Encumb. 00/01		27,000	27,000	SB 45	100.00%		
South County Rehabilitation # 2 (Overlays) (Design & Construction)	Encumb. 00/01		44,000	44,000	SB 45	100.00%		
Colusa Hwy Rehabilitation (Overlay) (Design & Construction)	Encumb. 00/01		15,000	15,000	SB 45	100.00%		
Skyway Rehabilitation (Environmental, Design & Construction)	1,532,000	100,000	100,000	1,732,000	SB 45	100.00%		
Palermo Road Rehabilitation (Environmental, Design & Construction	36,000	294,000	25,000	355,000	SB 45	100.00%		
Kennedy Avenue Cul-De-Sac (Environmental, Design & Construction)	50,000	10,000	10,000	70,000	Road Fund		100.00%	

PROPOSED ROAD AND BRIDGE PROJECTS
For FY 2001-02

FY 2001-02 PROJECT BUDGET ESTIMATES						FUNDING DISTRIBUTION		
PROJECT	CONTR. CONST.	PRELIM. ENGR.	CONST ENGR	TOTAL PROJECT	Funding Program	PROGRAM FUNDS	ROAD FUNDS	OTHER FUNDS
Bridge Construction Projects								
Centerville Road Bridge at Butte Creek (Construction & CE)	Encumb. 00/01		174,000	174,000	HBRR/SB45	80.00%	3.72%	SB45 16.28%
West Sacramento Ave. at Kusal Slough (Construction & CE)	366,000		60,000	426,000	HBRR	80.00%	20.00%	
Aguas Frias Road at Butte Creek (Design Only)	Const. 02/03	88,500		88,500	HBRR/SB45	80.00%	20.00%	
Oro Ferry Road Bridge at Sacramento River (Design & Construction-25%)	3,000,000		350,000	3,350,000	HBRR	100.00%		Seismic 20.00%
Dunstone Road Bridge at Lower Honcut Creek (Foundation & Environmental)		25,000		25,000	HBRR	80.00%	20.00%	
Foothill Road Bridge at Wymant Ravine (Foundation & Environmental)		25,000		25,000	HBRR	80.00%	20.00%	
Lower Wyandotte Bridge at Wyman Ravine (Foundation & Environmental)		25,000		25,000	HBRR	80.00%	20.00%	
Miscellaneous Construction								
Ophir Road/Lincoln Blvd. Signal (Environmental, Design & Construction)	260,000	26,000	26,000	312,000	Road Fund/ Mooretown		89.00%	Dev Contrib. 11.00%
Roadway Illumination HES Grant (Design & Construction)	475,000	15,000	10,000	500,000	HES	100.00%		
Midway Turnpocket (Design & Construction)	55,000	5,000	5,000	65,000	Road Fund		100.00%	
TOTALS	8,146,450	$1,792,450	$1,381,100	$11,310,000				

533.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 587,707	$ 592,117	$ 592,117	$ 592,117
SERVICES & SUPPLIES	$ 1,157,230	$ 1,120,835	$ 1,120,835	$ 1,126,004
OTHER CHARGES	$ 41,057	$ 39,327	$ 39,327	$ 39,400
FIXED ASSETS	$ 358,833	$ 301,400	$ 301,400	$ 255,400
INTRA-FUND TRANSFERS	$ (790,000)	$ (825,000)	$ (825,000)	$ (825,000)
	$ -			
SUBTOTAL APPROPRIATIONS	$ 1,354,827	$ 1,228,679	$ 1,228,679	$ 1,187,921
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	14	13	13	13

Statement of Purpose

Public Works Shop and Stores budget provides for the maintenance of most of the County owned vehicles and heavy equipment. This budget unit provides the maintenance inventory required to provide maintenance services. The budget functions as a service budget, which bills and recovers its costs from all user departments, both Public Works and non-Public Works.

Service Delivery

The delivery of maintenance service is monitored by the cost of the services. This budget unit, as well as 533.001, monitors service costs to insure its cost effectiveness with private maintenance vendors. As a part of the monitoring of costs, services that can be obtained cheaper from private vendors are utilized rather than using County services.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The implementation of the new Public Works cost accounting system is assisting in the cost evaluation process by improving both the timeliness and accuracy of the cost data for the maintenance services.

Departmental Budget Request

The total budget request is $2,056,409, an increase of $404,617 over the base budget. The increases are resulting from the funding of extra help to assist in transporting vehicles to private vendors for repair and the cost of the proposed shop expansion. Public works is proposing to fund the shop expansion using Road Fund revenues with the payback being collected from a non-Public Works users surcharge.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $2,053,679, which excludes intrafund transfers. This represents a 4.25% reduction from the FY 2000-01 Final Budget level of direct expenditures. The reduction in the budgeted expenditures is due to the transfer of one person to another budget unit, reduction in the requirement for structural improvements, and a reduction in the amount budgeted for professional services.

Board Action

None.

690.030 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ 266,394	$ 184,105
SUBTOTAL APPROPRIATIONS	$ -	$ -	$ 266,394	$ 184,105
REVENUES	$ -	$ -	$ 266,394	$ 184,105
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

The Appropriation for Contingencies-Road budget unit was established to provide a contingency fund for unexpected expenditures in the road fund during the year.

Service Delivery

This section is not applicable because this budget unit was developed merely to contain contingency funds.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because there are no County employees assigned to this budget unit.

Departmental Budget Request

There are no funds requested as of the preparation of the budget.

Chief Administrative Officer's Recommendation

This budget unit is adjusted in the Final Budget based on closing out the prior year, plus any final budget adjustments requested by the department and approved by the Board of Supervisors.

Board Action

Reduced Appropriation for Contingencies to $184,105.

690.131 – Appropriation for Contingencies-Transit

Michael Crump — **Public Works**

690.131 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 1,782	$ 6,379	$ 6,379	$ 6,379
SUBTOTAL APPROPRIATIONS	$ 1,782	$ 6,379	$ 6,379	$ 6,379
REVENUES	$ 1,782	$ 6,379	$ 6,379	$ 6,379
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Appropriation for Contingencies-Transit budget unit was established to provide a contingency fund for unexpected expenditures in transit systems budget units during the year.

Service Delivery

This section is not applicable because this budget unit was developed merely to contain contingency funds.

What Will Be Done to Improve Results in Fiscal Year 2001-02

This section is not applicable because there are no County employees assigned to this budget unit.

Departmental Budget Request

There are no funds requested as of the preparation of the budget.

Chief Administrative Officer's Recommendation

This budget unit is adjusted in the Final Budget based on closing out the prior year, plus any final budget adjustments requested by the department and approved by the Board of Supervisors.

Board Action

None.

HEALTH AND HUMAN SERVICES

Budget Unit Number	*Name*	*Page Number*
540.001	Public Health - General Services	397
540.002	Public Health - County Medical Services Program	401
540.003	Public Health – Environmental Health	403
541.001	Behavioral Health - General Services	406
541.002	Behavioral Health - Alcohol & Drug	410
541.003	Behavioral Health – Proposition 36 Drug Treatment	414
550.001	Child Support Services Department	417
560.001	Employment & Social Services-Childrens Trust Fund	422
560.003	Employment & Social Services-Domestic Violence	424
560.004	Employment & Social Services-Child Abuse Prevention	426
560.007	Employment & Social Services-Long Term Care Grant	428
570.000	Employment & Social Services-Summary	430
570.001	Employment & Social Services-Administration	431
570.003	Employment & Social Services-Other Public Assistance	435
570.004	Employment & Social Services-Social Services	440
570.006	Employment & Social Services-CalWORKs	444
570.008	Employment & Social Services-Public Guardian	449
580.001	Employment & Social Services-AIDS (Payments)	451
581.001	Employment & Social Services-SED (Payments)	455
590.001	Employment & Social Services-General Assistance	457
602.001	Probation - Institutional & Correctional	459
603.001	Probation - Juvenile Court Ward (Payments)	460
605.001	Veteran's Services	461

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540.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 5,815,809	$ 6,241,223	$ 6,241,223	$ 6,357,057
SERVICES & SUPPLIES	$ 2,140,086	$ 2,426,972	$ 2,426,972	$ 3,285,296
OTHER CHARGES	$ 7,000	$ 7,000	$ 7,000	$ 7,000
FIXED ASSETS	$ 18,500	$ 6,000	$ 6,000	$ 40,814
INTRA-FUND TRANSFERS	$ 626	$ (6,845)	$ (9,643)	$ (8,138)
SUBTOTAL APPROPRIATIONS	$ 7,982,021	$ 8,674,350	$ 8,671,552	$ 9,682,029
REVENUES	$ 7,932,021	$ 8,674,350	$ 8,671,552	$ 9,682,029
NET COUNTY COSTS	$ 50,000	$ -	$ -	$ -
ALLOCATED POSITIONS	**117.5**	**122**	**122**	**123.5**

Statement of Purpose

The Department of Public Health exists to protect the public through the promotion of individual, community, and environmental health in order to achieve optimum health, safety and well-being for all residents.

Results Based Service Delivery

There is a growing uninsured/underinsured population in California. Low income and indigent populations are experiencing significant access barriers to health care services. All too often, these individuals find themselves seeking high-cost treatment services at hospital emergency rooms. As an alternative, the Department of Public Health provides a comprehensive array of low cost/no cost preventive health care services. We actively seek to provide our services to individuals with limited resources, with a primary focus on individual health promotion and disease prevention. Our clinical statistics clearly demonstrate a 73% increase in client encounters from Calendar Year 1998 to Calendar Year 2000 (from 15,392 to 20,973). With the expansion of clinical services at the new Table Mountain Public Health Clinic, it is anticipated that the Department will exceed 22,000 client encounters by the end of the current calendar year.

In addition, the new Wellness To Work and Disease Case Management programs will provide health promotion and clinical services to help people overcome health-related conditions which impede their ability to work and/or their level of employability.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The top priority for the Public Health – General Services Budget Unit for FY 2001/02 is to improve the immunization rates of children. It is anticipated that higher immunization rates will result in a reduced incidence of vaccine preventable diseases, including: chicken pox, whopping cough, measles, mumps, polio, diphtheria, and tetanus.

Immunizations are available through the Department's clinics, private medical providers and community clinics. Children are required to have current immunization levels before entering school and before their parents can receive public financial assistance (Cal-Works). The Department will work closely with County school districts and with the Butte County Department of Social Welfare to ensure that these children are fully immunized.

The Department will monitor the immunization levels of children. We will go into individual physician and clinic offices to access the immunization status of their pediatric clients. The Department will also conduct immunization assessments for children in preschool and child care settings. Annual immunization update trainings will be provided to all County providers. The Department will implement an immunization registry that will track the immunization status of each child in the County.

Departmental Budget Request

Due to the expanded delivery of clinic services within the Department, clinic revenue increased from $349,120 in FY 1998-99 to $477,822 in FY 1999-00. The Department will budget Proposition 10 funding to develop an immunization registry. Special grant funding from the County Medical Services Program (CMSP) will be utilized to enhance services within the Wellness To Work program ($105,000) and to implement a special Disease Case Management program ($150,000).

The Department budget request includes the addition of nursing and public health assistant positions. These positions will assist in carrying out the Department's action plan to meet the performance targets.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $8,681,195, which excludes intrafund transfers. This represents an 8.8% increase over the FY 2000-01 Final

Budget direct expenditures. The recommended budget supports the conversion of two term Public Health Assistants to regular help employees, the addition of one half-time Public Health Nurse assigned to the new Fetal Infant Mortality Review program, one full-time Supervising Public Health Nurse to oversee several program areas within the nursing division, and one Medical Records Technician to work in the Medical Therapy Unit and California Children Services program. The recommendation funds the lease expense for the new clinic area in the Oroville Employment Center, and partial year lease expense for the new Phase 2 space for Public Health Administration at the Table Mountain location.

Board Action

Adjustments included new program revenue and expenditures for the Medi-Cal Administrative Allowance/Targeted Case Management program, the Wellness to Work program and Strategic Planning Project, mini-grants through the Butte County Children and Families Commission, new California Family Health Council grant funds, and increased California Children's Services funding. The adjustments included the addition of one Information Systems Analyst III/II/I and a half-time Health Education Specialist. Additional fixed assets to be purchased include a PowerPoint projector, one new port switch, a new computer server and relay rack.

Public Health services within the Oroville area will be centralized at a new facility to be constructed on Table Mountain Boulevard. Expenses related to the move were added and funded with Realignment trust funds.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of immunizations provided by the Department to children.	5,704	5,991	6,100	6,300
How Well We Do It				
Percent of children who are appropriately screened and immunized during their first clinical visit.	*	*	60%	75%
Is Anyone Better Off? (# and %)				
Number of children fully immunized at kindergarten entry (5 years of age).	*	*	900 90%	950 95%

* Data not available.

540.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 6,410,203	$ 6,410,203	$ 6,410,203	$ 6,410,203
OTHER CHARGES	$ 251,000	$ 251,000	$ 251,000	$ 251,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 7,822	$ 12,423	$ 12,423	$ 12,423
SUBTOTAL APPROPRIATIONS	$ 6,669,025	$ 6,673,626	$ 6,673,626	$ 6,673,626
REVENUES	$ 6,200,593	$ 6,200,593	$ 6,200,593	$ 6,200,593
NET COUNTY COSTS	$ 468,432	$ 473,033	$ 473,033	$ 473,033
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Medical Services program exists to provide diagnosis, treatment, and case management to indigents in order to achieve optimum health and well-being.

Service Delivery

The Medical Services budget includes an allocation to cover the anticipated medical indigent expenses necessary to meet the County's obligation under Section 17000 of the Welfare and Institutions Code. This budget additionally provides for a contract with Northern California Emergency Medical Services, Incorporated, to function as the Local EMS Agency and to administer payments to hospitals and physicians utilizing SB12/612 EMS Trust Funds collected from a surcharge on moving violations.

The County contracts to participate in the County Medical Services Program (CMSP). The program provides services annually to 3,400 clients who are uninsured, indigent, and in need of medical services. The private medical community, public clinics and hospitals provide the medical services to the eligible clients and then bill CMSP for reimbursement.

The CMSP participating counties pool their funds and make payments for the services provided. The program has been able to develop a reserve account, to increase provider payments and to increase the benefits available under the program.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The top priority for this program is to insure that the funding levels are appropriate to provide the needed services. The Department actively participates in the CMSP Governing Board sub-committee to insure that:

- Proper reserves are in place.
- Case management services are utilized to reduce potential high cost cases.
- There are appropriate levels of State financial participation.
- Proper reimbursement rates exist for providers.
- Clients are linked to available providers.

Departmental Budget Request

This budget amount is based on 77.7476% of Realignment Public Health revenue, including Motor Vehicle and Sales Tax revenue, up to the maximum amount required to be deposited in the County Medical Services Program (CMSP) Fund pursuant to Sections 16809 (j)(1)(C)(2) and (3) of the Welfare and Institutions Code. In order to participate in the program, the County is mandated to fund a CMSP participation fee in the amount of $459,610. Continued active participation in the program will insure that indigent people receive needed medical services.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $6,673,626, which excludes intrafund transfers. This represents a .06% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports a status quo level of funding for this program.

Board Action

None.

540.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,306,975	$ 1,327,891	$ 1,327,891	$ 1,327,891
SERVICES & SUPPLIES	$ 168,337	$ 213,774	$ 213,774	$ 214,352
OTHER CHARGES	$ 34,000	$ 38,000	$ 38,000	$ 38,000
FIXED ASSETS	$ 28,000	$ 16,000	$ 16,000	$ 16,000
INTRA-FUND TRANSFERS	$ 31,072	$ 31,147	$ 31,147	$ 31,354
SUBTOTAL APPROPRIATIONS	$ 1,568,384	$ 1,626,812	$ 1,626,812	$ 1,627,597
REVENUES	$ 1,312,508	$ 1,375,537	$ 1,375,537	$ 1,376,322
NET COUNTY COSTS	$ 255,876	$ 251,275	$ 251,275	$ 251,275
ALLOCATED POSITIONS	**25.8**	**25.8**	**25.8**	**25.8**

Statement of Purpose

The Environmental Health Program exists as a division of the Department of Public Health to provide education, inspections, and enforcement services to County residents in order to protect the health of the community and to meet State laws and County ordinances.

Results Based Service Delivery

Butte County residents are entitled to clean and sanitary food facilities, and should not have to worry about, nor personally experience, food-related illnesses. The incidence of the food-borne illnesses/diseases in Butte County is sporadic, but more importantly, can be reduced through the observance of basic sanitary practices. Educational training regarding the proper handling and preparation of food will prevent most food-related illnesses. In addition to existing food safety regulations, State law now requires food facilities to have at least one staff member who has completed training and received a food handler certificate. In Fiscal Year 2000-01, the Environmental Health Division provided 6 training sessions to 195 employees of County food facilities.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Environmental Health Division has identified food safety as a top priority to reduce the incidence of food-related illnesses within the County. A performance measure has been established to track and increase the number and percentage of food facilities that have appropriately trained staff. The number of food facilities with trained staff and a current permit to operate will be tabulated and will help indicate whether the training has been effective.

Departmental Budget Request

The Department budget reflects a status quo level of services and funding with the exception of a request to replace one older, high mileage vehicle.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,595,665, which excludes intrafund transfers. This represents a 3.8% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the Department's request, including furniture and lease expenses related to the relocation of staff from the Chico Municipal Center, and the purchase of one replacement sedan for field inspections.

Board Action

A minor adjustment was made within the Utilities line item to fund estimated allocated cost increases.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of food facilities provided employee training by Environmental Health Staff.	*	138	197	240
How Well We Do It				
Percent of food handlers who pass the certification test the first time.	*	80%	92%	93%
Is Anyone Better Off? (# and %)				
Number of food facilities with trained staff and a current permit to operate.	*	*	194 98%	235 98%

* Data not available.

541.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 13,267,239	$ 16,373,695	$ 16,373,695	$ 16,806,370
SERVICES & SUPPLIES	$ 9,717,045	$ 10,701,726	$ 10,701,996	$ 11,230,776
OTHER CHARGES	$ 759,621	$ 781,851	$ 781,851	$ 821,851
FIXED ASSETS	$ 100,238	$ 20,500	$ 20,500	$ 20,500
INTRA-FUND TRANSFERS	$ 741,503	$ 641,596	$ 646,596	$ 651,133
SUBTOTAL APPROPRIATIONS	$ 24,585,646	$ 28,519,368	$ 28,524,638	$ 29,530,630
REVENUES	$ 24,369,856	$ 28,248,023	$ 28,253,293	$ 29,259,285
NET COUNTY COSTS	$ 215,790	$ 271,345	$ 271,345	$ 271,345
ALLOCATED POSITIONS	**251**	**295.5**	**295.5**	**302**

Statement of Purpose

Butte County Department of Behavioral Health (BCDBH) provides a comprehensive continuum of services meeting community needs related to mental health problems. Services provided by the Department may be placed in the following general categories: administrative services, community education and prevention services, client intake and access services, 24-hour residential treatment services, day treatment services, Psychiatric Inpatient, and outpatient treatment services.

Our mission is to establish a wide spectrum of health promotion and treatment services for individuals and families at-risk of, or currently suffering from, acute psychological and/or serious mental illness problems. This will be accomplished through collaboration and partnership with all segments of our community.

Results Based Service Delivery

Approximately twenty-five percent of the Department's budget is used to contract for treatment services. The remainder of the services are provided by departmental staff or through interdepartmental collaborations, as well as with several local non-County entities.

There has been an increase in school-based violence across the country and in Butte County. Because of this, BCDBH has made an effort to support funding for school-based services. Contracting for school-based services is our effort to reach more suicidal, depressed, violent, and at-risk youth identified by school staff. BCDBH's goal is to provide these youth with the services they need. Through Assessment and Screening, Outpatient services, and Intensive Day Treatment, BCDBH expects to reduce CAFAS (Child, Adolescent Functional Assessment Scale) scores, improve school attendance, and reduce violent acts and behavioral problems in schools.

Another community concern is Welfare reform within the County of Butte. Through BCDBH's CalWorks program, we are dedicated to helping achieve this reform. The purpose of the CalWorks program is to assist the Department of Social Welfare in the identification and treatment of clients who present mental health and/or substance abuse barriers to employment. In response to this, the program has and will continue to offer traditional services such as psychiatric assessment, residential recovery treatment, and a wide variety of group, case management, individual, couples and family therapy. Through these types of services, BCDBH expects to aid in reducing barriers to employment and, thus, assists in achieving Welfare reform.

The Butte County Department of Behavioral Health has and continues to support community issues regarding mental health and substance abuse. We are committed to eliminating stigmas surrounding mental illness and providing services that promote wellness in our community.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In Fiscal Year 2001-02, BCDBH will improve collaboration with other County agencies and community providers to better track mutual clients. This will create a seamless system to allow for better servicing of clients. BCDBH also proposes to continue contracts to improve direct services to clients, as well as the addition of Regular-Help staff to improve the quality of client treatment. Ultimately, these services will help to improve the wellness of our community.

Departmental Budget Request

BCDBH is proposing to renew contracts with mental health Organizational Providers to support school-based services and direct services to Butte County clients. Other Department requests include the addition of 9 Regular-help employees to increase services and productivity. Contract expansions are proposed for Adult Services to support the implementation of Assembly Bill 2034 for the mentally ill homeless population. We will also continue collaboration with other County agencies such as the Department of Social Welfare, Probation and Public Health.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $27,878,042, which excludes intrafund transfers. This represents a 16.9% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the Department's request which is based upon bringing Department activities into alignment with the newly adopted 5-Year Master Plan. New staff recommended include 9 positions which predominately focus on infrastructure for quality service delivery. The first year of implementation of the Master Plan will address strengthening the internal management, reporting, monitoring, processes and procedures, and billing systems. The budget incorporates the new Adult System of Care homeless funds and related contract services, and provides for other contract service increases based on rate and service delivery adjustments.

Board Action

Adjustments included new program revenue and expenditures in the amount of $358,687 for the Supportive Housing grant, including the addition of 4 new staff, outside contract services, and various operating expenses. Carryover revenue and expenditures were rebudgeted for the Adult System of Care (AB 2034) grant and the Small County Emergency Risk Pool program. Additional Realignment trust fund revenue was appropriated to provide various operating expense increases, as well as one new Clinician, conversion of a half-time Counselor to full-time, and to add a new classification and position of Supervisor-Billing. Salaries and Benefits were increased for the pay for performance program and funded by Realignment revenue.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Students & families in Butte County referred to receive school-based contracted services.	*	*	677	1,027
Number of students screened that meet medical necessity and are provided contracted mental health services.	*	*	576	873
CalWORKs clients with barriers to employment served.	-	410	480	574
Units of Service provided to clients in CalWorks Program.	-	7,472	9,000	11,000
How Well We Do It				
Percentage of students referred receiving contracted assessments and screenings.	*	*	100%	100%
Percentage of students served by contractors who complete Outpatient care.	*	*	65%	65%
Individual Therapy provide to CalWorks clients.	-	25%	26%	31%
Group Therapy provided to CalWorks clients.	-	27%	34%	41%
Plan Development provided to CalWorks clients.	-	26%	26%	31%
Is Anyone Better Off? (# and %)				
Improved school attendance of students served.	* *	* *	490 85%	742 85%
Decrease in behavioral problems, supension, and expulsion of students served.	* *	* *	490 85%	742 85%
Increased funtioning in school, home and community as indicated by lower CAFAS (Child, Adolescent Functional Assessment Scale) scores of students served.	* *	* *	490 85%	742 85%
Number of students receiving treatment who will have violent free school days 85% of school year.	* *	* *	490 85%	742 85%
Clients exiting Welfare roles after 2 years in program.	*	**	312 65%	373 65%

* School based services were increased in FY 00/01. Data collection began in FY 00/01.

** Data not available because 2 year span has not been met.

541.002 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,736,208	$ 1,435,605	$ 1,435,605	$ 1,456,371
SERVICES & SUPPLIES	$ 1,601,076	$ 1,459,386	$ 1,459,386	$ 1,432,188
OTHER CHARGES	$ 75,467	$ 83,107	$ 83,107	$ 83,107
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (204,194)	$ 229,691	$ 198,840	$ 197,885
SUBTOTAL APPROPRIATIONS	$ 3,208,557	$ 3,207,789	$ 3,176,938	$ 3,169,551
REVENUES	$ 3,194,709	$ 3,193,941	$ 3,124,852	$ 3,155,703
NET COUNTY COSTS	$ 13,848	$ 13,848	$ 52,086	$ 13,848
ALLOCATED POSITIONS	**37**	**29**	**29**	**29**

Statement of Purpose

Butte County Alcohol & Drug Services provides a comprehensive continuum of services meeting community needs related to substance abuse problems. Services provided by the Department may be placed in the following general categories: administration services, community education and prevention services, client intake and access services, 24-hour residential treatment services, day treatment services, Psychiatric Inpatient, and outpatient treatment services.

Our mission is to establish a wide spectrum of health promotion and treatment services for individuals and families at-risk of, or currently suffering from, alcohol and/or other substance abuse problems. This will be accomplished through collaboration and partnership with all segments of the community.

It is our vision that individuals, families, and the community will be empowered to reach their optimum levels of wellness.

Results Based Service Delivery

Approximately thirty-five percent of the Department's budget is used to contract for treatment services. The balance of the services is provided by departmental staff or through interdepartmental collaborations, as well as with several local non-County entities.

One program added to the Department over the last few years is the Drug Court Substance Abuse Treatment Program, which is funded by two grants. The drug court model coordinates the efforts of the District Attorney's office, the Public Defender's office, the Probation Department, and the Court with regard to clients with drug problems. BCBDH works closely with the Drug Court Program Coordinator as well as other community agencies to procure intensive outpatient treatment services and residential placements in a clean and sober living environment.

The program makes use of the legal hold and influence of the Court; the case management services and drug testing capacity of the Probation Department to assist the client with the necessary motivation to choose to participate in and be successful in drug treatment. Drug treatment is offered as an option to incarceration.

The positive outcomes include the fact that a greater number of offenders will accept and be successful in treatment. Recovery is an accepted concept and all involved work with the client to help them through periods of set back. All participants receive intensive outpatient services both in and out of custody.

About twenty percent of the population served makes use of clean and sober living, or residential treatment settings once they are out of custody. For a period of 18 - 24 months about seventy percent of those referred to this program are actively participating in treatment and are clean and sober. Ninety percent complete their GED requirements while in the program. Approximately thirty percent of those who enter the program each year graduate the program. Probation officers assigned to this program assist the clients to find housing and vocational services.

Overall, the Butte County Department of Behavioral Health has and continues to support community issues regarding mental health and substance abuse. We are committed to eliminating stigmas surrounding substance abuse and providing services that promote wellness in our community.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Drug Court has two more years of funding. One of the grants terminates as of May 2001. The Drug Court will continue to function but at a reduced rate of referrals each year. The referral rate will drop from an average of 140 per year to 50 per year for the next two years to maintain the quality of services. Tighter screening of referrals will occur to increase the likelihood of completion and graduation from the program.

Departmental Budget Request

The department will continue to administer the grant for FY 2001-02. About twelve percent of Alcohol and Other Drug Treatment Services provided through the Department of Behavioral

Health through other funding sources now benefits this service population. This effort will be maintained during the 2001-02 fiscal year.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $2,978,098, which excludes intrafund transfers. This represents a 14.6% decrease from the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the Department's request, including the transfer of four staff to the Behavioral Health - General budget unit (541.001) in order to appropriately bill Medi-Cal for mental health services provided by these staff.

Board Action

Increased Extra Help for the Friday Nite Live Mentor program; reduced Professional and Specialized Services to balance budget to the maintenance of effort net county cost; provided various revenue adjustments per the final State allocation letter.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Admissions to Drug Court Program.	149	87	100	50
Assessment Services.	149	87	100	50
How Well We Do It				
Percentage of participants without a high school diploma who have a completed GED at end of program.	90%	90%	90%	90%
Percentage of clients who maintain clean urine samples.	95%	95%	95%	95%
Is Anyone Better Off? (# and %)				
Total number of people who have graduated or are actively working toward graduation.	224 80%	252 77%	322 88%	230 80%

541.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 248,430	$ 248,430	$ 291,699
SERVICES & SUPPLIES	$ -	$ 394,488	$ 394,488	$ 399,738
OTHER CHARGES	$ -	$ 46,269	$ 46,269	$ 46,269
FIXED ASSETS	$ -	$ 36,000	$ 36,000	$ 36,000
INTRA-FUND TRANSFERS	$ -	$ 257,324	$ 257,324	$ 257,324
SUBTOTAL APPROPRIATIONS	$ -	$ 982,511	$ 982,511	$ 1,031,030
REVENUES	$ -	$ 982,511	$ 982,511	$ 1,031,030
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**6**	**6**	**7**

Statement of Purpose

The Substance Abuse Crime Prevention Act of 2000 passed in November of this last year mandates counties to implement substance abuse treatment for non-violent drug dependent criminal offenders. The intent of this measure is to 1) provide appropriate community-based treatment instead of incarceration; 2) to promote health and safety by getting more substance abusing probationers into recovery; 3) to save taxpayer dollars by reducing convictions and unnecessary incarceration (re-incarceration) of non-violent offenders.

Service Delivery

The legislation created a 5-year program in the State of California. The first year of funding statewide is $60M. Years two through five will be funded at $120M each. The share for Butte County is $371,000 in year one, and $744,000 in years two through five. Legislation provides that the funding be placed in a trust account and that the balance of unused funding may roll over into the next funding year to support services to the mandated population.

Treatment services for the non-violent, drug dependent, criminal offender will be administered by county departments of Alcohol and Drug Services. Dollars are provided each county by formula, for the development of community-based treatment services for this population. Each county will develop a services plan and begin providing services by July 1, 2001. The County Department of Alcohol and Drug Services will work closely with the Courts, District

Attorney, Public Defender and Probation Department to identify and accept referrals for treatment under this program. The stipulation is that the majority of funds are used for the treatment of drug dependent, non-violent offenders.

However, the legislation creates additional burdens for all of the departments listed above and does not address the cost of drug testing - a recognized and necessary part of most successful drug treatment programs. It is left to local counties to develop a treatment program and a methodology to implement this service program.

The program requires quarterly reporting to the State Department of Alcohol and Drug Programs (SDADP), an annual audit of the service program and other reporting as the State Department shall deem appropriate. This is a five-year program and a portion of the overall funding is set aside for a formal outcome evaluation to be designed and implemented by the University of California (UC). Counties will be expected to comply with all of the requests generated by the UC evaluation and any request from the SDADP.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Treatment services will include intensive outpatient services, the creation of habilitative day treatment services and the funding of some residential and some clean and sober living services for these clients. Probation services will be contracted to provide case management services to this population during their treatment period. To facilitate the screening, referral, assessment and assignment to treatment, the Behavioral Health Department will work closely with the Courts, Probation, the District Attorney, Public Defender, and the Sheriff's Department.

Departmental Budget Request

Upon approval of the budget, the Department will phase in the expansion and development of services to meet the needs of this population over a two-year period. It is estimated there may be as many as 650 individuals eligible for these services in any given year. It is proposed that in FY 2001-02, services be developed for a target group of 585 individuals. This would allow for a reasonable roll out and development of service programs at a rate where quality of services and outcomes can be monitored. It would also allow the provider community to find appropriate staffing and facilities to accept the referrals that will be made to them. It will also allow the Department to develop providers for these services and take them through the contracting process in an efficient manner.

For FY 2001-02, the Department of Behavioral Health is requesting the addition of 6 FTE's to staff this new program. BCDBH is also requesting funding for contracts for educational services, habilitative services and residential services. Also included in the Department's budget request is the purchase of two vehicles, funding for facilities to house the program, and standard operating costs.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $982,511, which excludes intrafund transfers. This new budget unit has been established to implement Proposition 36 – the Substance Abuse Crime Prevention Act of 2000. The program has been developed through a work group of County agencies affected by this new mandate. Specific language within the Proposition regulates how State funds can and cannot be used. The language precludes the use of Proposition 36 funds to provide drug testing, which is an essential part of the Proposition 36 program. Drug testing on the estimated 585 eligible participants is estimated to cost approximately $130,000 annually. The budget funds this cost with court client fees, which may not be received at an adequate level to support the amount of drug testing foreseen within the service delivery model being implemented.

In addition, the expenditure of funds within counties is being monitored statewide to ensure a high portion of Proposition 36 funds are spent on treatment. The recommended budget does not include Public Defender and District Attorney costs that may result from addition of a new court calendar for Proposition 36 cases. The work group will meet after two months of data collection to determine the level of services required and how best to adjust the budget to meet the overall needs of the program.

Board Action

Transferred funds from Salaries – Regular Help to Extra Help in order to fund extra help staff during program start-up. Added one new Mental Health Counselor position to provide liaison between treatment services, the Public Defender and the courts.

550.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ 6,537,787	$ 6,537,787	$ 6,886,393
SERVICES & SUPPLIES	$ -	$ 1,796,139	$ 1,796,139	$ 1,572,567
OTHER CHARGES	$ -	$ 943,983	$ 921,572	$ 785,167
FIXED ASSETS	$ -	$ 133,000	$ 133,000	$ 133,000
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 9,410,909	$ 9,388,498	$ 9,377,127
REVENUES	$ -	$ 9,410,909	$ 9,388,498	$ 9,377,127
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**162**	**162**	**169**

Statement of Purpose

The Butte County Department of Child Support Services is the local child support services agency that provides services to help parents meet their mutual obligation to financially support and provide health insurance for their children. The Department serves families and the public interest by locating non custodial parents, establishing parentage, establishing and enforcing court orders for medical, spousal and child support, and by educating the community on the responsibilities of parenthood.

Results Based Service Delivery

Since 1975, the Butte County District Attorney's Family Support Division (FSD) has been striving very hard to improve its program performance with sufficient staffing levels. As a result, Butte County was recognized and awarded California's Most Improved Family Support Program Award in 1998.

On March 6, 2000, the FSD converted to a new computer system. As a result of that conversion, the inventory of unworked information has grown as staff adapts and learns how

to use the new system and as training on changes to the system occurs. The Division has been using overtime and current staff to address the inventory unsuccessfully. In fact, the inventory continues to increase because new actions grew at a higher rate than the number of completed actions. In March 2001, the FSD requested the number of permanent positions to be increased to keep current in working new information. An inventory reduction initiative is being planned to substantially reduce or totally eliminate the inventory of unworked information.

The Division has also addressed other opportunities to improve the program. They include:

- Expanded Public Service Unit.
- Enhanced call center.
- A new Voice Response System that provides payment information 24 hours a day, seven days a week.

Additional funding was received from the State for the implementation of an Ombudsman and Customer Service Plan to increase public satisfaction and reduce response time to complaints. FSD customers will have an opportunity to resolve complaints quickly and have access to a staff within the Division who will mediate, investigate, and resolve complaints, as well as facilitate responses to public inquiries. Post conversion data enhancement for converted cases was funded and started in Fiscal Year 2000-01. Extra Help staff is being used for this project that is expected to be completed by June 30, 2001. We plan to request extension and funding of this project into Fiscal Year 2001-02, if necessary.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In order to meet the performance targets in FY 2001-2002, the following actions will be taken by the Department of Child Support Services:

- Increase the number of staff devoted to training, including new hire, refresher and continuing training.
- Fully implement the Public Service Unit with an Ombudsperson Program and Customer Service Plan, which will provide for specific staff devoted to complaint resolution and Customer Service issues, thus reducing the number and duration of complaints, and to handle problem cases more quickly and efficiently.
- Increase the staff as well as streamline procedures devoted to establishing, enforcing, and auditing cases, so that the ratio of case manager to caseload will be more optimal, and the cases will be reviewed more frequently and efficiently, to meet compliance guidelines.

Create a Strategic Workload Action Team (SWAT), to address potential problems areas immediately.

The Departments' budget request reflects efforts to continue increasing collections and efforts to improve customer service. In order to achieve this goal, the Department must focus in the areas of employee training, increased productivity, timely processing of actions and customer service.

- **Permanent positions increased by 23 positions. Reducing Extra Help appropriations funded the increase.**
- **Permanent positions decreased by 9.5 positions as a result of transitioning to a local child support agency.**
- **A new position of Chief Child Support Attorney has been added to permanent staffing to manage the legal team.**
- **Allocated positions also increased due to the implementation of the State directed Customer Service and Ombudsman Plan.**
- **Other Charges has increased in order to provide the new Department with investigative services from the District Attorney Office.**
- **Intrafund transfers were reduced due to eliminating the indirect cost for the District Attorney's Office to manage the Division.**

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $9,388,498, which excludes intrafund transfers. This represents a 10.3% increase from the FY 2000-01 Final Budget direct expenditures for Budget Unit 320.002, which was the Family Support Division budget located within the District Attorney's Office. The recommended budget includes the full year costs of all Board actions taken during FY 2000-01 in preparation for the Family Support Division becoming a new County Department of Child Support Services. The budget establishes a transfer to support continuation of Investigation Services through a Memorandum of Understanding with the District Attorney's Office. Included in the recommendation is continuation of the interim child support system in the amount of $522,000, including the purchase of 50 replacement computers and 10 printers.

Board Action

Added the new Director of Child Support Services position, four new Accounting Specialist/Senior Account Clerk/Account Clerk positions, and two Office Assistant III/II/I positions. Various decreases in Office Expense, Professional Services, and Overtime were transferred to Extra Help to fund assistance in bringing backlogs current. A decrease of $138,420 was made within Interfund Transfers to adjust the District Attorney Investigations funding to the State approved allocation amount.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Child support collected for children and families.	$13,667,434	$15,647,844	$16,500,000	$17,700,000
Number of child support cases with orders.	11,514	11,823	13,790	15,790
Number of child support orders with payments.	5,758	5217*	5,300	6,300
Number written complaints received by department.	94	118	101	90
How Well We Do It				
Percent improvement in collections for child support over previous year.	16%	14%	5%	7%
Percent increase of cases with child support orders.	15%	2.68%*	17%	15%
Percent increase(decrease) of child support orders with payments.	12%	-10%*	2%	19%
Percent complaints answered within 16 to 20 days.	80%	98%	98%	98%
Is Anyone Better Off?				
Increase in families having obtained child support orders.	1502 15%	309* 2.68%*	1967 17%	2000 15%
Increase in families receiving child support payments.	617 12%	-541* -10%*	83 2%	1,000 19%
Customer service rating that service received is good or better. (See note 2)	**	**	**	**

* Data reflects a decrease due to converting cases to new computer system between 1999 and 2000.
** Base year data will be collected in FY 2001/2002.

560.001 – Employment & Social Services - Children's Trust Fund

Patricia Cragar — **Health and Human Services**

560.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 19,608	$ 19,608	$ 19,608	$ 30,000
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 19,608	$ 19,608	$ 19,608	$ 30,000
REVENUES	$ 19,608	$ 19,608	$ 19,608	$ 30,000
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

This trust fund was established in response to the provisions of AB 2994 (1982). A surcharge of $4.00 for certified copies of birth certificates has been in effect since January 1, 1983. AB 2994 specifically limited the use of County Children's Trust Fund monies for child abuse and neglect prevention and intervention programs operated by private nonprofit organizations.

In addition to revenue described above, the Federal government matches up to one-half the amount collected for birth certificate surcharges. This revenue is distributed to counties as the Community Based Family Resource Grant (CBFRG), formerly known as the Federal Challenge Grant. Prior to Fiscal Year 1998-99, this revenue has been appropriated to 560.002.

Service Delivery

As in years past, contracted services have been provided by the Parent Education Network (PEN), a nonprofit organization located in the Chico area. PEN has operated a single program funding services to families to prevent child abuse and neglect. As with last year, this funding, combined with other revenue, supported a team of in-home visitors and other specialists. In their effort to provide prevention and intervention services to families at risk of child abuse

and neglect, the services are designed to promote positive parenting and optimal child development and help to prevent or reduce Welfare dependency.

What Will Be Done to Improve Results in Fiscal Year 2001-02

There are no significant changes foreseen in this budget unit or service delivery.

Departmental Budget Request

The Department's budget request represents a status quo budget.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $19,608, which excludes intrafund transfers. This represents a 3.2% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the departmental request.

Board Action

Increased Professional and Specialized services by $10,392 to provide additional prevention services through the Parent Education Network.

560.003 – Employment & Social Services-Domestic Violence

Patricia Cragar — **Health and Human Services**

560.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 28,000	$ 28,000	$ 28,000	$ 28,000
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 28,000	$ 28,000	$ 28,000	$ 28,000
REVENUES	$ 28,000	$ 28,000	$ 28,000	$ 28,000
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

Butte County Department of Social Welfare is the recipient of revenue for the prevention of domestic violence. The Department directed the responsibility and revenue to Catalyst, who has implemented and operates a Domestic Violence Program, as required by Section 18249 of the California Welfare & Institutions Code.

Service Delivery

Via contractual agreement, Catalyst provides the following basic services to victims of domestic violence and their children:

- **Shelter on a 24-hour a day, seven (7) days a week basis.**
- **Switchboard phone line, 24-hours a day, seven days a week, for crisis calls.**
- **Temporary housing and kitchen facilities for food preparation.**
- **Psychological support through professional and/or peer counseling.**
- **Referrals to existing services in the community and follow-up on the outcome of the referrals.**

- A drop-in center to assist victims of domestic violence who have not yet made the decision to leave their homes, or who have found other shelter, but who have a need for support services.
- Arrangements for school-age children to continue their education during the stay at the center.
- Emergency transportation to the shelter, and, when appropriate, arrangements with local law enforcement for assistance in providing such transportation.

In addition to the above-mentioned services, when possible, and in conjunction with already existing in existing in community services, Catalyst shall provide a method to obtain the following services for victims of domestic violence:

- Medical care.
- Legal advocacy and referral.
- Psychological support and counseling.
- Information regarding re-education, marriage and family counseling, job counseling and training programs, housing referrals, and other available social services.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Catalyst will continue its collaborative efforts with community agencies in providing a variety of services, which could benefit victims of domestic violence and their children. They are expanding services to include specific services to the teen community. They will be opening an office specifically for teens. Education efforts are paramount to the prevention of domestic violence. Catalyst staff will continue to provide lectures at the surrounding schools, which helps children to recognize domestic violence and what it can mean to their family.

Departmental Budget Request

The Department of Social Welfare requests approval to renew this contract for Fiscal Year 2001-02 in the amount of $22,800.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $28,000, which excludes intrafund transfers. This represents a 0% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the departmental request.

Board Action

None.

560.004 – Employment & Social Services-Child Abuse Prevention

Patricia Cragar — **Health and Human Services**

560.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 154,868	$ 155,000	$ 155,000	$ 155,000
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 154,868	$ 155,000	$ 155,000	$ 155,000
REVENUES	$ 154,868	$ 155,000	$ 155,000	$ 155,000
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Child Abuse Prevention, Intervention, and Treatment Program (CAPIT) was established pursuant to AB 1733, which added Sections 18962 and 18963 to the Welfare and Institutions Code. In 1998, AB 2770 amended Welfare and Institutions Code Section 39.18960 to encourage the funding of agencies addressing the needs of families with children at high risk of abuse and neglect, specifically to children 5 years of age or younger or who are victims of crime.

Priority for funding is for prevention programs through nonprofit agencies that provide high quality home visiting programs based on research of base models of best practice.

Service Delivery

As in years past, this program continues to be administered via contract with the Parent Education Network (PEN). Services provided include in-home parent education services, as well as parent education support groups.

560.004 – Employment & Social Services-Child Abuse Prevention

Patricia Cragar ***Health and Human Services***

To meet the mandates of AB 2779, this funding continued to provide parent education services. Families receive child development services and are assessed and linked to employment services. Revenues from a variety of sources are combined with this program's revenue to provide full funding for existing and expanded services.

What Will Be Done to Improve Results in Fiscal Year 2001-02

PEN has increased the number of in-home educators in an effort to better serve the needs of families with children at high risk of abuse and neglect.

Departmental Budget Request

The Department requests approval to renew this contract for Fiscal Year 2001-02 in the amount of $386,000. This is an increase of $60,000.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $155,000, which excludes intrafund transfers. This represents a .08% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the departmental request.

Board Action

None.

560.007 – Employment & Social Services-Long Term Care Grant

Patricia Cragar — **Health and Human Services**

560.007 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ 64,740
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ -	$ -	$ 64,740
REVENUES	$ -	$ -	$ -	$ 64,740
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This grant from the California Department of Aging will allow the County Department to identify existing senior services programs and evaluate their effectiveness in the community and develop a strategic plan to improve access and quality of services for seniors. The culmination of the project will be the formation of the Butte County Elder Services Coordinating Council, which will oversee implementation of the strategic plan and provide ongoing direction for the development of senior services.

The term of the grant is from April 1, 2001, to June 30, 2002.

Service Delivery

Via a contractual agreement with the Department, Innovation Health Care Services (IHCS), dba the Peg Taylor Center for Adult Health Care, will carry out the planning project. The planning project will be carried out in 5 inter-related phases.

- **Assessment of current strengths and gaps in the coordination and availability of local services for older adults.**

- **Research into effective and innovative models of service coordination.**
- **Holding community workshops and focus groups.**
- **Development of a comprehensive strategic plan for coordination and expansion of services for seniors.**
- **Assist in the establishment of the Butte County Elder Services Coordinating Council.**

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Peg Taylor Center for Adult Health Care will continue the Planning Project, at the conclusion of the grant a comprehensive plan for coordinated services will be proposed to the Butte County Elder Services Coordinating Council.

Departmental Budget Request

The Department requests approval to continue with the remainder of the grant in FY 01-02 in the amount of $90,000.

Chief Administrative Officer's Recommendation

The Chief Administrative Office supports the department's budget as requested.

Board Action

This budget unit was added in totality as a recommended final budget adjustment. State Long Term Care Grant funds will support a contract with the Peg Taylor Center for Adult Health Care to prepare a Strategic Plan for elder services.

570.000 - Department of Employment & Social Services-Summary

Patricia Cragar — **Health and Human Services**

570.000 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 22,840,175	$ 23,787,066	$ 23,581,149	$ 23,624,855
SERVICES & SUPPLIES	$ 12,061,759	$ 14,878,983	$ 13,032,441	$ 13,197,820
OTHER CHARGES	$ 5,270,516	$ 5,969,291	$ 5,473,371	$ 5,483,679
FIXED ASSETS	$ 1,063,100	$ 270,000	$ 192,500	$ 192,500
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 41,235,550	$ 44,905,340	$ 42,279,461	$ 42,498,854
REVENUES	$ 40,661,483	$ 41,854,677	$ 41,854,677	$ 42,249,920
NET COUNTY COSTS	$ 574,067	$ 3,050,663	$ 424,784	$ 248,934
ALLOCATED POSITIONS	**543**	**571**	**560**	**560**

Statement of Purpose

The purpose of the Butte County Department of Employment and Social Services is to administer employment and social services, while preserving the dignity of children, families and adults. Programs and services administered by the Department include welfare-to-work activities, public assistance, children and adult services, and the Public Guardian/Administrator.

Summary Information

This Summary provides a compilation of the administrative budget units within the Department of Employment and Social Services. Revenues that support the various 570 budget units are reflected in the table above rather than on each individual budget unit table since expenditure allocations occur across budget units that are supported by the overall revenue.

Further information on performance measures, service delivery, the Department's budget requests, and the CAO's recommendations are provided within each budget unit narrative.

Board Action

Please refer to individual budget units for Board Action during adoption of the Final Budget.

570.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 6,569,912	$ 6,911,578	$ 6,847,102	$ 6,890,808
SERVICES & SUPPLIES	$ 3,929,477	$ 5,096,056	$ 5,017,657	$ 4,922,349
OTHER CHARGES	$ 1,232,306	$ 1,349,197	$ 1,263,765	$ 1,274,073
FIXED ASSETS	$ 213,100	$ 265,500	$ 188,000	$ 188,000
INTRA-FUND TRANSFERS	$ (11,812,953)	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 131,842	$ 13,622,331	$ 13,316,524	$ 13,275,230
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 13,622,331	$ 13,316,524	$ -
ALLOCATED POSITIONS	162	176	174	174

Statement of Purpose

The Department of Social Welfare, Administration is responsible for providing administrative, clerical, and logistical support for the Department. The services provided by this branch support the Program staff and their operations of the Department in their accomplishment of Federal and State mandates. The services provided are based on administrative functions, which include Human Resources, Civil Rights, Fiscal Administration, Accounting Services, State and local hearings, Staff Development, Reception Services, Information Systems, Clerical, and Records, Mail and Supply units.

Service Delivery

Welfare Administration has continued to provide services to both the public and to program staff, the administrative staff are generally the first point of contact for the public seeking services and benefits, staff provide initial information, guidance and direct clients toward the various programs that will best fit their needs. Administrative staff provides a dual function support to the Department by supporting such typing and clerical support directly programs directly to program and providing overall generic administrative services to the Department. Accomplishments for the year include:

- Conducted continuous cross training of support staff in a variety of positions that allow management to fill personnel vacancies to preclude support interruptions to programs. Provided fiscal assistance to program staff to ensure the maximum use of funding allocations.
- Was the principal facilitator for the occupancy of the new Community Employment Center -Oroville, which brought together an array of agencies providing services to the south county community seeking social services, employment assistance, and training.
- Closed four leased facilities located in the City of Oroville and transferred all staff to the new Community Employment Center – Oroville allowing administrative support staff to be pooled and utilized in a more efficient and cost effective manner.
- Completed the project to make Department staff accessible via County e-mail and allow staff access to County Public Folders.

Began a shared facility arrangement with the Information Systems Department to make more efficient use of space and minimize duplication of computer training labs.

What Will Be Done to Improve Results in Fiscal Year 2001-02

- Begin the Fiscal Year 2001-02 budget process in late summer/early fall utilizing Results Based Management processes.
- Continue to educate program staff on appropriations, use of their allocations, and County processes so that expenditure decisions can be made that are within requirements, timely, and result in a seamless process from determining what service is needed, acquisition of service and continuing through payment for services rendered.
- Establish Internet and Intranet server applications that allow remote access from a variety of agencies and users to data and files used in joint projects. This improved service will also allow more timely and effective communication within the Department regarding agency-wide issues, accomplishment and opportunities.
- Replace four (4) vehicles to insure the safety of staff and the children being transported in these vehicles. Funds for this request are included in 570.001, Fixed Assets.
- Complete a variety of remodel activities at #3 County Center Drive, including abatement of the remaining asbestos problems, improving the HVAC systems, providing better insulation to a building, upgrading restroom, break room, and access doors. These actions will allow this facility to be turned over to a succeeding occupant upgraded and ready for use. Funds for this request are included in 570.001, Special Maintenance.

Departmental Budget Request

The Administrative Services budget request includes funds required to provide the hardware, software, and professional services needed to develop Internet and Intranet applications that

will improve access to services by clients, as well as electronic communications within the Department, between departments, and among partner agencies. In addition, requested funding includes costs for conversion of information systems equipment and software to Windows 2000 in order to be compatible with the State Department of Social Services systems, as well as with the County Backbone.

The Department is also requesting replacement of four vehicles that have been driven over one hundred thousand miles. Because these vehicles are so old, they are expensive to operate and maintain, and they also expose the County to an unacceptable level of liability because they pose a safety hazard to employees, who must drive them to remote locations, as well as to the detained children, who often ride as passengers in them.

The Department is again requesting a video conferencing system that will be installed in the Community Employment Centers in Oroville and Chico. The system will be used to conduct joint staff meetings and training classes simultaneously in separate locations without the need for staff to be absent from their work site. This will reduce the time staff must be absent from their work site, as well as reducing the cost of travel to and from such meetings.

Two Information Systems Analyst positions are needed to eliminate the backlog of requests for services within the Department. The Analysts would provide equipment maintenance, monitor network traffic, maintain lists of users in the Department's security system, and track and maintain records of equipment transfers. Because the Department operates and maintains a number of highly specialized social services applications that are unrelated to other County applications, it is neither practical nor desirable for these services to be provided by the County Information Systems Intergovernmental Service Fund.

An additional Office Assistant III position is needed in the Department's Central Supply and Courier unit. Since assuming the duties of Public Guardian/Public Administrator, the Department has become responsible for protecting the assets of conservatees. In these cases, it is often necessary to inventory, box, and transport household goods to a secure storage area. At present, staff who perform this function must neglect other duties in order to assure that these assets are protected in a timely manner.

An additional Supervisor – Clerical Support Services is needed to maintain a supervisor to worker ratio of ten to one for support and administrative staff. It also ameliorates the lack of continuous supervision of staff in off-site facilities.

When changes in Foster Care placements occur, they often cause overpayments to foster parents because Social Workers are unable to document the change within the allowed timelines. The addition of two Social Services Aids would greatly reduce these overpayments, as well as the cost of collecting reimbursements, by establishing a single point of contact with

State agencies that are responsible for making payments. Social Services Aids are clerical in nature, have no case management duties and little, if any, client contact. They will be time studied to administrative support functions within the Department. This will allow Social Workers more time to provide direct services to clients.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $13,316,524, which excludes intrafund transfers. This represents an 11.5% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the addition of two new Information Systems Analysts and two Social Services Aids to offset workload impacts within Social Services. The budget additionally includes funding to remodel #3 County Center Drive and for costs associated with the Phase 2 addition to the current Oroville Community Employment Center. Fixed asset purchases supported in the recommended budget include the purchase of four replacement vehicles, purchase of replacement file servers and routers, and upgrade of firewall security software.

Board Action

Increased Salaries and Benefits to cover pay for performance adjustments. Adjusted two allocated costs: Utilities were increased to fund estimated cost increases, and Maintenance projects were reduced based on remodel costs being encumbered in the prior year.

570.003 – Employment & Social Services-Other Public Assistance

Patricia Cragar — **Health and Human Services**

570.003 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 6,505,760	$ 6,978,032	$ 6,836,591	$ 6,836,591
SERVICES & SUPPLIES	$ 447,000	$ 447,000	$ 447,000	$ 447,000
OTHER CHARGES	$ 681,716	$ 800,914	$ 800,914	$ 800,914
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 359,645	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 7,994,121	$ 8,225,946	$ 8,084,505	$ 8,084,505
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**177**	**199**	**190**	**190**

Statement of Purpose

The Department of Social Welfare, Eligibility Services, provides other public assistance programs to Butte County residents, by determining initial and continuing eligibility for Foster Care (FC), Adoptions Assistance Payments (AAP), KinShip Guardianship Assistance Payment (Kin-GAP), Cash Assistance Program for Immigrants (CAPI), Medi-Cal (MC), Food Stamps (FS), the County Medical Services Program (CMSP), Refugee Assistance (RA), and General Assistance (GA). These programs are administered in accordance with State and Federal regulations with the exception of General Assistance, which, although State mandated, is wholly funded and administered by the County.

Results Based Service Delivery

The Foster Care program provides out-of-home care for children at risk of a wide array of physical, emotional, and developmental difficulties. The Foster Care caseload remains fairly constant at 614 cases. However, changes in State and Federal regulations for Children's Welfare (Protective) Services, has resulted in a shift of focus from Foster Care to permanency planning through adoptions, which provides continued financial support following the adoption to ensure success of the adoption placement. This shift has resulted in an increase

in Adoption Assistance cases to over 500 cases, which are currently assigned to one Eligibility Technician. The recommended caseload is 250 cases per Eligibility Technician. In order to assure regulatory compliance, an additional Eligibility Technician position is necessary.

Due to implementation and expansion of Section 1931(b) – Medi-Cal, Continuous Eligibility for Children, new regulations for aged and disabled clients, and proliferation of new Medi-Cal aid categories, processing time for determination of Medi-Cal eligibility has tripled. The new programs are not automated in the Interim Statewide Automated Welfare System (ISAWS) and may require staff to complete up to 6 separate manual budget determinations for each family member.

With the 120 plus categories available, there should be few children in Butte County without health care coverage. A recent report[1] averaging uninsured children for 1996, 1997, and 1998, shows that of Butte County's 51,728 children between the ages of 0-18, 20 percent are uninsured. California Women, Infants and Children reports 5,692 infants and children in their program in Butte County, with 26 percent having no health care coverage[2]

Beneficiaries who were discontinued from the CalWORKs program, and subsequently found Medi-Cal eligible, have climbed from 7 beneficiaries in July of 1999, when a new entitlement program was implemented, to 6,186 beneficiaries in March of 2000[3]. Locally, 2,500 beneficiaries[4] are awaiting this eligibility determination, and are receiving no share of cost Medi-Cal in another aid category. Non-English speaking citizens are reluctant to apply for Medi-Cal due to the mixed messages they receive regarding immigration status. Many citizens consider Medi-Cal coverage a negative stigma associated with welfare.

During February 2001, seventy-eight percent of the applications for Medi-Cal coverage were processed within regulatory time frames of one day for emergent applications and up to forty-five days for non-emergent applications. With 7,443 ongoing cases, approximately 620 cases should be receiving an eligibility redetermination monthly. Only 152 ongoing Medi-Cal cases received an annual redetermination of eligibility in February 2001. How many Medi-Cal applicants are served in their own language is unknown, and baseline data will need to be developed.

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1 Health Insurance Policy Program, Center for Health and Public Policy Studies, Policy Alert, March 2000.
2 Source, California Department of Health Services, WIC Supplemental Nutrition Branch. These estimates reflect records as of September 1999 only, not subsequent changes that may have led to enrollment or disenrollment in Medi-Cal.
3 Source: California Department of Health Services, Statistical Services Division.
4 Source: California Department of Health Services, Statistical Services Division.

During the month of February 2001, a time study was conducted among the Eligibility Technicians, resulting in a need for 8 additional Eligibility Technician positions, to provide services necessary to complete application processing in a timely manner, and to complete the Federal/State mandates of redeterminations of eligibility.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Adoptions Assistance Payments
Butte County Department of Social Welfare will provide improved services by:

- **Adding 1 Eligibility Technician position to process eligibility payments timely. Timely financial payments are essential to support successful adoptions.**
- **Establishing a process for improved communications between Social Worker staff and Eligibility to improve efficiencies and assure regulatory compliance.**

Medi-Cal
Butte County Department of Social Welfare will be proactive in overcoming the barriers that inhibit enrollment of families, children and individuals in the Medi-Cal program to improve access to health care by:

- **Adding 7 Eligibility Technician positions to bring application processing within regulatory time frames.**
- **Filling most of these positions with staff who are bi-lingual in Spanish, Hmong, and Laotian. Hiring staff from the Latino, Hmong, and Laotian communities should increase the trust level for those needing Medi-Cal health coverage, and most Spanish, Hmong, and Laotian applicants would be interviewed in their own language.**
- **Completing an annual eligibility redetermination on all Medi-Cal cases to assure continued eligibility to the program.**
- **Improving outreach to families, children, and individuals by strategically placing information in locations providing services to low income groups that may need health coverage. The Department hopes to attain a 2 percent increase over the current 39% of the county population who are below the federal poverty level enrolled in Medi-Cal.**

Departmental Budget Request

Implementation and expansion of the Section 1931 (b) Medi-Cal program has been sporadic at the State level resulting in cumbersome eligibility determination processes, and requiring several retrainings of staff to the program. Currently, a separate determination must be made for each family member, depending on their relationship to the recipient, connection to the labor force, whether the application is new or continuing, and other criteria. In addition, the introduction of mail-in applications was intended to streamline the application process by

eliminating the need for a face-to-face interview. The Eligibility Technician, however, must still complete the application process as previously required in addition to resolving any verification with the client by mail or by telephone call. Consequently, seven (7) new Eligibility Technicians will be required in Fiscal Year 2001-2002 in order to complete the applications described here and in the above sections within mandatory time frames.

The Adoptions Assistance caseload has increased to 504 current cases from 328 cases in 1999. One (1) additional Eligibility Technician is needed to maintain the recommended caseload of 250 per worker, and to meet the program mandates timely.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $8,084,505, which excludes intrafund transfers. This represents a 5.9% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the addition of two new Eligibility Technician I positions to provide Medi-Cal assistance to the aged or disabled and within Adoptions Assistance. Seven additional Eligibility Technician I positions and two Supervisor positions were also requested by the Department but not recommended in the proposed budget due to the need for additional analysis of impacts from increasing State regulations and caseloads.

Board Action

None.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Average number of Medi-Cal applications received per month.	684	640	814	850
Average number of Medi-Cal cases per month.	8,848	8,698	7,723	8,000
How Well We Do It				
Percent of monthly Medi-Cal applications processed within one day for emergents and 45 days for non-emergent.	*	*	78%	95%
Percentage of monthly Medi-Cal redeterminations completed on average.	45%	33%	26%	50%
Percentage of applicants served in their own language.	*	*	*	*
Is Anyone Better Off?				
Butte County residents below the federal poverty level who receive MediCal health coverage.	14,192 35%	15,511 38%	16,423 39%	17,500 41%

* Data unavailable.

** Base year data to be collected in FY 00-01.

570.004 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 5,757,256	$ 6,257,928	$ 6,257,928	$ 6,257,928
SERVICES & SUPPLIES	$ 1,786,823	$ 1,946,598	$ 1,918,455	$ 1,918,455
OTHER CHARGES	$ 1,008,000	$ 1,058,000	$ 1,058,000	$ 1,058,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 3,946,176	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 12,498,255	$ 9,262,526	$ 9,234,383	$ 9,234,383
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**114**	**116**	**116**	**116**

Statement of Purpose

The Department of Social Welfare, Social Services section, provides adult and child protective and prevention services. The Children's Services Program assesses and provides services to children at risk of abuse, neglect, or exploitation. The following programs are provided: emergency response, family maintenance, family reunification, and permanency planning. The Adult Services Program is charged with meeting the diverse needs of the aged and dependent adult population, provides in-home supportive services, and adult protective services. These services exist pursuant to State and Federal regulations including Federal Title IVE and IVB legislation and State Welfare and Institutions Codes sections.

Service Delivery

Children's Services

The Children's Services Program's customers include all children and families in Butte County. The program has many accomplishments that have improved the level of services to clients and have helped to keep children healthy and safe in our communities.

Foster Care placements in the County have been decreasing in number since 1997, and there are currently approximately 600 children in out-of-home care in any one month. This is a

significant accomplishment, however, 11.8 children of every 1,000 children in Butte County are in out-of-home care compared to the statewide average of 9.9 children per 1,000. Accomplishments include:

- An intensive home-visiting program designed to provide training and support to families to prevent out-of-home placement.
- A multi-agency collaboration (Children's Services, Probation, Behavioral Health, Office of Education, and Public Health) is designed to assess and treat children in out-of-home care in order to return them home or to a less restrictive family setting. All children previously placed in group homes outside of California have been returned to placements in California.
- A partnership with the Public Health Department to provide public health nurses to assess and monitor health and needs of children in out-of-home care.
- A partnership with the Office of Education to evaluate and advocate for the educational needs of children in out-of-home care.
- Expanded Independent Living Services to provide transitional services to children in foster care who will be moving into independent living.

Future challenges include building capacity amongst service providers to meet current demands, particularly in the South County areas where available services are underrepresented.

Adult Services

The Adult Services Program encompasses two components, 1) Adult Protective Services, and 2) In-Home Supportive Services (IHSS). Both programs are designed to provide services necessary to protect and maintain the elderly and disabled in a safe environment. The Adult Services programs provide services for approximately 2500 elderly and disabled individuals each month. These numbers will continue to increase as Butte County's elderly population continues to rise at a faster average than the national averages (21% vs. 14%).

What Will Be Done to Improve Results in Fiscal Year 2001-02

Children's Services plans the following:

- Implementation of Senate Bill 163 Wraparound Program authorizing the flexible use of foster care dollars to provide family-based services as an alternative to group home care.
- Implementation of a new specialized foster care rate to move children with special needs from group home or foster family agency (FFA) care to less costly County foster homes. The Department is requesting one Social Worker III/IV whose responsibilities include the recruitment and training of specialized care foster parents.
- Expansion of the Independent Living Program to expand services to youth ages 18-21 who are leaving foster care.

- Development and implementation of a shelter to provide temporary housing for children entering the child welfare system.
- Implementation of the Kinship/Foster Care Emergency Fund to provide expanded resources to relative caregivers.
- Development of a Kinship Care Advisory Committee to recommend the best use of resources available to families providing Kinship Care. (Low-Cost/No-Cost)
- Establishment of a chapter of the California Youth Connection to provide advisory and peer group support to foster care youth in and leaving the foster care system. (Low-Cost/No-Cost)
- The Department is requesting two (2) additional Social Service Aides to perform duties that are not mandated or require a Social Worker to perform, thus enabling social work staff to provide more intensive case management services.

Adult Services **plans the following:**

- Identify ways to increase the numbers of providers willing to participate in the IHSS program.
- Work closely with identified agencies to coordinate services for our elderly through implementation of the $100,000 Innovative Planning Grant recently received by our Department by the Department of Aging.
- Work closely with social work staff and our IHSS contractor to provide services in a timely and cost efficient manner. The Department is requesting one (1) Social Worker III/IV to maintain adult program caseloads at a level appropriate to provide effective services and monitor expenditures.

Departmental Budget Request

In addition to the programs described above, the Department is requesting funding for the following:

- The Food For Families will provide for immediate food needs of families so that children can be returned to or remain in their homes, or be placed with family members.
- Augmentation of the Independent Living Program that will extend benefits to former foster children who are between 18 and 21 years old.
- Reimbursement to the Children's Services Coordinating Council for staff costs.
- Increase by six the number of University of California at Davis training days available to Social Services staff.
- Continue providing non-assistance emergency goods and services to families so that they can become foster parents to children of their relatives.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $9,234,383, which excludes intrafund transfers. This represents an 8% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the addition of one Social Worker III within Adult Services to address staff to caseload ratios, and one Social Worker IV within Children Services for specialized care within Foster Care. The budget includes administrative costs for the In-Home Support Services Advisory Committee, operation of the Live Scan system for fingerprinting of family members prior to out-of-home placement of a child, and funding to provide staff support to the Children's Services Coordinating Council.

Board Action

None.

570.006 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 3,832,953	$ 3,354,523	$ 3,354,523	$ 3,354,523
SERVICES & SUPPLIES	$ 5,888,219	$ 7,384,089	$ 5,644,089	$ 5,904,776
OTHER CHARGES	$ 2,348,494	$ 2,756,180	$ 2,345,692	$ 2,345,692
FIXED ASSETS	$ 850,000	$ 4,500	$ 4,500	$ 4,500
INTRA-FUND TRANSFERS	$ 7,270,600	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 20,190,266	$ 13,499,292	$ 11,348,804	$ 11,609,491
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**86**	**75**	**75**	**75**

Statement of Purpose

The Department of Social Welfare provides all CalWORKs eligible residents of Butte County cash aid payments and supportive service payments for employment services, childcare, special needs, job search, job training, and community services. Clients receive services utilizing an integrated approach from CalWORKs Eligibility, CalWORKs Employment Services, social services, and outside agencies, all designed to move clients from dependency to self-sufficiency at the earliest possible date.

Service Delivery

Eligibility

The CalWORKs (California Work Opportunity and Responsibility to Kids) program provides cash aid to needy families when there is deprivation, incapacity, unemployment, or death of either or both parents. The CalWORKs program is employment focused and provides certain income deductions from the cash grant for those individuals who are employed. Tremendous efforts continue to evolve with community partnerships and Department staff to provide the customer service needs for the people of Butte County. By partnering with community agencies that can offer expertise, the participant is presented with the most effective method for their success in becoming self-sufficient.

Butte County's current caseload represents 4,298 families. Currently 1,148 individuals are employed or underemployed and still qualify for the CalWORKs Program. This represents a reduction from 6,399 families prior to the implementation of the State CalWORKs Program February 1, 1998.

The Department completed a classification study, of staff to address the new requirements of the CalWORKs program. Eligibility Workers administering the CalWORKs program were re-classified as Employment and Eligibility Technicians (EETs). EETs are expected to perform the employment services functions to families with less complex challenges, in addition to performing the CalWORKs eligibility functions.

Employment Services

The CalWORKs Employment Services program is designed to prepare cash aid recipients to re-enter the labor force and work toward achieving self-sufficiency. A major accomplishment of Employment Services has been the development of a comprehensive case planning and management approach to working with program participants. By coordinating Employment Services' efforts with those of Butte County Behavioral Health, Children's Services, the courts, and a variety of social service agencies in the community, the program is more effective in working with the family as a whole to resolve many of the issues that have contributed to unemployment, or under-employment, and need for aid. Butte County currently has 3,077 enrollees in the Welfare to Work Program. Prior to CalWORKs implementation of the Welfare to Work Program, March 10, 1998, Employment Services Department served an average of 1200.

The Welfare to Work computer system was designed as a result of welfare reform and the need to have a systematic accurate Statewide tracking system of persons in the Welfare to Work Program and to accurately track the time limits of the participants. The system was designed to interface with the existing Statewide Automated Welfare System (SAWS). The Department completed conversion of all of the employment cases to the Welfare to Work System December 2000.

Challenges for the Department are the continuing development of supportive services and moving the hard-to-employ recipients (those facing multiple barriers) into the workforce.

What Will Be Done to Improve Results in Fiscal Year 2001-02

- In partnership with other agencies, increase the number of CalWORKs participants who find employment, increase the number of families leaving CalWORKs due to employment, increase the number of current and former CalWORKs participants who retain employment, increase employability (language skills, education, training) of participants.

- **Continue to seek incentive proposals and implement performance-based service contracts for the CalWORKs program as appropriate. Some of those in process or that will be increased during next Fiscal Year are:**

  Domestic Violence.
  Family Resource Workers at the Paradise Ridge Family Resource Center.
  Families in Transition.
  Valley Oak Children's Services Child Care Capacity Building and Quality Improvement Project.
  Butte Glenn Community College Vocational English as a Second Language.

- **With the opening of the One-Stop Butte Community Employment Center in Oroville March 1, 2001, improved service delivery is anticipated.**

Request the six (6) Term Case Manager positions become regular help positions. This will provide permanency to the 6 positions, which are to expire 12-01.

Departmental Budget Request

The Department is requesting replacement of twenty printers used by case managers in the Statewide Automated Welfare System/Welfare to Work System. Each printer is shared by approximately ten workers and is used to print state mandated forms used in the CalWORKs program. Some of these forms must be signed by the participant at the time of application and each form may consist of as many as fifteen pages. It is, therefore, critical that the printers are functional at all times. All of the printers currently in use were purchased when SAWS was instituted in 1994 and are very near the end of their useful life. Should any number of them brake down in a short period of time, the results would be disastrous for the entire CalWORKs program.

CalWORKs applicants/recipients participating in the Touchstone Parental Substance Abuse Recovery Program benefit from expedited processes to provide and pay for transportation and ancillary expenses incurred during, and necessary for, their participation in the program. The Department contracts with Enloe Medical Center to reimburse participants for these programs.

For many CalWORKs participants, domestic violence represents a major barrier to employment. The Department is in the process of developing a comprehensive plan for involving community-based organizations, non-profit social services agencies, and other County departments in providing a wide array of domestic violence services and treatments for these participants. As many as one hundred participants will be served by this program each month.

When initially enrolled in the CalWORKs program, participants are required to attend courses at Butte-Glenn Community College that are designed to enhance and apply job-seeking skills and promote job-retention attitudes. During Fiscal Year 2000-01, the college chose to fund these courses with its Temporary Assistance to Needy Families allocation. Should the Community College District elect to use its TANF funds differently in Fiscal Year 2001-02, the Department would be required to provide these services with eight to ten full time employees.

Ancillary services cover expenses that are required for participation in the CalWORKs activities to which participants are assigned or to accept or retain employment. Services may include books, tools, clothing, fees, prepaid telephone, and other employment-related costs. Although the Base Budget includes $250,000.00 to cover these expenses, current spending levels suggest that an additional $223,000.00 will be needed in Fiscal Year 2001-02.

Transportation Supportive Services cover the cost of expenses necessary for participation in the CalWORKs activities to which participants are assigned or to accept or retain employment. Transportation Services may include bus passes, gas vouchers, auto parts and/or repairs, and reimbursement of allowable participant-incurred transportation costs. Current spending levels suggest that $510,000.00 will be required in Fiscal Year 2001-02, in addition to the $450,000.00 included in the Base Budget.

Under contract with Butte County Public Health, the Wellness to Work program provides participants with assistance in overcoming health-related conditions that impede their ability to work or their ability to retain employment. The program provides education and prevention services that are designed to promote employability.

Contracts with community-based and faith-based organizations will provide mentoring services to CalWORKs participants. Mentors will provide support and give advice during the process of seeking, acquiring, and retaining employment.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $11,348,804, which excludes intrafund transfers. This represents a 13.8% decrease from the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the conversion of six term Employment Case Manager II positions to regular help positions. The budget additionally provides an increase in contract services to fund Welfare to Work activities, including transportation services (bus passes, gas vouchers, auto parts and/or repairs), mentoring services, and ancillary services (books, tools, clothing, and other employment related costs).

Board Action

Federal Incentive Revenues were appropriated within Professional and Specialized Services to provide the following: An increase in contract services with Catalyst, Feather River Tribal Health, Parent Education Network, Valley Oak Children's Services for child care, North Valley Catholic Social Services for mentoring, and Cabs 4 Kids.

570.008 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 174,294	$ 285,005	$ 285,005	$ 285,005
SERVICES & SUPPLIES	$ 10,240	$ 5,240	$ 5,240	$ 5,240
OTHER CHARGES	$ -	$ 5,000	$ 5,000	$ 5,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 236,532	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 421,066	$ 295,245	$ 295,245	$ 295,245
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	4	5	5	5

Statement of Purpose

The California Probate Code provides for the appointment of a guardian or conservator for those unable to care for their needs by reason of age or physical infirmity. The Lanterman-Petris Short (LPS) Act, contained in the Welfare and Institutions Code, governs the appointment of conservators for persons who are mentally ill.

The Public Guardian is appointed when there is no family member or friend able or willing to be the guardian. The goal is to safeguard the lives and property of the conservatees who cannot care for themselves, with the least restriction on their lives.

The role of the Public Administrator is to handle the estates of deceased persons who have no family members to act in that capacity. Duties include the administration and distribution of that person's remaining assets or estate, including providing funds and arranging for cremation if necessary.

Service Delivery

Since assuming the duties of the program in July 1999, accomplishments include:

- Application for Medi-Cal reimbursement for services to conservatees through Targeted Cases Management (TCM), a Medicaid Title XIX Federal Financial Participation program.
- Acquisition and implementation of a state of the art accounting/case management software application that streamlines or automates accounting, TCM billing, fee assessment and collection, and case management functions and documentation.
- Development and implementation of policies and procedures to standardize case management activities.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Public Guardian/Public Administrator plans the following:

- Develop a fee schedule that covers the costs of services in a consistent, fair and equitable manner.
- Reduce program costs to the County by processing cases in a timely manner.

Departmental Budget Request

The Medi-Cal reimbursements described in the Service Delivery section will reduce or eliminate County General Purpose Funds required to fund this department.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $295,245, which excludes intrafund transfers. This represents a 60% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget supports the departmental request. The budget provides for full year funding of positions added in FY 00-01, as well as continues providing a $5,000 appropriation for assistance to conservatees.

Board Action

None.

580.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 53,963,288	$ 62,312,555	$ 62,312,375	$ 62,312,375
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 53,963,288	$ 62,312,555	$ 62,312,375	$ 62,312,375
REVENUES	$ 53,351,572	$ 61,749,020	$ 61,749,020	$ 61,614,510
NET COUNTY COSTS	$ 611,716	$ 563,535	$ 563,355	$ 697,865
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit includes appropriations and expenditures for CalWORKs cash assistance, Foster Care, In-home Supportive Services (IHSS), Aid to Adoptions (AAP), and Refugee Cash Assistance.

Service Delivery

Aid to Adoptions

- **The costs for this program continue to increase for the second year in a row. The amount requested is $1,112,075 greater than the current year's budgeted amount.**
- **The major factor effecting this annual increase is the change in the nationwide emphasis on freeing children for adoption at an earlier stage when it is clear that efforts for Family Reunification has little or no chance of succeeding.**
- **The growth in this Aid Program may be one of the reasons that Foster Care costs and caseloads are declining.**

Foster Care

- The amount requested for foster care is a reduction from the previous year.
- This is the third year in a row that costs and caseloads have remained stable or declined.
- The department believes that among the reasons for this decrease is the emphasis on family stability.
- Unique interagency agreements that provide a wide range of family services designed to keep children in the home with parents or relatives.
- Also aiding to family stability is the CalWORKS program that is designed to help adults become self-sufficient and employed.

CalWORKs

- The amount requested in the preliminary budget is an increase after 3 years of steady decline.
- The department is experiencing a statewide trend where those participants who were the most likely employable have been assimilated into the work force.
- The Department is now dealing with participants who are facing more serious barriers to employment.
- These participants continue to receive aid benefits as they work to overcome employment barriers.
- Contributing to the increase in this program is the decline in the economy that has the effect of limiting the number of entry level jobs available for those participants leaving the program.
- Also effecting the cost of this program are the large number of parents who are employed in entry level or low paying jobs and are still eligible for aid benefits.
- There are also a large number of family cases where the parents are no longer eligible to receive benefits or exempt from CalWORKs requirements, and families headed by non-parent relative caretakers who do not qualify for aid, however children in these cases remain eligible.

In-Home Supportive Services (IHSS)

- Increases in the caseload and service delivery costs for this program continue its increase in a straight line pattern.
- The requested amount for this program is $3,897,463 more than the current year.
- One factor that drives the increase is the continued growth in the elderly or disabled population that require and qualify for IHSS services.
- Also as IHSS clientele continue to grow older, the number of hours required to provide adequate care increases.
- There were a number of factors affecting the cost per hour of service during the Fiscal Year 2000-01, including:

The Statewide minimum wage was increased.
The 10% increase in the hourly rate for the contract service mode.
The additional 3% COLA increase authorized by the State for workers providing Individual Provider care.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Factors in this budget unit will be used as benchmarks for performance measures in future years. Efforts to improve service will be captured in the 570 administrative budget units.

Departmental Budget Request

- **For the Aid to Adoptions Program, the amount requested is $1,112,075 greater than the current year's budgeted amount.**
- **For the Foster Care Program, the amount requested for foster care is a $1,938,051 reduction from the current years budgeted amount.**
- **For the CalWORKs Program, the amount requested is an increase of $5,279,780 after 3 years of steady decline.**
- **For the In-Home Supportive Services Program, the requested amount is $3,897,463 more than the current year.**

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $62,312,375, which excludes intrafund transfers. This represents a 15.5% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget reflects a cooperative effort between the Administrative Office and Welfare Department in analyzing budget levels based on historical payments and caseloads.

The Department Budget Request section above provides an explanation of increases/decreases in each of the main Aids budget areas. The County cost impact of the recommended budget is provided below:

Aids to Adoptions	**$133,677 increase (12.5% county share)**
Foster Care	**$651,694 decrease (35% county share)**
CalWORKs	**$125,933 increase (2.5% county share)**
In-Home Support Services	**$ 37,291 increase (19% county share)**
Net County Cost Impact	**$354,793 decrease**

Over the next fiscal year, the Board of Supervisors will address the requirements under Assembly Bill 1682 to establish an "employer of record" for In-Home Supportive Services (IHSS). An "employer of record" must be established prior to January 1, 2003. Once an "employer of record" is established, it will allow the Independent Providers of in-home services to negotiate for wage and benefits. A first year estimated impact in FY 2002-03 resulting from collective bargaining is $, based on an approximate 20% mandated County sharing ratio. It will be very important to plan for this budgetary pressure as the FY 2001-02 County Budget is implemented and the FY 2002-03 County Budget is formulated.

Board Action

None.

581.001 – Employment & Social Services - Behavioral Health-SED

Patricia Cragar ***Health and Human Services***

581.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 700,000	$ 934,782	$ 700,000	$ 700,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 700,000	$ 934,782	$ 700,000	$ 700,000
REVENUES	$ 280,000	$ 373,913	$ 280,000	$ 280,000
NET COUNTY COSTS	$ 420,000	$ 560,869	$ 420,000	$ 420,000
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This program serves children who are identified by Behavioral Health as severely emotionally disturbed (SED). This designation allows additional services for these children but at an extremely high cost, at times $72,000 per child annually. Through combined efforts of the Departments of Social Welfare and Behavioral Health, costs in this program have been reduced to the present level and remain stable. This achievement has been made possible by increased services at the local level, earlier identification and intervention in the lives of children who may progress to this level of dysfunction, and commitment to retaining children in the lowest level of care possible and in county placements if available.

Service Delivery

The budget amount requested for this program remains the same as the current year budget. Stability in this program are results by the efforts of Behavioral Health employing the System of Care Program that is aimed at providing services to clientele by reducing the number of out-of-home placements and, if placed, attempting to utilize lower level of care and costs through intensive intervention and treatment.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Factors in this budget unit may be used as benchmarks for performance measures in future years.

Departmental Budget Request

The budget amount requested for this program remains the same as the current year budget.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $700,000, which excludes intrafund transfers. This represents a 0% increase over the FY 2000-01 Final Budget direct expenditures. The recommended budget maintains a status quo appropriation for out-of-home placements for Seriously Emotionally Disturbed children based on improved efforts by the System of Care and many various agencies to maintain youth in their home while providing intensive services and case management.

Board Action

None.

590.001 – Employment & Social Services - General Assistance

Patricia Cragar — **Health and Human Services**

590.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 30,000	$ 30,000	$ 30,000	$ 30,000
OTHER CHARGES	$ 1,017,586	$ 850,000	$ 850,000	$ 850,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 1,047,586	$ 880,000	$ 880,000	$ 880,000
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 1,047,586	$ 880,000	$ 880,000	$ 880,000
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

General Assistance is a County responsibility under Welfare and Institutions Code Section 17000. The County pays 100% of costs from local general purpose revenue. The General Assistance program provides aid for adults who are not eligible for other types of cash assistance. These adults may be employable, temporarily disabled, or permanently disabled awaiting approval for Social Security. Employable adults are limited to three (3) months of assistance in any twelve (12) month period, the County recoups a portion of costs for the permanently disabled if and when Social Security is granted.

Service Delivery

The amount requested is a reduction from the current year's budgeted amount. This reduction is the result a continued decrease in the General Assistant payment ordered by the Board of Supervisors upon reapplication and determination by the Commission on State Mandates that the County continues to be fiscally distressed. Other factors effecting the decrease are the continuing efforts by the Department to qualified eligible recipients for Supplemental Security Income benefits, also effecting the amount requested is the Board decision that able-bodied recipients are eligible for GA benefits for only 3 months during a 12 month period.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Factors in this budget unit will be used as benchmarks for performance measures in future years, efforts to improve service will be captured in the 570 administrative budget units.

Departmental Budget Request

The amount requested is a $167,586 reduction from the current year's budgeted amount.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $880,000, which excludes intrafund transfers. This represents a 9.7% decrease from the FY 2000-01 Final Budget direct expenditures. The recommended budget is based upon an analysis of historical and year-to-date expenditures in the General Assistance program. It is believed that the caseload within the program will likely be static at this level rather than experiencing any further decline.

Board Action

None.

602.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 250,000	$ 250,000	$ 250,000	$ 250,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 324	$ 884	$ 884	$ 884
SUBTOTAL APPROPRIATIONS	$ 250,324	$ 250,884	$ 250,884	$ 250,884
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 250,324	$ 250,884	$ 250,884	$ 250,884
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The purpose of this budget unit is to properly care for, maintain and treat persons placed in the California Youth Authority by the County. The matter of disposition is within the discretion of the Court, subject to complying with the applicable statutes and case law.

Board Action

None.

603.001 Probation – Juvenile Court Wards

Steve Ellen, Acting Probation Officer **Health and Human Services**

603.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 2,000	$ 2,000	$ 2,000	$ 2,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 2	$ 3	$ 3	$ 3
SUBTOTAL: APPROPRIATIONS	$ 2,002	$ 2,003	$ 2,003	$ 2,003
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 2,002	$ 2,003	$ 2,003	$ 2,003
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit provides for minors who are removed from the control of their parents or guardians by the Butte County Juvenile Court and placed in private homes or other facilities. The Butte County Welfare Department has the responsibility of funding most of these placements except when welfare money cannot be used, such as minors who are receiving compensation from Social Security and/or Veterans Administration. Then, it is necessary for the Probation Department to pay for these placements and reimburse the County, if other funds are received. Funds are also utilized per Court Order for California Youth Authority diagnostic evaluations.

Board Action

None.

605.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 109,616	$ 127,234	$ 127,234	$ 127,234
SERVICES & SUPPLIES	$ 29,764	$ 36,400	$ 32,400	$ 32,833
OTHER CHARGES	$ (2,535)	$ -	$ (2,881)	$ (2,881)
FIXED ASSETS	$ -	$ -	$ 4,000	$ 4,000
INTRA-FUND TRANSFERS	$ 5,621	$ 6,139	$ 6,139	$ 6,170
SUBTOTAL APPROPRIATIONS	$ 142,466	$ 169,773	$ 166,892	$ 167,356
REVENUES	$ 43,400	$ 48,507	$ 48,507	$ 48,507
NET COUNTY COSTS	$ 99,066	$ 121,266	$ 118,385	$ 118,849
ALLOCATED POSITIONS	3	3	3	3

Statement of Purpose

The Veteran's Service Office provides assistance to veterans and their dependents in filing claims against the federal government for compensation, pension, other benefits and services. The office also coordinates scheduling of transportation of veterans to appointments at various VA medical facilities. The office rents and schedules the use of the County's five memorial halls.

Service Delivery

The Butte County Veteran's Service Office is an office provided by the Board of Supervisors to assist veterans, their dependents and survivors, and the general public in obtaining benefits from Federal, State, and local agencies administering programs for veterans. The following services are offered:

- ***Information and referral services for the following:***
  Employment.
  Public assistance.

Veteran's Administration medical care.
Social Security.

- *Assistance in the preparation of applications for:*
  Compensation (service connected injuries or diseases).
  Re-open compensation for re-evaluation increase.
  Dependency indemnity compensation (survivors annuity based upon service connected death).
  Veteran's pension (for war-era veterans).
  Death pension (for survivors of war-era vets who died of non-service connected disability).
  Dependent allowances.
  Housebound and aid and attendance allowance.
  State Veteran's Home - Yountville, California.
  Requests for military records and decorations.
  Discharge upgrade and correction of military records.
  Vocational rehabilitation.
  Transportation to and from VA medical facilities.
  Home loans.
  College fee waiver program for dependents of service connected disabled veterans.
  Life insurance.
  Burial benefits.
- *Comprehensive benefit counseling.*
- *Claim preparation and submission.*
- *Claim follow-up to insure final decision.*
- *Initiate and develop appeals when appropriate.*
- *Networking with Federal, State, and local agencies.*
- *Participate in community-based events and holiday programs to promote and support veterans programs, benefits and issues.*

What Will Be Done to Improve Results in Fiscal Year 2001-02

The addition of an additional Veterans Service Representative position this year will permit the Veteran's Service Office greater opportunity to perform outreach to promote the availability of veteran benefits to veterans who might not otherwise have knowledge of programs to meet their special needs. He will also be able to schedule home visits to veterans and dependents who otherwise cannot travel to the Chico office.

We will continue efforts to attract eligible student veterans to participate in the Work Study Program. The program offers a federal stipend to students who perform valuable work in support to the Veterans Service Office through reception activities, typing of correspondence, filing of records, and scheduling use of the Disabled American Veterans medical shuttle van.

We are requesting additional funds to upgrade the Vet-Pro computer system from a DOS-based application to a Windows version. This is anticipated to expand performance of the system with ease of access and use to the program. Vet-Pro for Windows provides connectivity to applications such as MS Word, MS Excel and other Microsoft platform applications.

Departmental Budget Request

The full-time staffing will remain at 3.0 FTE. The office staff is augmented by three to five part-time work-study students who are paid by the federal Veteran's Administration.

The budget includes $3,000 for transportation and travel, which permits the staff to attend training sessions sponsored by California Association of County Veterans Service Officers (CACVSO). The staff receives specialized training about veterans programs and procedures. They are tested and, if successful, obtain a certification status for which the County is rewarded in a higher level of subvention funding to operate the office.

We have requested funding above the base budget amount to upgrade the current DOS version of the Panoramic Vet-Pro System to a Windows version. The funding request is $8,000, which covers the software license fee, annual maintenance, and data conversion.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $160,741, which excludes intrafund transfers. This represents a 17.5% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is due primarily to the full year salary and benefit costs associated with the Veteran Service Representative position approved in Fiscal Year 2000-01, and the recommended upgrade of the DOS-based Panoramic Vet-Pro computer system.

Board Action

None.

EDUCATION AND RECREATION

Budget Unit Number	*Name*	*Page Number*
510.001	Butte Meadows Recreation Grant	465
629.001	Library Literacy Program	467
630.001	Library	470
631.001	Farm & Home Advisor	474
641.001	Veteran's Memorial Halls	479

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510.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 32,056	$ 35,073	$ 35,073	$ 35,073
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 2,322	$ 2,487	$ 6,382	$ 6,382
SUBTOTAL APPROPRIATIONS	$ 34,378	$ 37,560	$ 41,455	$ 41,455
REVENUES	$ 32,000	$ 35,000	$ 35,000	$ 35,000
NET COUNTY COSTS	$ 2,378	$ 2,560	$ 6,455	$ 6,455
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit covers activities funded by a State of California Department of Parks and Recreation Off-Highway Vehicle grant. The purpose of the original grant was twofold: 1) to acquire a snow tractor to be used in the grooming of trails for snowmobilers; and, 2) to provide an ongoing amount of funds each year to plow snow from Butte Meadows to a staging area for access to winter recreation activities in the Plumas and Lassen National Forests.

The grant requires an annual 25% match, which is provided through in-kind services by the Butte Meadows Hillsliders Snowmobile Club. The County has an operational agreement with the club covering all aspects of the grant.

Service Delivery

Prior to each fiscal year, the County submits a competitive grant application to the State Department of Parks and Recreation. The basis for the FY 2001-02 grant application is to provide funding to cover the cost of snow removal from Humboldt Road between Butte Meadows and Jonesville, where a parking area has been constructed by the U.S. Forest Service. This allows winter recreationists access to areas that have groomed trails for

snowmobile enthusiasts. The grant also allows to maintenance of a County-owned snow tractor. The snow removal, maintenance, and grooming of trails is performed by the Butte Meadows Hillsliders Snowmobile Club through an agreement with the County. Without the grant funding from the State of California the services offered could not be provided.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In FY 2001-02, the services provided will remain status quo. The amount of snow removal is entirely dependent on the severity of winter storms, which can vary from year to year.

Departmental Budget Request

The direct expenditure portion of the budget request represents the costs associated with the Butte Meadows Hillsliders Snowmobile Club covering snow removal services and maintenance on the County-owned snow tractor.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $35,073, which excludes intrafund transfers. This represents a 9.4% increase over the FY 2000-01 Final Budget level of direct expenditures. This budget unit is funded primarily by outside revenue.

Board Action

None.

629.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 72,265	$ 83,739	$ 83,739	$ 86,382
SERVICES & SUPPLIES	$ 15,464	$ 17,788	$ 17,788	$ 24,428
OTHER CHARGES	$ 1,549	$ 2,799	$ 1,009	$ 1,066
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 89,278	$ 104,326	$ 102,536	$ 111,876
REVENUES	$ 36,974	$ 38,745	$ 38,745	$ 48,028
NET COUNTY COSTS	$ 52,304	$ 65,581	$ 63,791	$ 63,848
ALLOCATED POSITIONS	**1.5**	**1.5**	**1.5**	**1.5**

Statement of Purpose

The Library Literacy Services Department consists of two essential programs: the Adult Reading Program (ARP) and the Families for Literacy (FFL) Program. The ARP Program recruits, trains and matches volunteers to tutor functionally illiterate adults on a one-to-one basis. Since 1986, the program has helped adults with limited literacy skills qualify for employment for the first time in their lives, gain a better job, or get off welfare.

The FFL Program was implemented in 1991. It provides additional literacy services to learners and their families. This program allows the learners and their families the opportunity to experience the value and joy of reading as a family activity firsthand. It has proven to be effective in increasing the participant's self-esteem and provides crucial intervention in the intergenerational cycle of illiteracy. All literacy services, books and materials are provided free to the learners and their families.

Service Delivery

The Literacy Department has seen an increase in programs participants go from 498 (Fiscal Year 1999-00) to an expected increase of 650 participants during Fiscal Year 2000-01. Although the number of program participants has increased, the amount of funding has not.

There continues to be a noted increase in the number of learners referred from Courts, Probation, HeadStart, and other social service agencies. Additionally, population growth, especially in the migrant communities in the County, has caused for an increased need to provide literacy services to this under-served population.

A full-time Library Literacy Specialist and a part-time Library Assistant staff the Literacy Department. The County primarily funds the ARP, with matched funding from the California State Library Act grant. In the past, the FFL Program has been primarily funded by the CSLA grant. However, due to decreased FFL funding from the CSLA during FY 2000-01, funds were diverted from the ARP to keep the FFL program running.

Since its inception, FFL has been staffed by one Extra Help Coordinator who manages the program, usually at 20 hours per week for 10 months during the fiscal year. Retaining qualified applicants has been a challenge. Making this position a permanent part-time versus extra-help would help to alleviate this problem.

One major accomplishments of the Literacy Department during FY 2000-01 is that we received additional funding from State Proposition 10 funds, which were utilized to hire a (English/Spanish) FFL Bilingual (English/Spanish) Coordinator. This allowed the FFL program the opportunity to assess and provide literacy services in the Hispanic community.

Within two months of providing FFL outreach programs in Chico and Gridley, the FFL Bilingual Coordinator had at least 75 parents of preschoolers who participated and expressed interest in FFL programs. It is estimated that at least half of these families are eligible for and would benefit from literacy services.

Organizations such a the Migrant HeadStart, child care centers, and schools expressed interest in forming collaborative relationships which would address family literacy needs of second language learners.

Another accomplishment is that we were the only Library Literacy program selected by the California State Library to work with elementary Hmong students and their families in an after-school program designed to help increase the students' English language development skills in order to raise Stanford 9 test scores. This program was 100% funded by the California State Library and will not be implemented during FY 2001-02, unless funding is provided by the California State Library.

The ARP and FFL Programs are amongst the longest State-funded literacy programs in California and have often been used as a successful model for new programs through the California State Library.

What would help to improve services provided by the Library Literacy Department is to secure on-going funding for the FFL programs. This will provide more financial stability and permit us to maintain program integrity, and enhance literacy programs/services. It will also assist us towards accommodating the growth of eligible program participants in the County.

What Will Be Done to Improve Results in Fiscal Year 2001-02

A top priority for the Library Literacy Department is to continue pursuing additional funding from outside sources in order to maintain and expand program services. We will recruit and train literacy tutors throughout the County. This will assist the programs by having enough tutors who are needed to accommodate the increased number of learners and their families who are restricted by specific geographic and literacy challenges.

Departmental Budget Request

The Department's Budget Request allows for continuation of literacy services for the ARP and the FFL Program at essentially the same level as in FY 2000-01. The budget augmentation requests that if sufficient outside funding is not secured for FFL programs, that the County will provide supplemental funding.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $102,536, which excludes intrafund transfers. This represents a 14.8% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is due to the recommended continuation of the extra help (20 hours per week, ten months per year) English Language Literacy Intensive (ELLI) program coordinator position, which is dependent upon ELLI grant funding.

Board Action

Increased various line item expenditures by $9,283 for unspent English Language Literacy Intensive grant funds from FY 2000-01. The Literacy program received permission to re-budget the funds due to the delay in the award from the California State Library.

630.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 933,675	$ 1,003,902	$ 1,003,902	$ 1,133,718
SERVICES & SUPPLIES	$ 624,353	$ 739,284	$ 739,284	$ 747,835
OTHER CHARGES	$ 1,805	$ 65,686	$ (4,754)	$ (3,883)
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 1,559,833	$ 1,808,872	$ 1,738,432	$ 1,877,670
REVENUES	$ 371,154	$ 372,154	$ 372,154	$ 495,454
NET COUNTY COSTS	$ 1,188,679	$ 1,436,718	$ 1,366,278	$ 1,382,216
ALLOCATED POSITIONS	25	25	25	25

Statement of Purpose

The mission of the Butte County Library is to provide all citizens regardless of age, ethnic background, educational or economic level, with free access to ideas, information and technology.

Results Based Service Delivery

The Library is divided into three separate functions: administrative, technical support, and direct public services. The Library provides a central administrative and technical operation in the Oroville Headquarters and public service branches in Biggs, Chico, Durham, Gridley, Oroville, and Paradise. Economies of scale make these efforts much more efficient when provided by a single political entity.

The Gates computers, which were received late in FY 1999-2000, have greatly improved the Library's ability to provide public access computing services. Additionally, the Library's online catalog is now available for offsite searching by the public. Informational database subscriptions, which are paid for by the North State Cooperative Library System and the Cascade Pacific Library Network, provide access to hundreds of full text articles, as well as

periodical indexes, both in the Library and offsite. Statistics are not currently available for this service, which has been available in Butte County for less than a year.

Library use statistics, including circulation of materials, number of registered borrowers, and patrons using the Library, are standard measures of library performance. However, the growth of these numbers is constrained by the lack of adequate open hours and staff, as well as a limited materials purchasing budget. The Library staff utilizes various public relations techniques, in addition to presentations at schools and service clubs, to promote the use of Library services. At the current pace, the number of registered borrowers is expected to reach 68,000 by June 30, 2001.

In an effort to expand service to the County's growing Hispanic population, efforts are underway to improve both the quantity and the quality of the Spanish language collection, particularly in Gridley and Chico. Donations from concerned service groups, in addition to State grants, have allowed the Library to add to this collection.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The public awareness program will include media releases designed to encourage the use of Library services, particularly special events designed for National Library Week, Children's Book Week, etc. The development of the newly formed Cascade Pacific Library Network of the Library of California will create opportunities for the provision of new services to the public. The purchase of electronic databases for their member libraries makes it possible for Butte County to provide this service. Promotion of services should have the end result of increasing the number of patrons utilizing the Library. Additionally, the expansion of the open hours at the Chico Branch, due to the provision of funds from the City of Chico, will draw additional users who have been limited by the current hours schedule. Joint efforts with the Bilingual Families for Literacy program in Chico and Gridley are designed to encourage Hispanic families to use the Library's resources. Bilingual teachers are also helpful in publicizing the Library's foreign language collections.

Departmental Budget Request

The two major factors which affect library usage are the number of open hours and the ability to provide an adequate and up-to-date collection of books and other library materials in addition to public computer access. Staff costs and the materials budget comprise the majority of the Library budget. Staff equals open hours. The Library's collection is what the patrons come to the Library to access. When library hours and the collection are inadequate, usage is in turn limited. The staffing problem is only slightly mitigated by the use of over 200 volunteers County-wide, and donations to the book trust fund extend the materials budget. An increase in open hours in any branch will impact the others. Since the entire collection is

available to be requested by all Library patrons, all branches are affected by increased usage in any single location.

Unfortunately, because the staff is not really adequate for the amount of circulation, it is necessary to utilize extra help on an ongoing basis to assist with routine tasks, such as check in. The Library relies heavily on volunteers (9 FTE per year County-wide) and Green Thumb workers, but they are not always sufficient to bridge the gap between the number of regular staff and the demand. We also rely on Green Thumb workers, who work 20 hours per week, in Oroville, Chico, and Paradise to do many of these routine tasks. When we lose one of these workers, it leaves a large void in the operation of the branch.

Extra help is used to fill in the staffing gaps, but temporary employees don't provide the same level of services as those that are performed by permanent, trained staff. The lack of adequate, trained staff impacts customer service. For this reason, extra help employees and some volunteers are included with the regular help employees in staff meetings and training, where appropriate. The Library takes advantage not only of the training that is offered by the Personnel Department and other County agencies, but also of learning opportunities provided by the North State Cooperative Library System, the Cascade Pacific Library Network, and the California State Library. These options are generally no cost or low cost.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $1,738,432, which excludes intrafund transfers. This represents a 11.4% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is due to the full year salary and benefit costs associated with the Librarian II/I and the Information Systems Technician I positions approved in FY 2000-01, as well as major maintenance planned for the Oroville and Chico branches.

Board Action

Increased Salaries and Benefits for department head pay for performance program; increased various line item expenditures by $3,300 for the Northern California Breast Cancer Awareness Partnerships grant; increased salaries, benefits, extra help, and overtime by a total of $120,000 in order to increase hours of operation at the Chico branch of the Library from 35 to 60 hours per week, utilizing supplemental funding provided by the City of Chico.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of registered borrowers.	69,992	59,930	68,000	76,500
Number of library materials (books, periodicals, audio tapes) circulated.	508,928	513,413	517,000	527,340
Number of Spanish language materials circulated.	2,400	3,100**	2,500**	2,700
How Well We Do It				
Percentage of County population with library cards.	30%	30%	33%	37.5%
Percentage increase in circulation over the previous year.	1.4%	0.9%	0.7%	2.0%
Percentage increase in circulation of Spanish language materials over the previous year.	*	29%**	-19%	8%
Is Anyone Better Off? (# and %)				
Patrons who rate service satisfactory or better.	* *	735 94%	700 94%	750 95%

* Statistics were not kept in 1998-99.

** Usage spike in 1999-00 due to one time grant for new Spanish language materials and program publicity. 19% decrease in circulation in 2000-01 due to the decreased ongoing funding available for purchase and promotion of the Library's Spanish language collection.

631.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 98,038	$ 98,559	$ 94,947	$ 94,947
SERVICES & SUPPLIES	$ 94,359	$ 108,215	$ 108,215	$ 113,126
OTHER CHARGES	$ 5,500	$ 5,500	$ 5,500	$ 2,130
FIXED ASSETS	$ 19,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 4,345	$ 4,545	$ 4,545	$ 4,571
SUBTOTAL APPROPRIATIONS	$ 221,242	$ 216,819	$ 213,207	$ 214,774
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 221,242	$ 216,819	$ 213,207	$ 214,774
ALLOCATED POSITIONS	**3**	**3**	**3**	**3**

Statement of Purpose

The Farm, Home and 4-H Department is the University of California Cooperative Extension Office in Butte County.

The Farm, Home and 4-H office transfers new information and provides education and skill training to the residents of Butte County. We address economic, quality of life, and environmental issues at the local level related to agriculture, home economics and youth development.

Results Based Service Delivery

The Farm, Home & 4-H Department is staffed locally by 13 University of California (UC) paid employees and three Butte County paid employees. The Department's mission is to serve the people of Butte County through the creation, development and application of knowledge in Agriculture, Natural and Human Resources. Funding to deliver this mission is provided by a cooperative agreement between Federal, State and County governments and private sources. Private sources (grants, gifts and volunteerism) provide the majority of the funds needed to conduct agricultural research and youth programming.

On an average, we write 36 newsletters each year to an average audience of 500 Butte County clientele per newsletter. We hold 20-25 educational meetings each year for a total audience of 1,250-1,500 Butte County clientele. We are the lead agency providing required "continuing education" training for Butte County Pest Control Advisors (PCA's) and growers. We reach virtually every PCA and grower in the County who needs continuing education credit. We normally provide between 25-30 hours of continuing education credit each year. We distribute 500 or more pieces of literature each year to Butte County residents on an array of subjects. Our public service program promotes sound plant health care to the urban community with strong emphasis on integrated pest management principals. Another component of our public service program is to be a resource to 12 other County agencies or groups. We respond to 20,000 calls for assistance each year and respond to all calls for assistance within 48 hours. Our educational activities are timely and relevant.

Prior to 1995, a standard recommended treatment was for orchard growers to apply a pesticide treatment during the winter to kill overwintering pests in their orchard crops. Recently, this practice, which 100% of the growers followed, has been associated with polluting streams and rivers due to pesticide runoff from the orchards. Since this discovery, we have been researching, demonstrating, and educating growers about alternatives to the winter pesticide treatment. This work is being been done on the major orchard crops in Butte County of almond, walnut, prune, and peach. Results from research have been encouraging and adoption of alternative practices has been steady. Today, about 66 % of the orchard growers no longer apply this winter pesticide treatment on an annual basis. This change is helping to provide a cleaner environment for the population of Butte County. Additional adoption of alternative pesticide practices will continue as more research is verified and information extended to growers.

There are five research sites in Butte County demonstrating environmentally acceptable farming practices such as the one mentioned above.

There are 35,000 school-aged children in Butte County. Minority children make up 26% of the school-aged population. Over 30 % of Butte County's child population is extremely poor. Butte County's high school drop out rate is the second highest in the State. Butte County's unemployment rate is 9 % and in the top third of all California Counties. Our Department currently has one UC paid employee and a portion of one County paid clerical position devoting time to our 4-H youth development program. Our small department can only reach a small percent of Butte County school-aged children. Currently, we are reaching about 750 children or 2.1 % of the school-aged population. In recent years, we have reached as much as 2.4 % of the school-aged population. There are 23 4-H clubs in Butte County. This year, the 4-H program provided leadership training skills to 144 youth, public speaking skill training to 224 youth, and 33 different projects to help develop knowledge and skill training of youth. The 4-H newsletter is distributed 11 times a year to 550 Butte County families. This year, we started 4-H clubs in four limited resource communities.

What Will Be Done to Improve Results

To improve results in this Department the lead County employee would need to be re-classified from a Principal Clerk to Supervisor Clerical Support Services. This would allow that employee to be more responsible for County clerical staff, County reports and County budget. This would free up UC employee's time to be more involved in research and educational activities. Currently, the Director of the Department, who is a UC employee and whose function is to create and extend knowledge to the population of Butte County, spends 30 % of his time on administrative matters, primarily Butte County administrative matters.

To improve results, the placement of a UC paid Urban Horticulture Advisor in Butte County would provide enhanced support to public service programs and free up existing UC advisor time to be more involved in agricultural production research and education. To improve results, grower surveys of adoption of research would help provide more accurate reporting information.

Currently, there are nearly two employees per office. To improve results, additional office space, which has been requested, would provide a better and more productive work place.

To improve results with our youth development program, we are beginning the recruitment for an additional UC paid 4-H Youth Development Advisor. This person's charge will initially be to increase enrollment in our youth programs and begin developing a program on workforce preparation for school-aged youth.

To allow the existing UC paid advisors to devote more time toward addressing important issues facing the major crops and youth in Butte County several no-cost and low-cost strategies are being put forward. We will:

- **Request the re-classification of the lead County paid employee in the Department to an administrative position in order to free up UC paid advisors' time from most County administrative duties.**
- **Request that UC place an Urban Horticulture Advisor in Butte County to address urban issues. This will free up existing advisors time so they can spend more time on the major crops of Butte County.**
- **Request County Administration to support the need of an Urban Horticulture Advisor in Butte County.**
- **When the new UC Youth Development Advisor is hired encourage that advisor to work with the existing 4-H Program Representative to increase enrollment in 4-H youth development programs.**
- **When the new UC Youth Development Advisor is hired, assign that person to develop a youth program in "Workforce Preparation".**

- Request more office space (done) to provide more individual offices and allow for a better and more productive workplace.
- If much of the above takes place, this will allow time to conduct more grower surveys to validate adoption of practices being addressed by UC Advisors.

Departmental Budget Request

Since the budget was due before this narrative was due the low-cost no-cost budget items mentioned above were not specifically included in the 2001-2002 budget. However, the re-classification of the lead county clerical employee will occur during this budget cycle. The UC Director will request an Urban Horticultural Advisor for Butte County during this budget cycle at no cost to the County in FY 2001-2002. County administration has already supported the needs for this position. The Youth Development Advisor, once hired, will help try to increase enrollment in 4-H and provide programming on "work force preparation" at no cost to the County. Additional office space can easily be accomplished by the County by simply moving the door separating Probation from our Department about 30 feet (our Department paid to install the door some 25 years ago). Funds for this will come from savings if approved.

Of the budget submitted, over 50 percent is for the three County employees' salaries that receive calls, prepare newsletters, reports, forms, etc., and help administer 4-H as outlined in "Results Based Service Delivery". Fewer than three clerical employees cannot keep up with the volume of work generated by this Department. Three percent of the budget is for travel, which allows advisors to respond to consultations and carry out educational activities in a timely and efficient manner, as is reflected in the "Performance Measurement Summary Table". Eight percent of the budget is for services and supplies needed to carry out our mission. This would include paper, ink cartridges, replacement equipment, etc. We are requesting an additional $2,000 in this budget category to help provide adequate supplies and equipment for advisors to do their jobs efficiently and in a timely fashion. The remainder 38% of the budget is ISF. We are requesting a one time ceiling repair of $16,108 due to a mold and asbestos health hazard, and a falling debris safety hazard.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $208,662, which excludes intrafund transfers. This represents a 3.7% decrease over the FY 2000-01 Final Budget level of direct expenditures. This recommendation allows for the requested ceiling repair while maintaining existing service levels.

Board Action

Increased various line item expenditures by $2,000 for the expansion into 2279 Del Oro; and, increased Special Maintenance by $500 to fix an error in the Proposed Budget.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of agricultural clientele provided with unbiased research-based information	1,566	1,764	1,764	1,857
Number of educational meetings for clientele and continuing education training opportunities for pest control advisors (PCA's) and private pesticide applicators	21	23	23	22
Number of newsletters providing timely information	36	36	36	40
Number of "Cost of Farming" publications distributed	310	340	350	320
Number of consultations conducted with owners, operators, managers and/or allied industry	20,526	19,676	19,676	19,676
Number of farms on which the department conducts applied research	20	24	28	28
How Well We Do It				
Clients served per ag professional	6,842	6,559	6,600	6,700
Percentage of pest control advisors and private pesticide applicators receiving required continuing education training	97%	98%	98%	99%
Percentage of consultation requests responded to within 48 hours	100%	100%	100%	100%
Average attendance per educational meeting held	75	100	75	85
Average number of subscribers per newsletter	500	500	500	500
Is Anyone Better Off				
Private pesticide applicators maintaining permit through continuing education courses offered by department	1,566 95%	1,764 95%	1,764 95%	1,857 100%
Acres of major crops adopting environmentally friendly insecticide treatment research	43,912 58%	49,727 66%	53,197 69%	53,667 70%
Clientele adopting variety evaluation research	1,450 88%	1,570 89%	1,671 90%	1,764 95%
Clientele using environmentally friendly pesticides and/ or practices as a result of the department's research	1,318 80%	1,578 85%	1,578 85%	1,578 85%
Satisfied customer responses to counter survey	* *	* *	2,000 100%	2,000 100%

* Counter survey not conducted prior to 2000

641.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 292,459	$ 252,092	$ 252,092	$ 256,768
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 4,024	$ 5,192	$ 11,266	$ 11,266
SUBTOTAL APPROPRIATIONS	$ 296,483	$ 257,284	$ 263,358	$ 268,034
REVENUES	$ 29,000	$ 20,500	$ 20,500	$ 20,500
NET COUNTY COSTS	$ 267,483	$ 236,784	$ 242,858	$ 247,534
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

The Veteran's Memorial Halls are located in the communities of Biggs, Chico, Gridley, Oroville, and Paradise. The operation of the halls is governed by the California Military and Veterans Code and applicable law. In addition to providing for free use of the halls for veteran's organization and patriotic meetings, the halls are available for rent by veteran groups and the general public for other purposes. The Durham Memorial Hall was deeded to the Durham Recreation and Park District in FY 1996-97.

Service Delivery

Reservations for rental of the memorial halls are arranged through the Butte County Veterans Service Office located in Chico. They receive the rental revenue, security deposits, insurance certificates, and enter into the agreements for private sector use. The Veterans Service Officer also coordinates the calendar for use of the halls by veteran groups.

The location and description of the halls are:

Memorial Hall	Address	Sq. Ft.	Year Built
Biggs	280 B Street	6,197	1948
Chico	910 Esplanade	17,886	1927
Gridley	249 Sycamore St.	12,894	1926
Oroville	2374 Montgomery St.	24,659	1926
Paradise	6550 Skyway	14,226	1927

The physical appearances of the halls are reflective of the era in which they were built. No program has ever been undertaken to our knowledge to remodel the halls so they are more esthetically appealing to potential renters. The reasons are two fold:

- **The financial condition of the County has precluded expending monies on less than essential government services.**
- **The cost of modernizing the halls is not financially feasible given the small amount of revenue generated from rentals. Rental income does not come close to even offsetting ongoing operational costs.**

What Will Be Done to Improve Results in Fiscal Year 2001-02

In 2000, California voters approved Proposition 12 (Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000). A portion of the Proposition 12 allocation included per capita funds for each county, city and recreation district to become available after April 2001. The Chief Administrative Officer is recommending that the County apportionment be used to meet the major maintenance plan and Americans with Disabilities Act (ADA) improvements for the memorial halls. The Facilities Services Division recently surveyed the halls and developed a preliminary estimate of repair and improvements totaling $810,000.

The Board of Supervisors will need to approve the use of these funds. If approved, this budget will be amended to reflect the funds and planned improvements.

Departmental Budget Request

The base budget request is comprised substantially of an accumulation of Internal Service Fund (ISF) cost center expenses. The exception is a small stipend to reimburse the Veteran's Service Officer when he has the opportunity to travel to and inspect the halls.

Budget expansion requests have been submitted to replace 250 folding chairs, $3,500; replace the refrigerator in the Gridley Memorial Hall with a two-door stainless steel beverage cooler, $2,450; and a special maintenance need to replace kitchen linoleum in the Gridley hall.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $252,092, which excludes intrafund transfers. This represents a 13.8% decrease over the FY 2000-01 Final Budget level of direct expenditures. The recommendation includes replacement of 250 folding chairs, as well as the refrigerator and kitchen linoleum replacement in the Gridley hall.

Board Action

None.

CAPITAL IMPROVEMENTS

Budget Unit Number	*Name*	*Page Number*
170.013	Grounds Maintenance Storage	483
170.018	New Juvenile	484
170.025	Southside Oroville Community Center	485
170.026	Evidence Storage Facility	486
170.027	Fire Station 42 Relocation	487

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170.013 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ 38,048	$ 10,266	$ 10,266	$ 10,266
INTRA-FUND TRANSFERS				$ -
SUBTOTAL APPROPRIATIONS	$ 38,048	$ 10,266	$ 10,266	$ 10,266
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 38,048	$ 10,266	$ 10,266	$ 10,266
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The Facilities Services Division has been constructing a new storage building for its Grounds Branch with funds appropriated by the Board of Supervisors in FY 1999-00 and FY 2000-01. During FY 2000-01, these appropriations were supplemented by $28,699 in savings from other Facilities Services Division budget accounts. An appropriation of $10,266 is requested and recommended for FY 2001-02, which will be the final increment of funding for this project.

Board Action

None.

170.018 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 1,252	$ 22,412	$ 22,412	$ 22,412
FIXED ASSETS	$ 9,913,884	$ 451,500	$ 451,500	$ 451,500
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 9,915,136	$ 473,912	$ 473,912	$ 473,912
REVENUES	$ 8,040,000	$ -	$ -	$ -
NET COUNTY COSTS	$ 1,875,136	$ 473,912	$ 473,912	$ 473,912
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The State Board of Corrections granted the County $8,040,000 in reversionary funds for construction of a new juvenile hall. This funding required a minimum local match of $2,010,001. At its meeting of April 10, 2001, the Board of Supervisors awarded a contract for construction of the facility. $473,912 is recommended for FY 2001-02 for equipment and furnishings needed to complete the project.

Board Action

None.

170.025 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ 29,431	$ 29,431	$ 29,431
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 29,431	$ 29,431	$ 29,431
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 29,431	$ 29,431	$ 29,431
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

In late 2000-2001, the Board of Supervisors awarded the construction bid for the South Oroville Community Center to be located at 2959 Lower Wyandotte Road. The building is to be multi-use to meet the needs of south county residents and is comprised of approximately 24,000 square feet. The low construction bid for the project was $3,463,963. The combined construction and associated utility-related cost is $3,581,003, which was appropriated in Fiscal Year 2000-01. $29,431 is recommended for Fiscal Year 2001-02 to cover support service department costs.

There are several funding sources for the South Oroville Community Center that include: U.S. Economic Development Administration, $1,324,894; California Endowment, $500,000; Sierra Health Foundation, $180,000; Community Action Agency, $316,675; Oroville Redevelopment Agency, $267,187; State of California – Community Development Block Grant (CDBG), $630,247; Long's Foundation, $50,000; Greater Oroville Senior Organization (GOSO), $12,000; and, County Program Income, $300,000.

Board Action

None.

170.026 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ 50,000
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ -	$ -	$ 50,000
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ 50,000
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Board Action

Appropriation for the planning and design of a new evidence storage facility was approved by the Board of Supervisors with FY 2001-02 Final Budget Adjustments. The existing facility was built in approximately 1981 and the Sheriff has advised that it no longer meets the needs of the Sheriff's Department or the County.

170.027 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ 325,000
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ -	$ -	$ 325,000
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ 325,000
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

Station 42 is presently located in a temporary trailer facility on Frontier Circle that was established twenty-one years ago. Relocation of Station 42 to property on the northeast side of Eaton Road and Highway 99 is critical to the Chico Urban Fire Protection Plan and will provide improved conditions for the personnel. The existing farmhouse on the property selected for relocating Station 42 will serve as the temporary station facility until a new station can be built.

Board Action

Increased Fixed Assets - Land by $325,000 to allow for the purchase of property to relocate Station 42.

INTERNAL SERVICE FUNDS

Budget Unit Number	*Name*	*Page Number*
704.001	Information Systems	489
710.001	General Liability Insurance	494
711.001	Worker's Compensation Insurance	499
712.001	Unemployment Insurance	504
714.001	Behavioral Health Malpractice Insurance	506
715.001	Transit Vehicle Insurance	509
716.001	Miscellaneous Insurance	512
720.001	Facilities Services	515
721.001	Utilities Clearing	523
722.001	Central Services - Motor Pool	525
723.001	Central Duplicating	528
724.001	Central Stores	532
725.001	Central Communications	537

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704.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 559,520	$ 624,791	$ 624,791	$ 635,544
SERVICES & SUPPLIES	$ 180,543	$ 196,662	$ 196,662	$ 196,662
OTHER CHARGES	$ 150,484	$ 134,322	$ 134,322	$ 134,322
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 890,547	$ 955,775	$ 955,775	$ 966,528
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**10**	**10**	**10**	**10**

Statement of Purpose

Information Systems engineers, maintains, and secures the Butte County wide-area network (WAN), both Intranet and Internet, for all Butte County Agencies located throughout the County (over 200 nodes). This includes the maintenance and support of the County e-mail system (over 1,800 users) as well as being the County Internet Service Provider (ISP) (over 600 accounts). In addition, Information Systems provides direct support to all departments in regards to network design, security, software and hardware issues. Information Systems also provides the Learning Center, an educational resource center that has taught over 2,000 County employees various aspects of computer/software usage.

Results Based Service Delivery

Information Systems can be looked at as the 'pipe-keeper' for the County. The 'pipe' being the County wide-area network (WAN) comprised of the fiber-optic network located throughout the main County campus and the special service data circuits that tie together County facilities outside the main County campus.

The wide-area network (WAN) began initial rollout in December of 1998. Completion was achieved in less than one year, in early November of 1999. From the beginning, the primary

objective is to keep the network up and healthy so as to serve our clients, the Butte County Departments and agencies, that rely on the backbone to safely conduct day-to-day communications and/or business activities.

Information Systems monitors key network functions that indicate the performance and health of the County backbone. Two indicators that specifically affect all users of the Butte County backbone are the percent of uptime, during normal working hours, for the wide-area network (WAN) and the percent of uptime, during normal working hours, of the e-mail service equipment. During the first fiscal year (1999-2000) of operations, the Butte County backbone uptime was at 96.4%, while the e-mail system availability was 98.8%. The current fiscal year (2000/2001) shows the backbone uptime at 99.982% uptime with the e-mail system available 99.996% of the time during normal business hours. Industry standards range 95% to 99% target uptime for wide-area networks; the County is currently exceeding industry standards.

Ideally, Information Systems goal is to have network assets available 100% of the time. While this is our target, factors such as blackouts, brownouts, severe weather, virus attacks, hacking and other events affect network performance. Information Systems allocates the majority of the department resources to technical training/certification, continual updates and improvements to the operating environment, as well as research and development to improve performance and increase security. The extremely high level of availability for the wide-area network is due to the dedication of Information Systems personnel and their high degree of expertise.

- The key to keeping this level of 'network availability' up is constant upgrading, improvement, and testing. Information Systems has implemented a 'duplicate internal lab' that duplicates the actual operating environment, to fully test all systems upgrade/improvements before they are applied to the actual operating environment.

What Will Be Done to Improve Results in Fiscal Year 2001-02

There are several projects that are aimed at strengthening the existing operating system structure and maintaining and improving the current high standard of performance. They are:

- Upgrading the Windows NT Network O/S (Operating System) to the Windows 2000 Network O/S. Microsoft is going to discontinue development and support for NT. In addition, there are much improved security and fault protection qualities that make the Windows 2000 platform worthwhile. The Information Systems Analysts are training, currently, for the Windows 2000 O/S and security system implementation.
- Upgrade and replacement of the 3COM network equipment. 3COM network equipment is the main operating system hardware used in the backbone. This past year, 3COM

announced that it no longer provides, or supports, wide-area network management equipment. The current 3COM equipment is approaching the end of the product life cycle and Information Systems has designed replacement upgrades of the existing 3COM network management equipment. This new equipment is designed to enhance the needs of network performance as well as e-commerce security.

- With the advent of the power crisis in the State of California, Information Systems is improving backup power availability at critical network stations. This past year saw the installation of a 45Kw generator that protects the central switching equipment located at #1 County Center Drive. Additional backup power supplies (battery) are being upgraded at various equipment switching locations.
- Continued ISOC (Information Systems Oversight Committee) meetings are planned with increased emphasis on network operating system security and how they apply to the department networks. In addition, VPN (Virtual Private Networks) will be main topic of education and discussion. In addition to improving uptime and security, this low-cost/no cost alternative will bring options to departments regarding future e-commerce applications.

Departmental Budget Request

All budget requests of the Information Systems Department are aimed at improving and strengthening the relatively young County backbone and wide area-networking (WAN). This includes not only the primary goals of network uptime and e-mail availability, but addresses the issue of current and future needs of the County departments. VPN is an example of current needs that will become more commonplace in the near future.

Information Systems requested funding to acquire enterprise network servers to handle the new operating system (O/S) upgrades as well as network switching equipment to increase performance and enhance network security. New security operating software will enhance network effectiveness. Expansion of the County network server room is underway to help address requests by County departments. Additional infrastructure equipment is also requested to meet demands from our clients.

Chief Administrative Officer's Recommendation

The total recommended level of expenditures for this budget unit is $955,775, which excludes interfund transfers. This represents an increase of 7.32% over the FY 2000-01 Final Budget level of expenditures. The increase is due primarily to the need to replace obsolete equipment and increases in the cost for maintenance of computer equipment.

Board Action

Increased Salaries and Benefits for department head pay for performance program.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of Network Available for Customers (Nodes in use).	*	86	200	230
Number of E-mail Available for Customers (Clients served).	*	845	1,808	2,100
How Well We Do It				
Percentage of Network Available for Customers (Nodes in use).	*	96.40%	99.82%	99.99%
Percentage of E-mail Available for Customers (Clients served).	*	98.80%	99.98%	99.99%
Is Anyone Better Off? (# and %)				
Number of Butte County Network users having network services available and useful during normal working hours (licensed networked clients).	*	1,190	1,721	2,000
Percentage of Butte County Network Clients successfully protected from downtime risks.	*	100.00%	99.99%	100.00%
Number of successful virus attacks on Network.	*	0	1	0
Percentage of successful virus attacks on Network.	*	0.0000%	0.0001%	0.0000%

* N/A - Data not available due to network not established at that time and data could not be collected.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Information
Systems
F-7010

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME :				
Charges for Services:				
County Operating Departments	781,961	879,639	940,050	950,803
Non County Operating	23,155	10,908	15,725	15,725
I.S. Charges to O/S Users	0	0	0	0
Other Income:				
Interest	0	0	0	0
Total Income	805,116	890,547	955,775	966,528
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	418,987	559,520	624,791	635,544
Communications	14,137	16,112	16,000	16,000
Supplies For Reissue	0	5,000	5,000	5,000
Household Expense	3,941	4,100	4,100	4,100
General Insurance	240	346	2,817	2,817
Maintenance - Equipment	31,908	27,000	28,000	28,000
Maintenance - Str,Imp,& Grnds	15,824	4,350	4,350	4,350
Memberships	0	0	0	
Office Expense	109,918	45,825	48,031	48,031
Pofessional & Specialized Services	35,856	29,500	44,500	44,500
Small Tools	0	7,600	3,000	3,000
Special Departmental Expenses	0	8,000	3,050	3,050
Transportation & Travel	15,189	25,710	26,814	26,814
Utilities	8,830	7,000	11,000	11,000
Depreciation	40,345	39,500	63,674	63,674
Data Processing	0	0	0	0
Interfund Expenses	108,089	110,984	85,929	85,929
Required Expend Reduction		0	(15,281)	(15,281)
Other Reserves	(867)	0	0	
Total Expenses	802,396	890,547	955,775	966,528
EXCESS INCOME OVER (UNDER) EXPENSES	2,720	0	0	0
REVENUE SUMMARY				
F-0010 County General	476,970	569,221	579,989	590,742
F-0020 Welfare	178,915	246,611	277,826	277,826
F-0025 Child Support Services	0	0	0	0
F-0030 Road	36,926	17,968	25,116	25,116
F-0080 Water Services	2,072	2,612	3,342	3,342
F-0090 Building Inspection	7,991	7,421	8,062	8,062
F-0100 Fire Protection	392	3,663	2,139	2,139
F-0110 Library	35,353	11,398	26,732	26,732
F-0131 Transit	335	464	0	0
F-0150 Fish & Game	0	0	0	0
F-0160 Trial Court Funding	43,009	20,281	16,844	16,844
Subtotal	781,961	879,639	940,050	950,803
I.S. Charges to O/S Users	0	0	0	0
Non County Operating	23,155	10,908	15,725	15,725
Combined Revenue	805,116	890,547	955,775	966,528
Total Expenditures	802,396	890,547	955,775	966,528
Other Revenue	0	0	0	0
REVENUE OVER (UNDER)	2,720	0	0	0

710.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 182,418	$ 186,225	$ 186,256	$ 186,256
SERVICES & SUPPLIES	$ 564,427	$ 559,744	$ 559,744	$ 559,502
OTHER CHARGES	$ 115,143	$ 113,526	$ 93,949	$ 93,949
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 861,988	$ 859,495	$ 839,949	$ 839,707
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**3**	**3**	**3**	**3**

Statement of Purpose

The purpose of this budget unit is to protect the County's assets and services from the financial consequences of accidental losses. The objectives of the program include: identifying risks and implementing controls to reduce the possibility of accidental losses, implementing cost effective risk financing techniques such as self-insurance, commercial insurance or a combination of both; and resolving claims and lawsuits against the County in a timely cost effective manner.

Service Delivery

Annually, the Risk Manager is responsible for purchasing the following insurance products:

- **Excess liability insurance.**
- **Primary workers' compensation insurance.**
- **Medical liability insurance.**
- **Transit vehicle liability and physical damage insurance.**
- **Structures and contents insurance.**

- Employee faithful performance bond.
- Aircraft liability insurance.
- Swimming pool liability insurance.
- Liability coverage for the hazardous materials response vehicle.

The County should save approximately $600,000 over the next five years as a result of joining the CSAC-EIA primary workers' compensation program on July 1, 2000.

We estimate saving $55,000 in general liability loss costs as a result of reducing the self-insured retention from $200,000 to $100,000 per occurrence.

Over the last five years, insurance purchased through the CSAC-EIA has saved the County $1.6 million when compared to the cost of coverage offered by private carriers.

In addition, the Risk Management Division is responsible for the following activities:

- Receive, investigate, settle, or reject liability claims. Manage the defense of claims and lawsuits, set and revise case reserves, authorize payment of settlements and defense costs, record, manage and retrieve data needed to conduct actuarial studies, cost allocation plan, insurance renewals, and loss experience analysis, and work with the excess insurance carrier in defending or settling claims that exceed the County's self-insured retention.
- Receive, record, and forward workers' compensation claims and related information to the County's workers' compensation claims administrator. Provide claim status reports to department heads, managers, and others. Record and manage data needed to complete actuarial studies, cost allocation plan, insurance renewals, loss experience analysis and mandated OSHA reports.
- Receive, investigate, and seek recovery of costs to replace or repair County property damaged by private citizens or forces of nature.
- Prepare and submit applications for annual actuarial review of self -insurance programs and provide the Chief Administrative Officer and others a written summary of the study's findings. The actuarial reviews have been completed and the results have been included in the requested budget.
- Prepare and submit mandated OSHA 200 logs for all County departments. Prepare and submit annual mandated OSHA Survey of Occupational Injuries and Illnesses.
- Defend the County in Small Claims Court cases. This year, we have successfully defended two claims. Two claims are awaiting a hearing.
- Prepare and submit insurance renewal applications for expiring policies. All coverages have been secured for FY 2001-02.
- Represent the County on the Board of Directors of the CSAC Excess Insurance Authority and the Board of Directors of the California Transit Insurance Properties.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Staff will continue its ongoing analysis of insurance coverages in order to adjust coverages and self-insurance retentions to the monetary benefit of the County.

Staff will continue to defend or settle claims in the most cost effective manner, and they will continue reviewing major contracts for the purpose of transferring risks to vendors and contractors.

Staff is evaluating the viability of joining the Public Risk Data Program (PRDP) for the purpose of developing a system for coding and collecting public sector public liability claims data in a common format. The data exchange will contain information about liability claims experience and liability exposures. The data exchange will help to better understand, track and control risks associated with the provision of public services by providing aggregate data that can be used for benchmarking, financial analyses, actuarial projections, loss-control studies and public-policy analysis.

Departmental Budget Request

The full-time staffing will remain at 3.0 FTE. However, 100% of the Safety Officer's salary and benefits and 35% of the Risk Manager and Principal Clerk's salaries and benefits are charged to the Workers' Compensation Insurance and Safety Services budget unit through "Interfund Transfers".

This budget unit presents a revenue and expenditure plan to operate the County's self-insured General Liability Insurance Program. For FY 2001-02, we are requesting an expenditure program totaling $857,550. We propose to fund the expenditure program and estimated claim liabilities of $1,594,835 by collecting $872,385 in new premiums from departments, recovering $110,000 in interfund transfers from the workers' compensation self-insurance budget, and we anticipate interest income of about $90,000. Assuming a program fund balance of $1.4 million on July 1, 2001, and adoption of the proposed expenditure/revenue plan, the County will be funding operating costs and claim liabilities through June 30, 2002, at the 75% confidence level.

- **Excess Liability Insurance. The County maintains a self-insured retention (SIR) of $100,000 per occurrence. Losses that exceed the SIR and up to $20 million are covered by an excess insurance policy purchased through the CSAC-EIA. The FY 2001-02 excess insurance premium is estimated to cost $90,000 assuming return premiums or dividends of about $204,000.**

- Public Employee Bond. The County purchases a faithful performance bond in the amount of $10 million to cover losses caused by the failure of employees to faithfully perform their duties or to account properly for all money and County property. The premium is estimated at $6,000.
- Judgments/Settlements. We are requesting $180,000 for FY 2001-02, which is slightly higher than the average annual cost, incurred over the last 16 years.

The budget request includes $22,400 to continue membership in the California State Association of Counties. The County is required to maintain its membership with CSAC in order to participate in the CSAC Excess Insurance Authority.

Other major costs anticipated are within the Professional & Specialized Services account. A request of $27,000 is necessary for claims adjusting, which is based on past expenditure experience. Also, $220,000 is being requested for legal defense services.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $839,949, which excludes intrafund transfers. This represents a 2.6% decrease over the FY 2000-01 Final Budget level of direct expenditures. However, premiums charged to departments have increased by $360,000, primarily due to a decreased estimated year-end fund balance and increased estimated claim liabilities at the 75% confidence level.

Board Action

None.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Self Insurance
ISF
F-7100

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME :				
Charges for Services:				
County Operating Departments	427,812	516,208	837,628	837,386
Non County Operating	121,950	115,168	127,023	127,023
Other Income:				
Misc Revenue	22,500	0	0	0
Interest	92,552	89,292	90,000	90,000
Total Income	664,814	720,668	1,054,651	1,054,409
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	171,451	182,418	186,256	186,256
Communications	1,019	1,099	1,099	1,099
Household Expense	483	500	500	500
General Insurance	148,797	270,110	273,194	273,194
Maintenance - Equipment	167	300	300	300
Maintenance - Str,Imp,& Grnds	3,313	1,142	1,142	900
Memberships	20,650	22,500	22,500	22,500
Office Expense	3,458	5,667	5,618	5,618
Pofessional & Specialized Services	266,307	259,629	250,000	250,000
Special Departmental Expenses	6	200	200	200
Transportation & Travel	1,072	1,800	1,880	1,880
Utilities	504	500	1,111	1,111
Depreciation	841	600	1,360	1,360
Data Processing	1,416	980	2,200	2,200
Interfund Expenses	114,114	114,543	112,166	112,166
Required Expend Reduction	0	0	(19,577)	(19,577)
Other Reserves	(260)	0	0	0
Total Expenses	733,339	861,988	839,949	839,707
EXCESS INCOME OVER (UNDER) EXPENSES	(68,525)	(141,320)	214,702	214,702
REVENUE SUMMARY				
F-0010 County General	274,151	286,281	623,674	623,432
F-0020 Welfare	43,548	45,964	46,035	46,035
F-0025 Child Support Services	0	0	15,888	15,888
F-0030 Road	52,939	125,484	105,732	105,732
F-0080 Water Services	84	153	303	303
F-0090 Building Inspection	7,099	13,206	27,502	27,502
F-0100 Fire Protection	10,455	10,823	16,034	16,034
F-0110 Library	766	909	1,528	1,528
F-0131 Transit	28	33	52	52
F-0150 Fish & Game	550	669	880	880
F-0160 Trial Court Funding	38,192	32,686	0	0
Subtotal	427,812	516,208	837,628	837,386
Non County Operating	121,950	115,168	127,023	127,023
Combined Revenue	549,762	631,376	964,651	964,409
Total Expenditures	733,339	861,988	839,949	839,707
Other Revenue	115,052	89,292	90,000	90,000
REVENUE OVER (UNDER)	(68,525)	(141,320)	214,702	214,702

711.001 – Workers' Compensation Insurance and Safety Services

John S. Blacklock ***Internal Service Fund (ISF)***

711.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 1,929,047	$ 2,138,392	$ 2,137,192	$ 2,137,192
OTHER CHARGES	$ 110,000	$ 111,056	$ 119,010	$ 119,010
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 2,039,047	$ 2,249,448	$ 2,256,202	$ 2,256,202
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The purpose of this budget unit is to provide Workers' Compensation benefits to County employees who incur on-the-job injuries; administer workers' compensation benefits in accordance with County policy and State laws; and implement safety programs to prevent or reduce on-the-job injuries.

Results Based Service Delivery

Effective July 2000, the California State Association of Counties - Excess Insurance Authority (CSAC-EIA), began providing first dollar workers' compensation insurance for County employees. This budget unit provides an appropriation to pay the FY 2001-02 workers' compensation insurance premium. It also provides funding for safety services and in-house workers' compensation claims administration.

Butte County operates a comprehensive safety program, the purpose of which is to reduce injuries and reduce the safety hazards for over 2,000 employees. The programs include:

- **An Injury and Illness Prevention Program.**
- **Respirator Protection Program adopted by the Board of Supervisors in 1999.**
- **Hazard Communication Program which offers training to employees and advising departments in the proper safe handling, storage and labeling of hazardous materials.**
- **Exposure Control Program which involves advising departments and revise written policies and procedures for employees exposed to blood pursuant to State bloodborne pathogens standards for exposure to HIV and various forms of hepatitis.**
- **Confined Space Program including advice to departments in the selection of equipment to test the atmosphere for oxygen deficiency, combustibles, and toxic gas concentrations.**
- **Hearing Conservation Program by conducting noise assessment, facilitating the conduct of hearing tests, and advising departments in the proper selection of use of hearing protection devices. Next year, we estimate 95 such tests being conducted.**

Other activities include:

- **Conducting workplace/worksite safety inspections.**
- **Investigate accidents and injuries, and write reports identifying causes and recommendations to eliminate hazards or behavioral risks that contribute to losses.**
- **Facilitate ergonomic evaluations and training of employees and supervisors.**
- **Conduct air quality investigations for the purpose of identifying air contaminants and improving overall air quality in buildings. This past year 16 such investigations have been conducted.**
- **Host quarterly meetings for all County departmental safety representatives to disseminate information on revised safety policies and pending health and safety legislation.**
- **Conduct training on a variety of topics, including: first aid and CPR, clandestine drug lab awareness-first responders, loss prevention and the supervisor, effective injury and illness prevention program, new employee safety orientation, indoor air quality management, flagging and road construction work zones, hazardous materials - first responder awareness, and swift water awareness.**

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Safety Officer will continue to provide testing, investigation, and oversight of State mandated safety related programs. In addition, he will conduct a pilot program involving computer-based safety training and testing. The program combines video, graphics, sound, and skill activities on a CD-ROM. It also includes a reporting system for administering and monitoring employee performance.

The Safety Officer has completed a course of study to acquire an industrial hygienist certification from the American Board of Industrial Hygiene. Testing and the certification are

anticipated in Fiscal Year 2001-02. This certification is an important means for identifying the professional with the right credentials to anticipate, recognize, evaluate, and control occupational and environmental hazards.

Departmental Budget Request

There are no positions allocated to this budget unit. However, 100% of the Safety Officer's salary and benefits and 35% of the Risk Manager and Principal Clerk's salaries and benefits are charged to the budget unit through "Interfund Transfers" from the General Liability Self-Insurance budget.

The major expenditure portion of this budget covers the annual premium for first dollar workers' compensation insurance and the purchase of excess insurance to cover losses which exceed the primary insurance layer of $300,000 per injury.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $2,256,202, which excludes intrafund transfers. This represents a 10.6% increase over the FY 2000-01 Final Budget level of direct expenditures.

Board Action

None.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of employees given new employee safety orientation training.	90	246	204	220
Number of employees provided Hearing Conservation Program testing, i.e. audigrams.	*	70	90	95
Number of safety hazard reports received.	15	22	20	** TBD
Number of CPR classes taught.	8	6	4	5
Number of indoor air quality investigations conducted.	11	11	16	** TBD
How Well We Do It				
Percentage of new employees given employee safety orientation training.	47%	122%	55%	63%
Percentage of air quality investigations rated below the permitted Permissible Exposure Limits (PEL).	*	*	100%	100%
Percentage of Safety training course evaluations rated "very good" or "excellent".	*	98%	98%	98%
Is Anyone Better Off? (# and %)				
Number of accidents reported.	309	352	290	300
Percentage of reported accidents per number of employees.	16.4%	16.7%	12.9%	14.3%

* Data is not available for prior years.

** TBD - To be determined. Depends on number of perceived safety hazards/requests for air quality investigations received.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Workers' Compensation Insurance ISF
F-7110

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME				
Charges for Services:				
County Operating Departments	1,582,255	1,880,355	2,019,074	2,019,074
Non County Operating	89,972	91,057	90,851	90,851
Other Income:				
Interest	237,292	15,000	0	0
Misc. Revenue	0	0	146,277	146,277
Total Income	1,909,519	1,986,412	2,256,202	2,256,202
EXPENSES				
Other Operating Expenses:				
Compensation Insurance	1,961,291	1,909,117	2,115,000	2,115,000
Communications	729	600	629	629
Household Expense	0	0	0	0
General Insurance	167,001	0	0	0
Maintenance - Equipment	0	500	500	500
Special Department Expense	919	5,000	5,000	5,000
Memberships	40	50	50	50
Office Expense	10,796	9,130	9,813	9,813
Professional & Specialized Services	99,018	3,450	5,000	5,000
Transportation & Travel	1,621	1,200	1,200	1,200
Interfund Trf.-Gen. Ins.	112,076	106,546	114,500	114,500
Publications & Legal Notices	60	0	0	0
Interfund Expenses	6,990	3,454	4,510	4,510
Total Expenses	2,360,542	2,039,047	2,256,202	2,256,202
EXCESS INCOME OVER (UNDER) EXPENSES	(451,024)	(52,635)	0	0
REVENUE SUMMARY				
F-0010 County General	973,813	1,231,374	1,153,458	1,153,458
F-0020 Welfare	332,786	362,716	476,148	476,148
F-0025 Child Support Services	0	0	98,537	98,537
F-0030 Road	149,909	150,747	151,769	151,769
F-0080 Water Services	140	332	712	712
F-0090 Building Inspection Spec. Rev.	23,528	23,868	23,551	23,551
F-0100 Fire Protection	25,219	30,045	27,895	27,895
F-0110 Library	11,667	12,329	13,693	13,693
F-0131 Transit	556	584	660	660
F-0160 Trial Court Funding	64,637	68,360	72,651	72,651
Subtotal	1,582,255	1,880,355	2,019,074	2,019,074
Non County Operating	89,972	91,057	90,851	90,851
Combined Revenue	1,672,227	1,971,412	2,109,925	2,109,925
Total Expenditures	2,360,542	2,039,047	2,256,202	2,256,202
Other Revenue	237,292	15,000	146,277	146,277
REVENUE OVER (UNDER)	(451,024)	(52,635)	0	0

712.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 186,000	$ 150,000	$ 150,000	$ 150,000
SERVICES & SUPPLIES	$ 1,600	$ 1,600	$ 1,600	$ 1,600
OTHER CHARGES	$ -	$ 640	$ 640	$ 640
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 187,600	$ 152,240	$ 152,240	$ 152,240
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

This budget unit provides financing for the County's unemployment insurance liability. All departments with staff are charged a percentage of their salary costs, and the total of those charges is deposited into this fund. Quarterly billings from the State Employment Development Department are paid from this fund following a review by the County's contract administrator, as well as County staff.

Board Action

None.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Unemployment
Insurance ISF
F-7120

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME				
Charges for Services:				
County Operating Departments	334,483	0	0	0
Non County Operating	10,896	0	0	0
Other Income:				
Interest	25,925	25,000	30,000	30,000
Total Income	371,304	25,000	30,000	30,000
EXPENSES				
Other Operating Expenses:				
Employee Benefits	138,746	186,000	150,000	150,000
Communications	0	0	0	0
General Insurance	0	0	0	0
Maintenance - Equipment	0	0	0	0
Maintenance - Str,Imp,& Grnds	0	0	0	0
Professional & Specialized Services	1,173	1,600	1,600	1,600
Interfund Expenses	636	0	640	640
Transportation & Travel	0	0	0	0
Memberships	0	0	0	0
Total Expenses	140,555	187,600	152,240	152,240
EXCESS INCOME OVER (UNDER) EXPENSES	230,749	(162,600)	(122,240)	(122,240)
REVENUE SUMMARY				
F-0010 County General	214,186	0	0	0
F-0020 Welfare	76,142	0	0	0
F-0025 Child Support Services	0	0	0	0
F-0030 Road	18,531	0	0	0
F-0080 Water Services	653	0	0	0
F-0090 Building Inspection Spec. Rev.	4,251	0	0	0
F-0100 Fire Protection	109	0	0	0
F-0110 Library	3,582	0	0	0
F-0131 Transit	184	0	0	0
F-0160 Trial Court Funding	16,847	0	0	0
Subtotal	334,483	0	0	0
Non County Operating	10,896	0	0	0
Combined Revenue	345,379	0	0	0
Total Expenditures	140,555	187,600	152,240	152,240
Other Revenue	25,925	25,000	30,000	30,000
REVENUE OVER (UNDER)	230,749	(162,600)	(122,240)	(122,240)

714.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 97,602	$ 123,500	$ 123,500	$ 150,337
OTHER CHARGES	$ -	$ 190	$ 190	$ 190
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 97,602	$ 123,690	$ 123,690	$ 150,527
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The purpose of this budget unit is to provide medical liability insurance to protect the County from catastrophic losses involving the delivery of Behavioral Health and Public Health services.

Service Delivery

The medical liability insurance policy provides errors and omission coverage for medical personnel and supporting staff. It also provides premises liability coverage for Behavioral Health and Public Health facilities. Automobile liabilities involving Behavioral Health and Public Health activities are covered by the County's self-insured general liability insurance program.

Under this budget unit, the County self-insures losses less than $10,000 per occurrence. Losses exceeding $10,000, but less than $6.2 million, are covered by a medical liability insurance policy purchased through the California State Association of Counties - Excess Insurance Authority (CSAC-EIA). Historically, the County has maintained an insurance reserve fund of $20,000 in order to cover two catastrophic losses in a fiscal year.

What Will Be Done to Improve Results in Fiscal Year 2001-02

No significant changes are being planned next fiscal year.

Staff will continue its ongoing analysis of insurance coverages in order to adjust coverages and self-insurance retentions to the monetary benefit of the County.

Departmental Budget Request

For FY 2001-02, we are proposing an expenditure plan totaling $123,656. The expenditure program includes $103,500 to pay the estimated annual premium for medical liability insurance and $20,000 to pay for losses within the County's self-insured retention. Assuming a program fund balance of $6,549 on July 1, 2001, and interest income of $1,000, we will need to collect $115,951 in new premiums in order to fund the expenditure program.

Behavioral Health's premium is estimated at $107,537. Public Health's premium is estimated at $8,414.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $123,690, which excludes intrafund transfers. This represents a 26.7% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is due to the recent industry-wide increases in the cost of reinsurance, as well as recent increases in our own insurable values and losses. Once the year-end fund balance has been calculated, a Final Budget adjustment will be necessary to balance revenues and expenditures in this fund.

Board Action

Increased Medical Malpractice premium by $26,837 due to increase in CSAC Excess Insurance Authority premium charged to County.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Medical
Liability
Insurance
F-7140

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME :				
Charges for Services:				
County Operating Departments	65,274	85,449	115,951	142,788
Non County Operating	0	0	0	0
Other Income:				
Interest	1,274	600	1,000	1,000
Total Income	66,548	86,049	116,951	143,788
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	68,957	97,602	123,500	150,337
Maintenance - Equipment	0	0	0	0
Maintenance - Str,Imp,& Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	0	0	0	0
Professional & Spec. Services	0	0	0	0
County Services Received	0	0	0	0
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	0	0	0	0
Transportation & Travel	0	0	0	0
Interfund Expenditures	184	0	190	190
Utilities	0	0	0	0
Total Expenses	69,142	97,602	123,690	150,527
EXCESS INCOME OVER (UNDER) EXPENSES	(2,593)	(11,553)	(6,739)	(6,739)
REVENUE SUMMARY:				
F-0010 County General	65,274	85,449	115,951	142,788
F-0020 Welfare	0	0	0	0
F-0025 Child Support Services	0	0	0	0
F-0030 Road	0	0	0	0
F-0080 Water Services	0	0	0	0
F-0090 Bldg Inspect. Special Revenue	0	0	0	0
F-0100 Fire Protection	0	0	0	0
F-0110 Library	0	0	0	0
F-0131 Transit	0	0	0	0
F-0160 Trial Court Funding	0	0	0	0
Subtotal	65,274	85,449	115,951	142,788
Non County Operating	0	0	0	0
Combined Revenue	65,274	85,449	115,951	142,788
Total Expenditures	69,142	97,602	123,690	150,527
Other Revenue	1,274	600	1,000	1,000
REVENUE OVER (UNDER)	(2,593)	(11,553)	(6,739)	(6,739)

715.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 83,000	$ 50,000	$ 75,000	$ 78,290
OTHER CHARGES	$ -	$ 185	$ 185	$ 185
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 83,000	$ 50,185	$ 75,185	$ 78,475
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The purpose of this budget unit is to protect the County from the financial consequences of accidental losses involving the Butte County Transit, Oroville Area Transit, and Oroville Express.

Service Delivery

This budget unit provides appropriations to insure against transit vehicle liability claims and physical damage losses.

The County self-insures transit vehicle liability losses that are less than $25,000 per occurrence. Losses exceeding $25,000, but less than $10 million, are covered by a transit vehicle liability insurance policy purchased through the California Transit Insurance Pool (CALTIP). Physical damage insurance covers the cost to repair or replace bus damages exceeding $5,000 per occurrence.

What Will Be Done to Improve Results in Fiscal Year 2001-02

No significant changes are expected next fiscal year.

Staff will continue its ongoing analysis of insurance coverages in order to adjust coverages and self-insurance retentions to the monetary benefit of the County.

Departmental Budget Request

For FY 2001-02, we are proposing an expenditure plan totaling $75,000. The expenditure program includes $28,000 to pay annual premiums for liability and physical damage insurance, and $50,000 to pay losses within the County's self-insured retention. Assuming a program fund balance of $38,000 on July 1, 2001, and interest income of $2,000, we will need to collect $37,619 in new premiums in order to fund the expenditure program.

Premiums are collected on a pro-rata basis from the County and the cities involved in financing the Butte County Transit and Oroville Area Transit.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $75,185, which excludes intrafund transfers. This represents a 9.4% decrease over the FY 2000-01 Final Budget level of direct expenditures. Once the year-end fund balance has been calculated, a Final Budget adjustment will be necessary to balance revenues and expenditures in this fund.

Board Action

Increased Transit Vehicle Insurance premium $3,290.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Transit
Self-
Insurance
F-7150

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME :				
Charges for Services:				
County Operating Departments	0	0	0	0
Non County Operating	27,306	26,041	34,571	37,861
Other Income:				
Interest	2,111	2,000	2,000	2,000
Total Income	29,417	28,041	36,571	39,861
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	43,209	83,000	75,000	78,290
Maintenance - Equipment	0	0	0	0
Maintenance - Str,Imp,& Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	0	0	0	0
Professional & Spec. Services	0	0	0	0
Interfund Expenditures	181	0	185	185
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	0	0	0	0
Transportation & Travel	0	0	0	0
Utilities	0	0	0	0
Total Expenses	43,390	83,000	75,185	78,475
EXCESS INCOME OVER (UNDER) EXPENSES	(13,973)	(54,959)	(38,614)	(38,614)
REVENUE SUMMARY:				
F-7510 Transit	18,295	14,022	20,071	21,981
F-7520 Transit	5,461	5,008	5,500	6,023
F-7540 Transit	3,550	7,011	9,000	9,857
Subtotal	27,306	26,041	34,571	37,861
Non County Operating				
Combined Revenue	27,306	26,041	34,571	37,861
Total Expenditures	43,390	83,000	75,185	78,475
Other Revenue	2,111	2,000	2,000	2,000
REVENUE OVER (UNDER)	(13,973)	(54,959)	(38,614)	(38,614)

716.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 50,000	$ 62,050	$ 62,050	$ 62,050
OTHER CHARGES	$ 76	$ 128	$ 128	$ 128
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 50,076	$ 62,178	$ 62,178	$ 62,178
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	0	0	0	0

Statement of Purpose

The budget unit provides structures and contents insurance for County buildings, liability insurance for Sheriff's aircraft, liability and physical damage coverage for the Fire Department's hazardous response vehicle, and liability insurance for the Gridley Swimming Pool District (County Service Area 34).

Service Delivery

This budget unit provides appropriations to purchase the insurance coverage mentioned above. Premiums are charged directly to the operating budgets of the departments benefiting from the coverage.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Last fiscal year, the physical damage coverage for the Fire Department's hazardous materials response vehicle was placed under the County's structures and contents insurance program. This resulted in a savings of about $600. Staff will continue its insurance policies in order to adjust coverages to the monetary benefit of the County.

Departmental Budget Request

Property insurance rates are expected to increase 20% to 40% due to an unusual number of catastrophic losses worldwide. We may also begin seeing a reduction in coverages for such things as earthquakes and floods.

The following miscellaneous insurance policies have been identified for FY 2001-02:

Benefiting Department	Summary of Coverage	Estimated Premium
All departments	Structures and Contents	$36,000
Sheriff's Office	Airplane and Helicopter Liability	24,000
Fire Department	JPA Hazardous Material Response Vehicle Liability	1,000
Fire Department	JPA Hazardous Material Response Vehicle Physical Damage	50
CSA 34	Gridley Swimming Pool Liability	1,000
	Total Miscellaneous Insurance Policies	$62,050

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $62,178, which excludes intrafund transfers. This represents a 19.3% increase over the FY 2000-01 Final Budget level of direct expenditures.

Board Action

None.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Miscellaneous
Insurance
F-7160

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME :				
Charges for Services:				
County Operating Departments	41,327	50,673	60,616	60,616
Non County Operating	354	1,403	562	562
Outside Users	0	0	1,000	1,000
Other Income:				
Interest	24	0	0	0
Total Income	41,705	52,076	62,178	62,178
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	41,681	52,000	62,050	62,050
Maintenance - Equipment	0	0	0	0
Maintenance - Str,Imp,& Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	0	0	0	0
Professional & Spec. Services	0	0	0	0
Interfund Expenditures	127	76	128	128
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	0	0	0	0
Transportation & Travel	0	0	0	0
Utilities	0	0	0	0
Total Expenses	41,808	52,076	62,178	62,178
EXCESS INCOME OVER (UNDER) EXPENSES	(103)	0	0	0
REVENUE SUMMARY:				
F-0010 County General	30,565	40,342	48,546	48,546
F-0020 Welfare	1,237	1,597	1,979	1,979
F-0025 Child Support Services	0	0	290	290
F-0030 Road	528	642	834	834
F-0080 Water Services	7	7	95	95
F-0090 Bldg Inspection	65	70	91	91
F-0100 Fire Protection	2,730	3,334	2,798	2,798
F-0110 Library	3,429	4,353	5,564	5,564
F-0131 Transit	3	3	4	4
F-0140 HCD-Emergency Program	17	18	23	23
F-0160 Trial Court Funding	2,745	307	392	392
Subtotal	41,327	50,673	60,616	60,616
Non County Operating	354	1,403	562	562
Combined Revenue	41,681	52,076	61,178	61,178
Total Expenditures	41,808	52,076	62,178	62,178
Other Revenue	24	0	1,000	1,000
REVENUE OVER (UNDER)	(103)	0	0	0

720.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,493,902	$ 1,622,128	$ 1,622,128	$ 1,622,128
SERVICES & SUPPLIES	$ 1,674,974	$ 1,000,526	$ 1,357,057	$ 1,476,263
OTHER CHARGES	$ 105,855	$ 115,700	$ 108,114	$ 87,114
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 3,274,731	$ 2,738,354	$ 3,087,299	$ 3,185,505
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**39**	**41**	**41**	**41**

Statement of Purpose

The mission of Butte County Facilities Services is to provide professional and quality service to County departments and employees in a courteous and timely manner while maintaining a safe work environment.

The services provided by the Division include repairs for buildings and building systems, scheduled preventative maintenance, janitorial services, grounds maintenance, facility modification and remodeling, facility service-life maintenance, evaluation of service life and maintenance issues for new construction, and administration of County-wide contracts for trash pickup, pest control, janitorial service for leased buildings, fire extinguisher service, and fire alarm and sprinkler service. The Division also provides repair services for one leased building, the Behavioral Health In-patient Facility.

Results Based Service Delivery

Timely accomplishment of repair work–mostly in response to service call requests from County employees–requires the most intensive management attention of all Facilities Services functions.

Currently, the Division completes about 90 percent of repair work orders within eight weeks of receipt. The target for next fiscal year will be 100 percent. The significance of this goal is greater than those numbers might indicate. As this narrative is written, in mid-March 2001, there are work orders still outstanding from the previous fiscal year and a total of 87 that are older than eight weeks. Additionally, the total number of work orders is expected to increase next year as a result of an improved scheduled preventative maintenance program.

Over the past five years only 42 percent of building modification and remodeling (Special Maintenance) and service life (Major Maintenance) projects have been completed in the year they were initially funded. The target for next fiscal year will be to get 100 percent of such projects on contract before the end of the fiscal year. This will constitute a significant improvement in responsiveness to customer need.

Results based measurements for janitorial services and grounds maintenance are under development.

Successful accomplishment of the Division mission—maintenance and repair of facilities—results in benefits to employees and the public, but we know of no way to measure those benefits except through the perceptions of those who benefit. Consequently, the Division has a robust customer service survey program, which randomly surveys customer satisfaction for 20 percent of completed work orders. During the next fiscal year, that will amount to about 900 survey forms. Targets for next fiscal year are 95 percent of surveys rating Division promptness and overall performance good or better and 100 percent of surveys rating employee courtesy good or better.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Combined with the two new positions approved in the FY2000-01 budget, this budget submission is designed to bring the Division to a significantly improved and more responsive level of steady state operation.

The overall program will shift virtually all non-maintenance projects to the private sector, reduce the backlog of maintenance requests, improve responsiveness to maintenance requests, complete projects more efficiently, improve the quality of response in the critical area of chilled and hot water building systems, continue landscaping improvements and a higher level of landscape maintenance, manage Division resources more effectively to include tighter fiscal and work-hour accountability, provide a new ability to track costs by facility and department, and improve customer relations through employee education and more effective communications.

Major components of these improvements will be hiring the two new positions authorized in the FY 2000-01 budget, a Facilities Project Specialist and a building crafts worker with specialized heating, ventilation, and air conditioning experience. Hiring of the Facilities Project Specialist was delayed until April 2001 because it is a new position that had to go through the full definition and classification process. Hiring of the crafts worker remains unsuccessful because of the shortfall in salary and benefits for the needed qualifications.

A number of no-cost management initiatives will also contribute to improved performance. The Division has revised its time-accounting system to ensure that all crafts worker time is fully accounted for against valid work orders. The Buildings and Grounds Superintendent has implemented a structured review system for outstanding work orders that involves the crafts worker supervisor and all crafts workers. The Division now measures work order completion against three goals, 50 percent at two weeks, 75 percent at four weeks, as well as the overall goal of 100 percent at eight weeks. Management results are reported to the Chief Administrative Officer monthly.

Departmental Budget Request

The major performance-related changes to the Facilities Services Division's budget are increased funding for routine maintenance, a server-based maintenance management system, an additional grounds worker, and a new account clerk. Major maintenance service-life projects are funded at a substantially unchanged level. Fixed asset funding other than the server-based maintenance management program is 49% less than FY 2000-01.

Routine Maintenance
An increase in routine maintenance funding is required to bring the budget into line with real-world experience. Over the past six years actual routine maintenance spending has exceeded the amount budgeted by 47 percent. For FY 2000-01 actual spending is projected to exceed the amount budgeted by 19 percent. While improved management has and can address some of the difference, the fact remains that as the County's buildings age and even modest inflation takes its toll, maintenance costs are bound to increase from year to year.

Server-Based Maintenance Management Program
The proposed server-based maintenance management program will provide Facilities Services with a comprehensive and effective resource management system. Some of the anticipated abilities of the system will be to: (1) centrally log all work order requests; (2) account for employee hours with the potential to download this information into the Auditor-Controller's system to avoid the need for unnecessary input duplication; (3) schedule and/or manage on-demand, emergency, preventive, and planned maintenance; (4) track and manage materials; (5) integrate invoice validation functions and allow increased automation of the invoice and claims payment processes; (6) account for all costs related to facilities maintenance and

management and allocate those costs by department and facility; and (7) track and analyze Facilities Services maintenance management, project management, estimating, materials tracking, and space planning. Of these capabilities, only the ability to centrally log work order requests currently exists.

Grounds Worker

Except for the site purchased for the Southside Oroville Community Center, County land has not increased in area recently, but the grounds staff is 17 percent smaller than it was in the early 1990s. Yet, over the past year there have been noticeable improvements in the extent and quality of landscaping around County Center and in cemeteries for which the County is responsible.

Areas such as cemeteries and a number of areas around County buildings have benefited from the availability of Private Industry Council (PIC) crews. These crews, complete with supervisors, have operated independently and under the direction of the Grounds Maintenance Supervisor. They were able to trim and clean up vegetation that had been virtually untouched for years due to the lack of Grounds staff. The PIC crews were withdrawn in 2000 due to shifting job-training requirements within the PIC organization. Currently, there is no expectation that PIC grounds crews will be available to the County on a regular basis in the future. The loss of help from PIC crews will have an impact that cannot be compensated with current staffing. The recent improvements are at risk for reverting to their previous state.

Sheriff's Work Alternative Program (SWAP) workers also supplement the Grounds staff. However, there is little continuity with SWAP workers who continually revolve in and out of the program. There is always a steep learning curve for SWAP workers and a concomitant requirement for Grounds staff to divert a portion of their effort from production to training. And most SWAP workers can be assigned only the most rudimentary tasks and then supervised closely. There is a gain in output with each SWAP worker, but the net gain is usually considerably less than the equivalent of one trained helper. At the present time two SWAP workers augment the grounds staff each day.

One additional grounds worker is the minimum needed to maintain the current level of landscaping and provide a potential for further improvements as identified in the Facilities Maintenance Master Plan.

Senior Account Clerk

The current Office Assistant II position has evolved into a *de facto* account clerk, and a PIC worker is marginally accomplishing the office assistant functions. Both positions are needed to maintain the flow of activity through the office, but the PIC worker's tenure is always an unknown.

The incumbent Office Assistant II spends virtually all of her time on receiving service calls, producing work orders, documenting work order accomplishment including employee time and materials, reconciling invoices with work orders, processing invoices for payment by the Auditor-Controller, processing general claim forms, and resolving issues related to these functions. These duties are shared—to the extent she is capable—by the PIC worker, but there is a requirement for continual interactive discussion and supervision that would not be needed with fully qualified individuals in both positions.

The administrative services assistant has also assisted in the work order related functions, but she has now taken on broader analytic and administrative duties in order to relieve the Facilities Manager so he can spend more time on planning and contracting special and major maintenance projects.

Division initiatives to improve the oversight, control, and efficiency of the work force cannot reach their potential without appropriate administrative, analytic, accounting support. A senior account clerk position is a critical component of this equation.

Note: While additional positions should be allocated on the basis of need rather than parity, these requests are quite reasonable when considered in the context of overall County staff growth. The Facilities Services staff has grown from 33 to 39 (18.2%) from FY 1990-91 through approval of the FY 2000-01 budget. Support department staffs overall grew from 102 to 151 (58.8%), and the overall County staff grew from 1,365.65 to 2,174.9 (59.3%) over the same period. With the approval of the two recommended positions, the Facilities Services staff will have increased by 24.2 percent.

Approval of this budget submission will bring the Division to a significantly improved and more responsive steady state of operation.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $2,827,499, which excludes intrafund transfers. This represents a 13.7% decrease over the FY 2000-01 Final Budget level of direct expenditures. The decrease is attributable to the fact that special maintenance projects requested by departments will not be reflected in this budget unit's expenditures until they are approved in the Final Budget process. The recommendation supports the Department's budget augmentation request with the exception of lower priority fixed asset purchases.

Board Action

Increased Special Maintenance by $98,206 for the remodel of 3 County Center Drive; transferred $17,500 from household expense to maintenance expense to correctly classify parking lot sweeping and fire extinguisher maintenance costs; transferred $21,000 from Interfund Transfers-Road to the new Transportation and Travel-Fuel sub account. The Auditor has allocated the various approved departmental special projects to the "2001-02 CAO Recommended" column (Services and Supplies) of the Major Account Classifications table since publication of the Proposed Budget.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of buildings maintained and repaired.	63	63	63	64
Number of buildings for which janitorial services are provided.	31	31	31	31
Number of acres for which grounds maintenance is provided.	*	*	97	97
Number of County-wide contracts administered for trash pickup, pest control, janitorial service (for leased buildings), fire extinguisher service, and fire alarm/sprinkler service.	5	5	5	5
How Well We Do It				
Percentage of repair work orders completed within eight weeks.	*	*	90%	100%
Percentage of building modification and remodeling special maintenance projects on contract within the fiscal year initially proposed.	22%	38%	60%	100%
Percentage of building service life major maintenance projects on contract within the fiscal year initially proposed.	87%	67%	83%	100%
Percentage of total time lost due to injuries.	*	*	1.5%	1.5%
Is Anyone Better Off? (# and %)				
Customer service survey respondents rating PROMPTNESS good or better.	* *	* *	264 94%	450 95%
Customer service survey respondents rating COURTESY good or better.	* *	* *	267 95%	450 100%
Customer service survey respondents rating OVERALL PERFORMANCE good or better.	* *	* *	266 95%	450 95%

*Data was not compiled for the years without entries.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Building &
Grounds ISF
F-7200

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME				
Charges for Services:				
County Operating Departments	2,693,455	3,201,812	3,023,488	3,121,694
Non County Operating	69,741	59,919	60,371	60,371
Other Income:				
Interest	11,851	0	3,440	3,440
Misc. Revenue	575	0	0	0
Total Income	2,775,622	3,261,731	3,087,299	3,185,505
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	1,361,743	1,493,902	1,622,128	1,622,128
Communications	12,795	8,275	9,782	9,782
Household Expense	167,981	208,500	180,500	163,000
General Insurance	8,126	6,289	7,444	7,444
Maintenance - Equipment	17,911	25,000	22,000	22,000
Maintenance - Str,Imp,& Grnds	955,340	1,352,798	1,043,528	1,159,234
Memberships	402	875	1,050	1,050
Office Expense	8,243	6,210	12,829	12,829
Prof. & Specialized Services	3,669	27,000	15,000	15,000
Small Tools	14,662	14,170	10,920	10,920
Special Department Expense	1,184	0	0	0
Transportation & Travel	16,273	12,857	19,440	40,440
Utilities	14,535	13,000	26,580	26,580
Depreciation	36,578	20,000	43,692	43,692
Data Processing	16,754	3,430	7,984	7,984
Required Expend Savings	0	0	(42,586)	(42,586)
Interfund Expenditures	111,925	82,425	107,008	86,008
Other Reserves	(1,124)	0	0	0
Total Expenses	2,746,997	3,274,731	3,087,299	3,185,505
EXCESS INCOME OVER (UNDER) EXPENSES	28,624	(13,000)	0	0
REVENUE SUMMARY				
F-0010 County General	1,520,077	2,285,236	2,034,659	2,014,499
F-0020 Welfare	649,599	355,799	268,196	268,196
F-0025 Child Support Services	0	0	0	14,760
F-0030 Road	43,658	59,415	312,123	312,123
F-0050 State COPS	0	0	0	0
F-0080 Water Services	1,901	17,869	14,940	14,057
F-0090 Building Inspection Spec. Rev.	17,360	24,529	21,017	21,017
F-0100 Fire Protection	151,974	25,840	28,650	52,917
F-0110 Library	172,545	226,924	184,087	264,309
F-0131 Transit	965	1,329	1,139	1,139
F-0160 Trial Court Funding	135,376	204,872	158,677	158,677
Subtotal	2,693,455	3,201,812	3,023,488	3,121,694
Non County Operating	69,741	59,919	60,371	60,371
Combined Revenue	2,763,196	3,261,731	3,083,859	3,182,065
Total Expenditures	2,746,997	3,274,731	3,087,299	3,185,505
Other Revenue	12,426	0	3,440	3,440
REVENUE OVER (UNDER)	28,625	(13,000)	0	0

721.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 1,803,500	$ 2,784,861	$ 2,784,861	$ 2,784,861
OTHER CHARGES	$ 18,500	$ 18,710	$ 18,710	$ 18,710
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 1,822,000	$ 2,803,571	$ 2,803,571	$ 2,803,571
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

All utility costs (electric, gas, water and sewer) are charged to this budget and then distributed to user departments. The total appropriation for this budget unit has been increased by 53.9% due to the anticipated increase in utility costs.

Board Action

None.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Utilities
F-7210

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME :				
Charges for Services:				
County Operating Departments	1,628,955	1,657,471	2,434,930	2,584,930
Non County Operating	158,359	164,529	218,641	218,641
Other Income:				
Interest	4,402	0	0	0
Misc Revenue	126	0	150,000	0
Total Income	1,791,842	1,822,000	2,803,571	2,803,571
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	0	0	0	0
Communications	392	0	396	396
Household Expense	0	0	0	0
General Insurance	0	0	0	0
Maintenance - Equipment	0	0	0	0
Maintenance - Str,Imp,& Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	0	0	0	0
Prof. & Specialized Services	0	0	0	0
County Services Received	0	0	0	0
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	0	0	0	0
Transportation & Travel	0	0	0	0
Utilities	1,770,363	1,803,500	2,784,465	2,784,465
Depreciation	0	0	0	0
Data Processing	0	0	0	0
Interfund Expenditures	15,954	18,500	18,710	18,710
Total Expenses	1,786,708	1,822,000	2,803,571	2,803,571
EXCESS INCOME OVER (UNDER) EXPENSES	5,134	0	0	0
REVENUE SUMMARY				
F-0010 County General	1,224,707	1,246,146	1,742,374	1,798,310
F-0020 Welfare	192,605	195,977	318,756	358,192
F-0025 Child Support Services	0	0	62,130	71,867
F-0030 Road	53,484	54,420	86,997	100,392
F-0080 Water Services	5,003	5,091	5,678	6,321
F-0090 Building Inspection Spec. Rev.	5,609	5,707	10,416	11,892
F-0100 Fire Protection	54,733	55,691	87,941	101,202
F-0110 Library	92,223	93,837	119,826	135,823
F-0131 Transit	591	602	812	931
F-0160 Trial Court Funding	0	0	0	0
Subtotal	1,628,955	1,657,471	2,434,930	2,584,930
Non County Operating	158,359	164,529	218,641	218,641
Combined Revenue	1,787,314	1,822,000	2,653,571	2,803,571
Total Expenditures	1,786,708	1,822,000	2,803,571	2,803,571
Other Revenue	4,528	0	150,000	0
REVENUE OVER (UNDER)	5,134	0	0	0

722.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 7,386	$ 7,794	$ 7,794	$ 7,794
OTHER CHARGES	$ 25,968	$ 31,502	$ 35,502	$ 35,502
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 33,354	$ 39,296	$ 43,296	$ 43,296
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**0**	**0**	**0**	**0**

Statement of Purpose

The County maintains a small pool of seven vehicles for use by operating departments. The purpose of the motor pool is to provide safe, economic, dependable, and efficient transportation to those employees in departments who need to travel on County business.

Service Delivery

The motor pool is operated from the Purchasing Services Office. County employees in need of transportation to conduct business can reserve a motor pool car by contacting Purchasing Services. Seven vehicles (two vans and five sedans) are available on a first come, first served basis.

With the increasing cost of gasoline, employees have become generally more reluctant to drive their own personal cars on County business because of the IRS reimbursement rate limitation. We have been experiencing a greater demand for the use of pool cars to where it is commonplace for employees to be turned away as no cars are available.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In our budget submittal, we have requested the addition of one more vehicle to the small fleet. This is anticipated to provide some level of relief to the demand.

Departmental Budget Request

The majority of this budget covers the cost of fuel and maintenance expenses related to support the fleet operations.

We have requested $18,000 for the purchase of a large sedan, which will expand the motor pool fleet to eight vehicles. If recommended for approval by the Chief Administrative Officer, the appropriation will be reflected in budget unit 183.001 - Contributions to Other Agencies, where ISF department fixed assets are purchased.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $43,296, which excludes intrafund transfers. This represents a 29.8% increase over the FY 2000-01 Final Budget level of direct expenditures. The increase is due primarily to increased support service costs generated by the Purchasing Services Office, which oversees the motor pool's day-to-day operations. The recommendation also includes the addition of a large sedan to the fleet.

Board Action

None.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Central
Motorpool ISF
F-7220

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME				
Charges for Services:				
County Operating Departments	33,512	28,104	37,866	37,866
Non County Operating	4,167	5,250	5,430	5,430
Other Income:				
Interest	4,882	0	0	0
Misc. Revenue	87	0	0	0
Total Income	42,649	33,354	43,296	43,296
EXPENSES				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	275	386	510	510
Maintenance - Equipment	1,020	2,000	2,000	2,000
Maintenance - Str.Imp.& Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	0	400	400	400
Prof. & Specialized Services	0	0	0	0
County Services Received	0	0	0	0
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	7	400	334	334
Transportation & Travel	1,807	4,200	4,550	4,550
Utilities	0	0	0	0
Depreciation	16,105	16,200	16,222	16,222
Interfund Expenditures	16,404	9,768	19,280	19,280
Other Reserves	0	0	0	0
Data Processing	4	0	0	0
Total Expenses	35,622	33,354	43,296	43,296
EXCESS INCOME OVER (UNDER) EXPENSES	7,027	0	0	0
REVENUE SUMMARY				
F-0010 County General Fund	27,016	22,656	24,988	20,936
F-0020 Welfare	2,357	1,977	24	4,076
F-0025 Child Support Services	0	0	8,681	8,681
F-0030 Road	0	43	43	43
F-0090 Building Inspection Spec. Rev.	51	0	0	0
F-0160 Trial Court Funding	4,088	3,428	4,130	4,130
Subtotal	33,512	28,104	37,866	37,866
Non County Operating	4,167	5,250	5,430	5,430
Combined Revenue	37,679	33,354	43,296	43,296
Total Expenditures	35,622	33,354	43,296	43,296
Other Revenue	4,969	0	0	0
REVENUE OVER (UNDER) EXPENDITURES	7,027	0	0	0

723.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 113,119	$ 128,108	$ 128,108	$ 128,108
SERVICES & SUPPLIES	$ 587,220	$ 677,934	$ 612,934	$ 611,923
OTHER CHARGES	$ 21,582	$ 27,973	$ 20,774	$ 20,774
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 721,921	$ 834,015	$ 761,816	$ 760,805
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**3**	**3**	**3**	**3**

Statement of Purpose

General Services - Duplicating ISF is charged with providing all County operating departments with printing services and copy machines to meet their daily needs. This is accomplished by an in-plant printing operation, and contracting with commercial shops to perform work the Print Shop is not equipped to handle. The Department also coordinates the bidding for envelopes, and serves as the contract administrator overseeing the County's current 124 convenience copier machines.

Results Based Service Delivery

The Print Shop strives to perform the printing needs of County operating departments in a professional manner, with quality results, meeting the required time frames for their work. In most cases, work requiring high run duplicating work can be turned around within 2-3 days. Quick print work can be performed the same day. High volume printing performed on the offset press requiring camera set-up of masters is normally completed within 3-5 days. Specialty printing work for which the Print Shop is not equipped to perform must be done in the private sector and is completed within 10 working days.

The Print Shop coordinates the placement of convenience copy machines in County departments and County supported agencies. The type of copy machine put in service is based

upon the type special feature copying performed and the estimated volume of copies. Staff also monitors the maintenance records of the copiers to assure that repairs are made within acceptable contract time frames and that the copiers do not experience excessive periods of downtime. The Print Shop also maintains a supply of and controls the issuance of all toner supplies for the various models of copiers in service. Requests for paper and copier supplies are fulfilled with next day service.

What Will Be Done to Improve Results in Fiscal Year 2001-02

In order to meet and enhance services to the departments we serve, the following improvements are contemplated in Fiscal Year 2001-02:

- A new digital high-speed duplicator has been put in service in the Print Shop. When staff is trained and the full capabilities of the machine are realized, departments will be able to electronically submit their printing jobs, rather than hand-carry or transmit them by courier. The availability of this equipment and the technology will not only improve the quality of printing work, but will permit work to be performed more quickly.
- A new digital color copier has also been put into service, replacing a machine that performed at 3 copies per minute (cpm). When fully operational, the new equipment will produce copies at 22 cpm and at 25 cpm for work electronically transmitted.
- Fiscal Year 2001-02 will be the last year of providing the 1.04 cents per copy rate for convenience copiers. We will be preparing bids for new copiers to have in place by July 1, 2002.

Departmental Budget Request

The current three-person staffing in the Print Shop will remain status quo.

The expenditure budget reflects increases in rents and leases - equipment covering full-year costs for the new digital duplicators acquired during mid-year 2000/01.

The supplies for reissue line item request include: outside printing services, $150,000; stock paper purchases, $175,000; and convenience copiers and supplies, $177,000.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $761,816, which excludes intrafund transfers. This represents a 5.5% increase over the FY 2000-01 Final Budget level of direct expenditures.

Board Action

None.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of Print Shop Requisitions processed.	*	*	2,700	3,000
Number of printing impressions.	8,377,997	9,113,235	9,200,000	10,000,000
Number of convenience copy machines placed in service.	105	112	124	130
Number of copies made on convenience copiers.	13,995,208	13,672,716	13,377,000	13,500,000
How Well We Do It				
Percentage of duplicating jobs printed within 2-3 days.	*	*	95%	97%
Percentage of job (offset press) work processed within 3-5 days.	*	*	93%	96%
Percentage of outside purchases (printing work) completed within 10 working days.	*	*	98%	98%
Percentage of requisitions for paper and copier supplies filled within next day service.	*	*	95%	95%
Is Anyone Better Off? (# and %)				
Customer Service Questionnaires rating of "very good" or "excellent".	* *	* *	100 95%	500 98%

* Data is not available for prior years.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Central
Duplicating
F-7230

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME				
Charges for Services				
County Operating Departments	823,306	707,883	730,663	729,652
Non County Operating	27,433	14,038	30,665	30,665
Other Income:				
Interest	10,580	0	488	488
Miscellaneous	1,112	0	0	0
Total Income	862,431	721,921	761,816	760,805
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	103,367	113,119	128,108	128,108
Communications	1,551	1,355	1,474	1,474
Household Expense	544	600	600	600
General Insurance	155	178	262	262
Maintenance - Equipment	19,207	17,960	8,380	8,380
Maintenance - Str.Imp.& Grnds	11,350	11,377	11,377	10,366
Memberships	160	160	160	160
Office Expense	1,670	4,850	6,450	6,450
Professional & Specialized Services	9,000	0	0	0
Rents & Leases - Equipment	42,045	108,000	129,000	129,000
Special Departmental Expenses	3,719	6,000	6,000	6,000
Data Processing	1,291	490	490	490
Transportation & Travel	1,952	2,750	2,750	2,750
Utilities	5,561	5,500	8,991	8,991
Depreciation	5,568	5,500	4,258	4,258
Supplies for Reissue	680,146	428,000	437,000	437,000
Interfund Expenditures	22,368	16,082	23,715	23,715
Required Expend Savings	0	0	(7,199)	(7,199)
Other Reserves	(160)	0	0	0
Total Expenses	909,493	721,921	761,816	760,805
EXCESS INCOME OVER (UNDER) EXPENSES	(47,062)	0	0	0
REVENUE SUMMARY				
F-0010 County General	393,620	355,955	364,864	327,853
F-0020 Welfare	308,264	253,518	215,216	251,216
F-0025 Child Support Services	0	0	52,576	52,576
F-0030 Road	14,850	11,378	9,870	9,870
F-0080 Water Services	2,152	2,086	3,040	3,040
F-0090 Building Inspection Spec. Rev.	5,670	5,044	6,025	6,025
F-0100 Fire Protection	10,715	10,099	10,513	10,513
F-0110 Library	3,953	3,712	3,828	3,828
F-0131 Transit	572	437	216	216
F-0150 Fish & Game	146	56	22	22
F-0160 Trial Court Funding	83,364	65,598	64,493	64,493
Subtotal	823,306	707,883	730,663	729,652
Non County Operating	27,433	14,038	30,665	30,665
Combined Revenue	850,739	721,921	761,328	760,317
Total Expenditures	909,493	721,921	761,816	760,805
Other Revenue	11,693	0	488	488
REVENUE OVER (UNDER)	(47,062)	0	0	0

724.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 82,918	$ 84,023	$ 84,023	$ 84,023
SERVICES & SUPPLIES	$ 871,534	$ 850,036	$ 850,036	$ 857,810
OTHER CHARGES	$ 15,684	$ 22,987	$ 20,227	$ 20,227
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 970,136	$ 957,046	$ 954,286	$ 962,060
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**2**	**2**	**2**	**2**

Statement of Purpose

The Central Stores ISF budget provides for the operation of a central warehouse of common use items, interdepartmental courier and message service between all County facilities, centralized collection and mailing operation for outgoing U.S. Mail, and surplus equipment clearinghouse for the redistribution of County assets between departments. This budget also services as the cost distribution center for all County postage.

Results Based Service Delivery

Two full-time staff are assigned to this budget unit, augmented by Extra Help assistance to provide coverage during periods of vacation sick leave. Additionally, at any one time, there are from three to five work program participants (CalWorks, Sheriff's Work Alternative Program, Court Work Referral, and Private Industry Council program) working in the storeroom. These individuals pick up outgoing U.S. Mail from the various buildings in County Center, distribute storeroom and print shop supplies, deliver surplus equipment items, and pre-sort and process the outgoing mail through automated postage machines. Without these participants, the County would have to add positions just to perform the most basic of work functions.

Outgoing mail is presorted by ZIP Code and processed through the postage machine, then given to an independent contractor who places bar-code information on the envelopes. The pre-sort and bar-code activity assures that the outgoing mail is processed at the lowest postage rates available. Over 98% of the outgoing mail is processed within the same day it is received. The exceptions are generally the result of mail received too late in the day to be processed or mail received from departments that cannot be processed by the automated equipment.

The interdepartmental courier and message service provides service to County Center, offices throughout the Oroville area, Chico, and Paradise. Over 500 pieces of courier mail are transported on a daily basis between offices.

The central warehouse is responsible for purchasing and distributing approximately 200 commonly used items, most of which are in support of jail operations. This service was initiated in 1985 because of the Jail Consent Decree to insure that jail clothing and bedding supplies were always available for inmate needs. While this function is no longer mandated under the Jail Consent Decree, it continues because of the quantity purchasing discounts made available and the storage space available.

The surplus equipment clearinghouse function is a cost effective way receiving a myriad of office equipment items. While equipment may no longer be needed by one department, it can be stored for future use by other departments. The warehouse also serves as a central collection center for surplus property before being sold or auctioned.

What Will Be Done to Improve Results in Fiscal Year 2001-02

Staff will continue its diligent efforts to assure that the outgoing U.S. Mail is processed in a timely and cost effective manner.

In Fiscal Year 2000-01, the department installed a new Pitney Bowes Paragon mail machine. FY 2001-02 will be the first full year of operation of the equipment. The mail processing speed and postage accounting system will assist in the timely processing of the mail and availability of cost accounting information.

The Storeroom is replacing its manual inventory system with an automated system being developed by Information Systems. The new system is anticipated to provide more readily accessible, complete and accurate inventory information.

Departmental Budget Request

The full-time staffing will remain at 2.0 FTE.

The major budgetary expense is "Supplies for Reissue". This includes jail clothing and other inmate supply items, miscellaneous supply items in support of departmental operations, and the cost distribution center for all County postage. Our budget request for supply stock items is $140,000 and for postage is $660,000. Subsequent to preparation of this budget, the U.S. Postal Service has given notice of its plans to request further increases in the cost of postage later in 2001.

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $954,286, which excludes intrafund transfers. This represents a 1.6% decrease over the FY 2000-01 Final Budget level of direct expenditures.

Board Action

Increased Postage expense by $6,600 due to a short-notice postal increase that became effective July 1, 2001; increased Maintenance-Equipment by $2,360 for an increase in maintenance costs for an older mail machine, and for maintenance of 15# postage scales that was omitted from the Proposed Budget.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of mail items processed.	1,266,246	1,216,795	1,153,559	1,200,000
Number of mail items processed during 8-hour shift.	1,240,921	1,192,459	1,142,000	1,188,000
Number of stores requisitions processed.	*	484	410	410
Number of stores requisitions processed within 4 days.	*	460	390	390
Number of pieces of courier mail delivered (est.).	125,000	126,492	127,000	127,000
Number of surplus property/equipment transfers.	*	*	*	*
How Well We Do It				
Percentage of mail items processed during 8-hour shift.	98%	98%	99%	99%
Percentage of stores requisitions processed within 4 days.	*	95%	95%	95%
Is Anyone Better Off? (# and %)				
Mail items that are presorted/barcoded in order to receive discount on postage rate.	993,018 78.4%	1,018,283 83.7%	891,866 77.3%	960,000 80.0%

*Data is not available.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Central Stores
ISF
F-7240

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME				
Charges for Services:				
County Operating Departments	841,293	965,141	943,065	950,839
Non County Operating	10,803	4,995	8,092	8,092
Other Income:				
Interest	6,153	0	3,129	3,129
Total Income	858,249	970,136	954,286	962,060
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	79,993	82,918	84,023	84,023
Communications	1,154	985	985	985
Household Expense	252	300	300	300
General Insurance	752	716	542	542
Maintenance - Equipment	3,224	3,800	4,470	6,830
Maintenance - Str,Imp,& Grnds	16,970	16,838	14,968	13,782
Office Expense	3,007	6,215	5,357	5,357
Special Departmental Expense	2,535	0	0	0
Rents & Leases - Equipment	9,976	10,030	10,150	10,150
Small Tools	46	0	0	0
Data Processing	994	0	500	500
Transportation & Travel	347	650	650	650
Utilities	8,047	8,000	12,114	12,114
Space Use Allowance	461	4,000	460	460
Depreciation	3,665	3,700	3,294	3,294
Interfund Expenditures	20,450	11,984	19,233	19,233
Required Expend Savings	0	0	(2,760)	(2,760)
Other Reserves	(461)	0	0	0
Supplies for Reissue	708,489	820,000	800,000	806,600
Total Expenses	859,901	970,136	954,286	962,060
EXCESS INCOME OVER (UNDER) EXPENSES	(1,652)	0	0	0
REVENUE SUMMARY				
F-0010 County General	515,892	613,596	461,466	469,240
F-0020 Welfare	244,702	256,040	280,886	280,886
F-0025 Child Support Services	0	0	100,530	100,530
F-0030 Road	5,184	4,764	3,096	3,096
F-0080 Water Services	1,135	1,679	2,102	2,102
F-0090 Building Inspection Spec. Rev.	2,785	3,025	2,995	2,995
F-0100 Fire Protection	6,686	6,005	6,009	6,009
F-0110 Library	9,989	11,680	12,484	12,484
F-0131 Transit	320	280	228	228
F-0150 Fish & Game	124	99	149	149
F-0060 Trial Court Funding	54,476	67,973	73,120	73,120
Subtotal	841,293	965,141	943,065	950,839
Non County Operating	10,803	4,995	8,092	8,092
Combined Revenue	852,096	970,136	951,157	958,931
Total Expenditures	859,901	970,136	954,286	962,060
Other Revenue	6,153	0	3,129	3,129
REVENUE OVER (UNDER)	(1,652)	0	0	0

725.001 MAJOR ACCOUNT CLASSIFICATIONS	2000-2001 FINAL BUDGET	2001-2002 DEPARTMENT REQUEST	2001-2002 CAO RECOMMEND	2001-2002 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 352,459	$ 388,347	$ 388,347	$ 394,923
SERVICES & SUPPLIES	$ 1,672,890	$ 1,784,879	$ 1,784,879	$ 1,784,879
OTHER CHARGES	$ 61,093	$ 66,246	$ 66,246	$ 66,246
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 2,086,442	$ 2,239,472	$ 2,239,472	$ 2,246,048
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
ALLOCATED POSITIONS	**8**	**8**	**8**	**8**

Statement of Purpose

The Butte County Communications Department provides and maintains the equipment and technology, which serves the communications infrastructure for all Butte County agencies. Communications coordinates, supplies and maintains telephones (4,000+), high capacity data circuits (44), cellular phones (745), pagers (614), radios (1,188), and voicemail boxes (2,640) for all Butte County departments, as well as other governmental agencies. In addition, we are responsible for the inputting and maintenance of the data integrity for 9-1-1 emergency call routing to the proper public protection agency for every telephone installed anywhere within Butte County's boundaries. We exist to provide uniform direction and standards, as well as equipment and training that will ensure the most effective communication system. This allows County departments to operate efficiently, effectively and economically.

Results Based Service Delivery

In addition to supporting and maintaining the County telecommunications infrastructure, the Communications Department is the E-9-1-1 coordinator for all PSAP's (Public Service Access Point) located in Butte County. The PSAP's consist of the local police and fire agencies located in the towns and cities within Butte County. Butte County currently has eight PSAP's.

One of the key measures to the effectiveness of E-9-1-1 coordination is the number of misrouted emergency calls per month. An example would be an emergency call for help to the Chico Police Department that should be handled by the Butte County Sheriff's Department because the property is County rather than City. Constant updating of the Pacific Bell database against phone address locations facilitates reductions in emergency response times. Misrouted E-9-1-1 calls increase response times.

Recent city annexations have necessitated the transfers of thousands of E-9-1-1 database entries to assure proper routing of emergency calls. The Communications Department has taken the steps necessary to accomplish this with a zero error tolerance goal in order to avoid unnecessary loss of life and/or property. Two years ago Communications identified a source of revenue provided by the State of California's 9-1-1 system to provide outsourced expertise to analyze, identify, and correct addressing data at net zero-cost to the County.

Since the installation of the current radio system in the late 1970's no provisions for obsolescence and replacement were made. Equipment that had been replaced was due to failure, not routine maintenance. Much of the current radio system's key equipment is over twenty-five years old with the technology being even older. The average expected life cycle of radio equipment is five to ten years. The Board of Supervisors approved a budget allocation of $125,000, in FY 2000/2001, to conduct a 'needs assessment' study to identify and recommend a systems upgrade/overhaul. This report is targeted for completion in early FY 2001/2002.

Along with this growth, the Communications Department has greatly expanded County voice mail capabilities. This was accomplished with the help from the District Attorney's Family Support Division and the County Welfare Department seeking to enhance their voice mail needs. This enabled the County to incorporate additional voice mail capacity at the same time. Through these partnerships the County now has a voice mail system that will serve growth projections of the County for several years. Communications generates revenue by leasing voice mailboxes to other governmental agencies within Butte County. The income from this service is projected to increase in the next fiscal year.

Communications moved to the latest paging technology implementing a new paging system that includes text and group paging. Communications was able to take advantage of lower rates through a state contract. This new system greatly enhances County pager capabilities while reducing overall costs approximately 50%. Installation of pager equipment at the County campus and improvements in equipment for the rest of the County provides wider and more reliable pager coverage.

The cellular telephone industry is undergoing major changes in the way they are providing service to its customers. With the advent of this newer technology, cellular service providers

are phasing out analog cell phone systems and replacing them will new digital systems. The County is upgrading and replacing its old cell phones with the newer digital technology.

The Communications Department is currently negotiating an updated Centrex contract with Pacific Bell. Five years ago the County had 1,929 Centrex lines. Today Communications maintains over 4,000 Centrex lines. This past year saw the completion of a line identification project, which directly identifies each line to the department. That, combined with the new CD-ROM billing format will give departments the ability to access billing information on the County backbone. This is to be implemented in FY 2001/2002.

What Will Be Done to Improve Results in Fiscal Year 2001-02

The Communications infrastructure is critical to Butte County as is E-9-1-1. Communications is dedicated to continued improvement of the E-9-1-1 system. While the trend is showing fewer misroutes, within the County and with all agencies in the County, Communications continues to strive for a zero misroute environment. Communications continues to improve interoperability by reinforcing and negotiating our current systems and contracts that affect them:

- The Communications Department is currently conducting a radio system evaluation and needs assessment study. The findings of this study are scheduled for early FY 2001/2002.
- Negotiation of the Pacific Bell Centrex contract.
- Conclusion of the field survey and radio propagation study. Early identification of radio coverage limitations prompted Communications to acquire and install three new voter/receivers. Ten additional voter/receivers are requested in the budget for FY 2001/2002.
- The Octel voice mail backup power system in Chico will be upgraded due to the projected power supply problems.
- The County is responsible for 9-1-1 'Wireless 9-1-1' conversion. This will require the PSAP's (Public Service Answering Points) to acquire mapping systems and GIS (Geographical Information System) technology.

Departmental Budget Request

- Communications will continue to maintain the existing radio infrastructure and improve coverage where needed. The bulk of the fixed asset requests are equipment to improve and/or shore up the radio infrastructure. These items include calibration equipment, replacement radio equipment, radio support software, replacement amplification equipment, antennae and comparator equipment.
- The Radio 'Needs Assessment Study' from the consultant is not yet available and therefore there is no recommendation or budget request for radio needs at this time.

- **Communications has also requested an F-350 4WD vehicle to better access our remote radio sites. Communications current vehicles are a 2 WD van and 4WD Ford Explorer acquired from County Surplus that is in need of repairs.**

Chief Administrative Officer's Recommendation

The total recommended level of direct expenditures for this budget unit is $2,239,472, which excludes interfund transfers. This represents a 7.33% increase over the FY 2000-01 Final Budget level of expenditures. The increase is due primarily to increasing costs of maintaining equipment and personnel costs associated with collective bargaining agreements.

Board Action

None.

PERFORMANCE MEASURES SUMMARY TABLE

Performance Measures	Actual FY 98-99	Actual FY 99-00	Estimated FY 00-01	Target FY 01-02
What We Do				
Number of E-9-1-1 Pacific Bell calls routed to incorrect emergency response agency.	*	326	200	150
Number of E-9-1-1 County calls routed to incorrect County emergency response agency.	*	56	40	25
Number of voicemail customers.	*	2,340	2,867	3,200
How Well We Do It				
Percentage of E-9-1-1 Pacific Bell emergency call mis-routes within all of Butte County (Chico PD, OPD, etc.).	*	85%	83%	86%
Percentage of Butte County specific mis-routes (Sheriff, CDF).	*	15%	15%	14%
Percentage of telephone users with voicemail accounts.	*	71%	75.38%	80%
Is Anyone Better Off? (# and %)				
Number of 9-1-1 customers routings corrected by the County.	*	382	240	175
Percentage of routing errors corrected within 48 hours of detection.	*	100%	100%	100%
Hours of Down Time for Chico Voice Mail.	*	15	15	10
Percentage of increased system(s) availability to clients.	*	1%	1%	1%
Hours of Down Time for Oroville Voice Mail.	*	60	40	30
Percentage of increased system(s) availability to clients.	*	3%	2%	1%

*No data available to report.

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2001-2002

Schedule 10
Central
Communications ISF
F-7250

OPERATING DETAIL (1)	Actual 1999-00 (2)	Estimated 2000-01 (3)	Proposed Budget 2001-02 (4)	Approved Budget 2001-02 (5)
INCOME				
Charges for Services:				
County Operating Fund Departments	1,894,338	1,921,807	2,043,097	2,043,097
Non County Operating	113,049	35,217	63,274	63,274
911 Coordination	51,354	124,418	128,101	128,101
Other Income:				
Use of Property	4,696	5,000	5,000	5,000
Misc. Revenue	1,461	0	0	0
Interest	9,471	0	0	0
Total Income	2,074,369	2,086,442	2,239,472	2,239,472
EXPENSES				
Other Operating Expenses:				
Stock	5,030	6,000	6,000	6,000
Salaries & Benefits	256,695	352,459	388,347	388,347
Communications	1,608,035	1,571,815	1,639,948	1,639,948
Household Expense	3,056	3,200	3,200	3,200
General Insurance	220	265	576	576
Maintenance - Equipment	58,798	44,650	60,650	60,650
Maintenance - Str,Imp,& Grnds	12,269	3,350	3,350	3,350
Memberships	290	250	250	250
Office Expense	10,927	16,170	19,273	19,273
Prof. & Specialized Services	20,826	5,000	20,000	20,000
Publications $ Legal Notice	0	100	100	100
Rents & Leases - Equipment	0	500	500	500
Rents & Leases - Buildings	400	2,700	2,700	2,700
Data Procesing	1,702	2,940	2,650	2,650
Transportation & Travel	4,574	9,637	12,321	12,321
Special Departmental Expenes	0	113	0	0
Utilities	4,373	2,500	9,461	9,461
Depreciation	32,718	32,100	36,561	36,561
Small Tools	807	3,900	3,900	3,900
Interfund Expenditures	44,871	28,993	39,858	39,858
Required Expend Savings	0	0	(10,173)	(10,173)
Other Reserves	(673)	0	0	0
Total Expenses	2,064,919	2,086,442	2,239,472	2,239,472
EXCESS INCOME OVER (UNDER) EXPENSES	9,450	0	0	0
REVENUE SUMMARY				
F-0010 County General	1,089,718	1,132,723	1,070,557	1,070,557
F-0020 Welfare	567,527	539,475	520,564	520,564
F-0025 Child Support Services	0	0	121,635	121,635
F-0030 Road	51,013	58,011	62,503	62,503
F-0040 Capital Projects	0	0	0	0
F-0080 Water Services	3,344	3,950	3,766	3,766
F-0090 Building Inspection Spec. Rev.	10,572	9,360	6,735	6,735
F-0100 Fire Protection	49,976	60,966	122,572	122,572
F-0110 Library	23,134	23,575	36,381	36,381
F-0131 Transit	623	1,076	574	574
F-0160 Trial Court Funding	98,431	92,671	97,810	97,810
Subtotal	1,894,338	1,921,807	2,043,097	2,043,097
911 Coordination Reimbursement	51,354	124,418	128,101	128,101
Non County Operating	113,049	35,217	63,274	63,274
Combined Revenue	2,058,741	2,081,442	2,234,472	2,234,472
Total Expenditures	2,064,919	2,086,442	2,239,472	2,239,472
Other Revenue	14,167	5,000	5,000	5,000
REVENUE OVER (UNDER)	7,989	0	0	0

ENTERPRISE FUNDS

Budget Unit Number	*Name*	*Page Number*
751	Butte County Transit	543
752	Oroville Area Transit System	545
754	Oroville Express	547
755	Compressed Natural Gas Fueling Facilities	549
756	Neal Road Landfill Closure/Post-Closure	550
757	Neal Road Landfill Management	551
758	Neal Road Landfill Septage	553
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OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

BUTTE COUNTY TRANSIT (BCT) — FUND #7510

Enterprise Fund Description

This budget reflects the financial operations of the intercity bus system. This system provides subsidized bus service to the general public between the cities of Chico, Gridley, Oroville, and Paradise. The system operates six (6) buses Monday through Friday from 5:30 am to 7:30 pm and on Saturday and Sunday from 8:30 am to 6:30 pm. The budget is presented in an enterprise fund format in compliance with state regulations and to aid in the determination of profit and loss.

Costs not recovered from fares are spread to the entities involved based on the estimated January 1, 2000 population information in the following ratios. Replacement reserve is spread on the same basis.

ENTITY	PERCENTAGE	TOTAL INCOME SUPPORT	OPERATING SUPPORT	REPLACEMENT RESERVE
BIGGS	0.85863%	$7,680	$7,122	$559
CHICO	27.16887%	$243,008	$225,348	$17,660
GRIDLEY	2.47003%	$22,093	$20,487	$1,606
OROVILLE	6.19713%	$55,429	$51,401	$4,028
PARADISE	12.89415%	$115,330	$106,948	$8,381
TOTAL LOCAL SUPPORT	49.58881%	$443,540	$411,306	$32,234
UNINCORPORATED BUTTE	50.41118%	$450,895	$418,127	$32,767
	100.00%	$894,435	$829,433	$65,000

OPERATING DETAIL (1)		ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATING INCOME					
	FARE AND PASS REVENUE	153,524	130,000	130,000	130,000
	TOTAL OPERATING INCOME	**153,524**	**130,000**	**130,000**	**130,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	342	358	401	401
535 101	OFFICE EXPENSE - DUPLICATING ISF	724	620	838	838
535 102	OFFICE EXPENSE - STORES ISF	0	0	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	0	1,000	1,000	1,000
536901	PW - ADMINISTRATIVE SERVICES	88,817	86,957	84,165	84,165
536902	PROFESSIONAL & SPECIALIZED SERVICES	7,960	8,000	3,000	3,000
537	PUBLICATIONS	0	50	50	50
541	SPECIAL DEPT. EXPENSE ADVERTISING	14,680	21,000	21,000	21,000
554071	SUPPORT SERVICES	6,414	9,518	9,307	9,307
	TOTAL ADMINISTRATIVE	**118,937**	**127,503**	**119,761**	**119,761**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	18,295	14,022	20,071	21,981
527201	INSURANCE - OUTSIDE PURCHASE	0	0	0	0
530	MAINTENANCE - EQUIPMENT (NON ISF)	17,104	20,000	40,000	40,000
531	MAINTENANCE - STRUCTURES (NON ISF)	426	2,500	2,500	2,500
531750	MAINTENANCE CNG	51	7,000	7,000	7,000
536360	PURCHASED TRANSPORTATION CONTRACT	624,791	700,000	725,000	725,000
536364	PURCHASED TRANSPORTATION - FUEL	94,157	95,000	20,000	20,000
536364	FUEL CNG	20,309	20,000	115,000	115,000
536365	PURCHASED TRANSP. - PROF. & SPEC. SERVICES	0	6,000	6,000	6,000
	TOTAL OPERATIONS AND MAINTENANCE	**775,133**	**864,522**	**935,571**	**937,481**

OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

BUTTE COUNTY TRANSIT (BCT) — FUND #7510

	OPERATING DETAIL (1)		ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
DEPRECIATION						
565	DEPRECIATION - STRUCTURES		3,711	4,317	13,548	13,548
566	DEPRECIATION - EQUIPMENT		36,601	97,030	230,194	230,194
	TOTAL DEPRECIATION		**40,312**	**101,347**	**243,742**	**243,742**
	TOTAL OPERATING EXPENSE		**934,382**	**1,093,372**	**1,299,074**	**1,300,984**
	NET OPERATING INCOME (LOSS)		**(780,858)**	**(963,372)**	**(1,169,074)**	**(1,170,984)**
NON-OPERATING INCOME						
REVENUE						
	LOCAL SUPPORT:					
	BIGGS	0.85863%	4,120	7,561	$7,680	$7,680
	CHICO	27.16887%	136,594	233,592	$243,008	$243,008
	GRIDLEY	2.47003%	11,989	21,734	$22,093	$22,093
	OROVILLE	6.19713%	30,670	54,653	$55,429	$55,429
	PARADISE	12.89415%	64,514	113,331	$115,330	$115,330
4540111	TOTAL LOCAL SUPPORT	49.58881%	247,887	430,871	443,540	443,540
	COUNTY SUPPORT:	50.41118%				
4540108	SB-325		352,828	441,605	450,895	450,895
4516134	PROP 116 FUNDING		0	70,000	0	0
4523127	UMTA GRANTS		85,000	100,000	100,000	100,000
4712531	REIMBURSEMENT OF PRIOR YR. EXPENDITURE		31,609	0		
4712535	CONTRIBUTIONS - PVT PARTIES		0	0		
4410101	INTEREST INCOME (LOSS)		27,895	0		
	TOTAL NON-OPERATING INCOME		**745,219**	**1,042,476**	**994,435**	**994,435**
NON-OPERATING EXPENSE						
CAPITAL INVESTMENTS						
562	STRUCTURES		0	0		
563	EQUIPMENT		0	70,000	0	0
	TOTAL CAPITAL INVESTMENTS		**0**	**70,000**	**0**	**0**
	TOTAL NON-OPERATING EXPENSE		**0**	**70,000**	**0**	**0**
	RETAINED EARNINGS (LOSS)		**0**	**0**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)		**745,219**	**972,476**	**994,435**	**994,435**
	NET INCOME (LOSS)		**(35,639)**	**9,104**	**(174,639)**	**(176,549)**
	AMOUNT PLACED IN REPLACEMENT RESERVE		40,000	40,000	65,000	65,000

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

OROVILLE AREA TRANSIT SYSTEM (OATS) — FUND #7520

Enterprise Fund Description

This budget reflects the financial operations of the Oroville Area Transit System (OATS). It is presented in the enterprise format because of state regulations and to assist in determining profit or loss. The system serves the Oroville Urban Area and operates two (2) buses Monday through Friday from 6:00 am to 5:00 pm. Funding for costs not recovered from rate revenues, grants or reserves are spread on a ratio of Oroville 45% and Butte County 55%. The operating contract is with ATC/Vancom, Inc.

ENTITY	PERCENTAGE	TOTAL INCOME SUPPORT	OPERATING SUPPORT	REPLACEMENT RESERVE
BUTTE COUNTY	55%	91,584	83,334	8,250
OROVILLE	45%	74,933	68,183	6,750
TOTAL LOCAL SUPPORT	100%	166,517	151,517	15,000

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATING INCOME					
	FARE AND PASS REVENUE	26,373	27,000	27,000	27,000
	TOTAL OPERATING INCOME	**26,373**	**27,000**	**27,000**	**27,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	0	0	0	0
535 101	OFFICE EXPENSE - DUPLICATING ISF	696	279	484	484
535 102	OFFICE EXPENSE - STORES ISF	0	0	0	0
535 201	OFFICE EXPENSE - OUTSIDE PURCHASE	0	300	300	300
536 901	PW - ADMINISTRATIVE SERVICES	7,279	2,931	2,837	2,837
541	SPECIAL DEPARTMENT EXPENSE	6,694	7,500	7,500	7,500
554071	SUPPORT SERVICES	1,705	2,856	2,784	2,784
	TOTAL ADMINISTRATIVE	**16,374**	**13,866**	**13,905**	**13,905**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	3,550	5,008	5,500	5,500
527 201	INSURANCE - OUTSIDE PURCHASE	0	0	0	0
530	MAINTENANCE - EQUIPMENT (NON ISF)	0	20,000	20,000	20,000
531	MAINTENANCE - STRUCTURES (NON ISF)	0	0	0	0
531 750	MAINTENANCE - CNG	449	0	0	0
536 360	PURCHASED TRANSPORTATION - PRIME CONTRACTOR	136,250	152,000	152,000	152,000
536 364	FUEL CNG	13,173	23,000	25,000	25,000
536 365	PURCHASED TRANSP. - PROF. & SPEC. SERVICES	1,360	2,040	2,040	2,040
554 030	FUEL	0	0	0	0
	TOTAL OPERATIONS AND MAINTENANCE	**154,782**	**202,048**	**204,540**	**204,540**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

OROVILLE AREA TRANSIT SYSTEM (OATS) — FUND #7520

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	0	0	0	0
566	DEPRECIATION - EQUIPMENT	23,927	28,681	23,927	23,927
	TOTAL DEPRECIATION	**23,927**	**28,681**	**23,927**	**23,927**
	TOTAL OPERATING EXPENSE	**195,083**	**244,595**	**242,372**	**242,372**
	NET OPERATING INCOME (LOSS)	**(168,710)**	**(217,595)**	**(215,372)**	**(215,372)**
NON-OPERATING INCOME					
REVENUE					
4540111	OROVILLE SUPPORT 45%	45,494	78,261	74,933	74,933
4540107	COUNTY SUPPORT 55%	72,872	95,653	91,584	91,584
		118,366	173,914	166,517	166,517
4516134	PROP 116 FUNDS	0	0		
4523127	FTA GRANTS	0	40,000	40,000	40,000
4410101	INTEREST INCOME (LOSS)	5,499	0		
	TOTAL NON-OPERATING INCOME	**123,865**	**213,914**	**206,517**	**206,517**
NON-OPERATING EXPENSE					
CAPITAL INVESTMENTS					
562	STRUCTURES	0	0	0	0
563	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL INVESTMENTS	**0**	**0**	**0**	**0**
	TOTAL NON-OPERATING EXPENSE	**0**	**0**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)	**123,865**	**213,914**	**206,517**	**206,517**
	RETAINED EARNINGS (LOSS)	**0**	**0**	**0**	**0**
	NET INCOME (LOSS)	**(44,845)**	**(3,681)**	**(8,855)**	**(8,855)**
AMOUNT PLACED IN REPLACEMENT RESERVE		5,000	5,000	15,000	15,000

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2000-2001

OROVILLE EXPRESS (SUBSIDIZED TAXI) DEPARTMENT #754 FUND #7540

Enterprise Fund Description

This budget unit reflects the financial operations of the subsidized taxi system serving the elderly and disabled in the Oroville area. The budget is presented in an enterprise fund format in compliance with state regulations and to aid in the determination of profit or loss. Funding for costs not recovered from rate revenues, grants or reserves are spread on a ration of Oroville 45% and Butte County 55%. The operating contract is with ATC/Vancom, Inc.

	OPERATING DETAIL	ACTUAL 1999-2000	BUDGETED 2000-2001	PROPOSED 2001-2002	APPROVED 2001-2002
	(1)	(2)	(3)	(4)	(5)
OPERATING INCOME					
FARES					
4613001	CITY	20,944	33,000	33,000	33,000
4613002	COUNTY	23,940	27,000	27,000	27,000
4613012	FARES-OTHER	13,421	0	0	0
	TOTAL OPERATING INCOME	**58,305**	**60,000**	**60,000**	**60,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATION	0	0	0	0
535101	OFFICE EXPENSE - DUPLICATING ISF	0	0	0	0
535102	OFFICE EXPENSE - STORES ISF	0	0	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	0	300	300	300
536901	PW - ADMINISTRATIVE SERVICES	2,630	3,820	3,698	3,698
554071	SUPPORT SERVICES	1,865	2,693	2,986	2,986
	TOTAL ADMINISTRATIVE	**4,495**	**6,813**	**6,984**	**6,984**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	5,461	7,011	9,000	9,000
527201	INSURANCE- OUTSIDE PURCHASE	0	0	0	0
530	MAINTENANCE - EQUIPMENT	0	20,000	20,000	20,000
531750	MAINTENANCE CNG	666	0	0	0
536360	PURCHASED TRANSPORTATION - PRIME CONTRACTOR	344,181	388,000	405,000	405,000
536364	FUEL CNG	16,196	23,000	25,000	25,000
554030	FUEL GAS	2,258	2,000	2,000	2,000
	TOTAL OPERATIONS AND MAINTENANCE	**368,762**	**440,011**	**461,000**	**461,000**
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	0	0	0	0
566	DEPRECIATION - EQUIPMENT	57,739	28,740	2,887	2,887
	TOTAL DEPRECIATION	**57,739**	**28,740**	**2,887**	**2,887**
	TOTAL OPERATING EXPENSE	**430,996**	**475,564**	**470,871**	**470,871**
	NET OPERATING INCOME (LOSS)	**(372,691)**	**(415,564)**	**(410,871)**	**(410,871)**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2000-2001

OROVILLE EXPRESS (SUBSIDIZED TAXI) DEPARTMENT #754 FUND #7540

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (2)	PROPOSED 2001-2002 (2)	APPROVED 2001-2002 (2)
NON-OPERATING INCOME					
REVENUE					
4540111	OROVILLE SUPPORT	157,390	174,071	203,711	203,711
4540104	COUNTY SUPPORT	197,568	212,754	248,980	248,980
		354,958	386,825	452,691	452,691
4516134	PROP 116 FUNDS	0	0	0	0
4712531	OTHER	3,347	0	0	0
4410101	INTEREST INCOME (EXPENSE)	7,608	0	0	0
	TOTAL NON-OPERATING INCOME	**365,913**	**386,825**	**452,691**	**452,691**
NON-OPERATING EXPENSE					
CAPITAL INVESTMENTS					
562	STRUCTURES	0	0	0	0
563	EQUIPMENT	0	0	0	0
	TOTAL NON-OPERATING EXPENSE	**0**	**0**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)	**365,913**	**386,825**	**452,691**	**452,691**
	NET INCOME (LOSS)	**(6,778)**	**(28,739)**	**41,820**	**41,820**
AMOUNT PLACED IN REPLACEMENT RESERVE		0	0	45,000	45,000

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

COMPRESSED NATURAL GAS FUELING FACILITIES **DEPARTMENT #755** **FUND #7550**

Enterprise Fund Description

The Compressed Natural Gas Fueling Facilities enterprise fund provides for the administration, maintenance and operation of the compressed natural gas fueling facilities serving all of the transit systems. All costs of this budget are distributed to the user systems in proportion to the amount of fuel used.

		OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATING INCOME						
REVENUE						
	4613004	CHARGES FOR SERVICES	65,863	108,670	230,670	230,670
		TOTAL OPERATIONAL INCOME	65,863	108,670	230,670	230,670
OPERATING EXPENSES						
ADMINISTRATION						
	523	COMMUNICATIONS	0	0	0	0
	536 901	PW ADMINISTRATION	0	0	0	0
	554 071	SUPPORT SERVICES	524	170	568	568
		TOTAL ADMINISTRATION	524	170	568	568
OPERATIONS AND MAINTENANCE						
	531 750	MAINTENANCE - CNG	27,579	16,000	40,000	40,000
	536 364	PURCHASED TRANSPORTATION CNG FUEL	37,971	52,000	150,000	150,000
		TOTAL OPERATIONS AND MAINTENANCE	65,550	68,000	190,000	190,000
DEPRECIATION						
	565	DEPRECIATION - STRUCTURES	64,232	40,500	64,232	64,232
		TOTAL DEPRECIATION	64,232	40,500	64,232	64,232
		TOTAL OPERATING EXPENSE	130,306	108,670	254,800	254,800
		NET OPERATING INCOME (LOSS)	(64,443)	0	(24,130)	(24,130)
NON-OPERATING INCOME						
REVENUE						
	4410101	INTEREST	1,127	0	0	0
			1,127	0	0	0
		TOTAL NON-OPERATING INCOME	1,127	0	0	0
NON-OPERATING EXPENSE						
CAPITAL INVESTMENTS						
	562	STRUCTURES	0	0	0	0
		TOTAL NON-OPERATING EXPENSE	0	0	0	0
		RETAINED EARNINGS	0	0	0	0
		NET NON-OPERATING INCOME (LOSS)	1,127	0	0	0
		NET INCOME (LOSS)	(63,316)	0	(24,130)	(24,130)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

NEAL ROAD SANITARY LANDFILL(CLOSE/POST) DEPARTMENT #756 FUND #7560

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Landfill Closure/Post Closure Fund. This fund was established in April 1989 in accordance with the state of California Regional Water Quality Control Board which requires the owner of the landfill to insure that adequate funds will be available to close and provide post closure maintenance and continued monitoring of the landfill after its usefull life (currently 30 years).

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATING INCOME					
FARES					
4817560	OPERATING TRANSFER	309,179	360,000	360,000	360,000
4614910	FEES	0	0	0	0
	TOTAL OPERATING INCOME	**309,179**	**360,000**	**360,000**	**360,000**
OPERATING EXPENSES					
ADMINISTRATION					
535 101	OFFICE EXPENSE - DUPLICATING ISF	0	0	0	0
535 102	OFFICE EXPENSE - STORES ISF	0	0	0	0
535 201	OFFICE EXPENSE - OUTSIDE PURCHASE	0	0	0	0
536 901	CHARGES FROM OTHER COUNTY DEPTS	0	0	0	0
	TOTAL ADMINISTRATIVE	**0**	**0**	**0**	**0**
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	0	0	0	0
554 030	FUEL	0	0	0	0
	TOTAL OPERATIONS AND MAINTENANCE	**0**	**0**	**0**	**0**
	TOTAL OPERATING EXPENSE	**0**	**0**	**0**	**0**
	NET OPERATING INCOME (LOSS)	**309,179**	**360,000**	**360,000**	**360,000**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	249,032	200,000	200,000	200,000
	TOTAL NON-OPERATING INCOME	**249,032**	**200,000**	**200,000**	**200,000**
	NET NON-OPERATING INCOME (LOSS)	**249,032**	**200,000**	**200,000**	**200,000**
	NET INCOME (LOSS)	**558,211**	**560,000**	**560,000**	**560,000**
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE		**0**	**0**	**0**	**0**
(INCREASE)/DECREASE RETAINED EARNINGS		**(558,211)**	**(560,000)**	**(560,000)**	**(560,000)**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

NEAL ROAD LANDFILL (MANAGEMENT) DEPARTMENT #757 FUND #7570

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Landfill Management Fund (Butte County Solid Waste Management Fund) to include monitoring the Neal Road Sanitary Landfill, recycling and household hazardous waste programs, and other solid wast programs and services.

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	0	289,308	289,308	289,308
4515415	USED OIL RECYCLING GRANT	159,094	241,500	0	0
4515416	TIRE GRANT	0	14,800	0	0
4515417	USED OIL OPPORTUNITY GRANT	0	602,106	602,106	602,106
4515418	BEVERAGE CONTAINER RECYCLING GRANT	0	0	38,000	38,000
4611090	I/F REVENUE-SEPTAGE FUND	27,000	27,000	27,000	27,000
4614909	FEES: SOLID WASTE	2,189,570	2,200,000	2,200,000	2,200,000
4614907	CONTRACT	18,000	18,000	18,000	18,000
4817570	OPERATING TRANSFER	(309,179)	(360,000)	(360,000)	(360,000)
	TOTAL OPERATING INCOME	**2,084,485**	**3,032,714**	**2,814,414**	**2,814,414**
OPERATING EXPENSES					
ADMINISTRATION					
511	SALARIES & WAGES	143,142	151,308	176,547	176,547
512	EXTRA HELP	0	13,250	9,750	9,750
514	OVERTIME	8,070	5,600	5,340	5,340
518	EMPLOYEE BENEFITS	38,406	38,236	44,563	44,563
522	CLOTHING & PERSONAL SUPPLIES	0	500	500	500
523	COMMUNICATIONS	1,954	2,281	2,161	2,161
526101	HOUSEHOLD EXPENSE - JANITOR ISF	825	869	888	888
533	MEMBERSHIPS	2,574	4,600	6,000	6,000
535101	OFFICE EXPENSE - DUPLICATING ISF	684	941	618	618
535102	OFFICE EXPENSE - STORES ISF	0	0	0	0
535104	OFFICE EXPENSE - POSTAGE ISF	534	581	574	574
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	5,218	3,500	6,000	6,000
536901	CHARGES FROM OTHER COUNTY DEPTS	43,909	50,000	50,000	50,000
537	PUBLICATIONS & LEGAL NOTICES	1,228	4,000	4,000	4,000
539	RENTS & LEASES - EQUIPMENT	8,296	10,000	10,000	10,000
541	SPECIAL DEPARTMENT EXPENSE	324,549	300,000	300,000	300,000
542	DATA PROCESSING	994	0	0	0
543102	TRANS & TRAVEL/ISF	279	121	200	200
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	2,165	5,000	5,000	5,000
544	UTILITIES	679	603	255	255
554010	INTERFUND SERVICES - GENERAL	3,255	25,000	25,000	25,000
554030	INTERFUND SERVICES - ROADS	132,598	110,550	102,027	102,027
554071	SUPPORT SERVICES ALLOCATED	22,553	19,641	28,685	28,685
	TOTAL ADMINISTRATIVE	**741,912**	**746,581**	**778,108**	**778,108**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

NEAL ROAD LANDFILL (MANAGEMENT) DEPARTMENT #757 FUND #7570

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	181	159	238	238
530	MAINTENANCE	0	0	0	0
530042	MAINTENANCE-COMPUTERS	0	1,000	1,000	1,000
531103	ROUTINE MAINTENANCE	626	656	782	782
531108	GROUNDSKEEPING	290	262	314	314
536902	PROFESSIONAL SERVICES	514,645	4,921,890	5,133,000	5,133,000
540	SMALL TOOLS & INSTRUMENTS	0	5,000	3,000	3,000
562	FIXED ASSETS - STRUCTURES & IMPROVEMENTS	0	0	0	0
563	FIXED ASSETS - EQUIPMENT	24,007	184,200	178,000	178,000
566	EQUIPMENT USE ALLOWANCE	4,807	0	5,187	5,187
	TOTAL OPERATIONS AND MAINTENANCE	**544,556**	**5,113,167**	**5,321,521**	**5,321,521**
	TOTAL OPERATING EXPENSE	**1,286,468**	**5,859,748**	**6,099,629**	**6,099,629**
	NET OPERATING INCOME (LOSS)	**798,017**	**(2,827,034)**	**(3,285,215)**	**(3,285,215)**
NON-OPERATING INCOME					
REVENUE					
4712523	MISCELLANEOUS REVENUE	9,416	0	0	
4712531	REIMBURSEMENT OF PRIOR YEAR EXPENSE	0	0	0	
4410101	INTEREST	321,213	285,000	285,000	
	TOTAL NON-OPERATING INCOME	**330,629**	**285,000**	**285,000**	**0**
	NET NON-OPERATING INCOME (LOSS)	**330,629**	**285,000**	**285,000**	**0**
	NET INCOME (LOSS)	**1,128,646**	**(2,542,034)**	**(3,000,215)**	**(3,285,215)**
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE	**0**	**0**	**0**	**0**
	(INCREASE)/DECREASE RETAINED EARNINGS	**(1,128,646)**	**2,542,034**	**3,000,215**	**3,285,215**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

Fixed Assets:	
Truck for Mobile Household Hazardous Waste Collection (grant UOG5-99-3026)*	$65,000
Trailer for Mobile Household Hazardous Waste Collection (grant UOG5-99-3026)*	$35,000
Haz Cat Kit for Mobile Household Hazardous Waste Collection (grant UOG5-99-3026)*	$4,000
Equipment for Household Hazardous Waste Facility (grant HD7-98-281)	$50,000
Recycling Containers $5,000 each (DOC Beverage Container Grant)	$20,000
High Speed Duplexing Laser Printer	$4,000
(*Items have been rebudgeted from previous fiscal year)	178,000

OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

NEAL ROAD SANITARY LANDFILL (SEPTAGE) DEPARTMENT #758 FUND #7580

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Landfill Septage fund. This fund was established October 1992 in accordance withe the State of California Regional Water Quality Control Board which requires monitoring the environment of the septage ponds.

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATING INCOME					
4614908	FEES	289,641	250,000	365,000	365,000
4523102	FEMA REIMBURSEMENT	51,212	0	0	0
	TOTAL OPERATING INCOME	**340,853**	**250,000**	**365,000**	**365,000**
OPERATING EXPENSES					
ADMINISTRATION					
536 901	CHARGES FROM OTHER COUNTY DEPTS	27,000	27,000	0	0
539	RENTS & LEASES - EQUIPMENT	0	10,000	5,000	5,000
541	SPECIAL DEPARTMENTAL EXPENSE	745	10,000	0	0
543201	TRANS & TRAVEL	0	1,500	1,500	1,500
553	DEBT REPAYMENT (LOAN)	0	0	0	0
554	INTERFUND SERVICES	0	0	27,000	27,000
554030	INTERFUND SERVICES - ROADS	11,963	10,000	12,500	12,500
554071	SUPPORT SERVICES	1,357	546	1,499	1,499
555	INTEREST EXPENSE	7,015	0	0	0
	TOTAL ADMINISTRATIVE	**48,080**	**59,046**	**47,499**	**47,499**
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	2,500	2,500	2,500
536902	PROFESSIONAL SERVICES	52,464	175,000	336,500	336,500
562	FIXED ASSETS-STRUCTURES & IMPROVEMENTS	0	50,000	50,000	50,000
563	FIXED ASSETS-EQUIPMENT	0	0	0	0
566	EQUIPMENT US ALLOWANCE	28	0	335	335
	TOTAL OPERATIONS AND MAINTENANCE	**52,492**	**227,500**	**389,335**	**389,335**
	TOTAL OPERATING EXPENSE	**100,572**	**286,546**	**436,834**	**436,834**
	NET OPERATING INCOME (LOSS)	**240,281**	**(36,546)**	**(71,834)**	**(71,834)**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	12,613	15,000	15,000	15,000
	TOTAL NON-OPERATING INCOME	**12,613**	**15,000**	**15,000**	**15,000**
	NET NON-OPERATING INCOME (LOSS)	**12,613**	**15,000**	**15,000**	**15,000**
	NET INCOME (LOSS)	**252,894**	**(21,546)**	**(56,834)**	**(56,834)**
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE			**(10,000)**	**(10,000)**
	(INCREASE)/DECREASE RETAINED EARNINGS	**(252,894)**	**21,546**	**66,834**	**66,834**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

Fixed Assets:	
Supernatant Overland Flow System Equipment	$50,000
(*Item has been rebudgeted from previous fiscal year)	$50,000

OPERATIONAL BUDGET FOR FISCAL YEAR 2001-2002

NEAL ROAD LANDFILL (USED OIL BLOCK GRANT) DEPARTMENT #759 FUND #7590

Enterprise Fund Description

Created by funds from the sixth-cycle Used Oil Block Grant awarded to Butte County by the California Integrated Waste Management Board. The purpose of this grant is to implement used oil and oil filter recycling programs, to conduct public education and outreach regarding proper oil and filter disposal and to encourage the use of re-refined motor oil products. Grant participants are the County, City of Chico, City of Oroville, City of Biggs and Town of Paradise. Butte County is the lead agency for the purpose of grant administration.

	OPERATING DETAIL (1)	ACTUAL 1999-2000 (2)	BUDGETED 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
OPERATING INCOME					
4515415	USED OIL BLOCK GRANT	0	0	76,068	76,068
4523102	FEMA REIMBURSEMENT	0	0	0	0
	TOTAL OPERATING INCOME	**0**	**0**	**76,068**	**76,068**
OPERATING EXPENSES					
ADMINISTRATION					
522	CLOTHING & PERSONAL SUPPLIES	0	0	300	300
537	PUBLICATIONS AND LEGAL NOTICES	0	0	368	368
541	SPECIAL DEPARTMENTAL EXPENSE	0	0	19,300	19,300
543201	TRANS & TRAVEL	0	0	600	600
554757	INTERFUND SERVICES - SOLID WASTE	0	0	6,000	6,000
	TOTAL ADMINISTRATIVE	**0**	**0**	**26,568**	**26,568**
OPERATIONS AND MAINTENANCE					
536902	PROFESSIONAL SERVICES	0	0	39,500	39,500
540	SMALL TOOLS AND INTRUMENTS	0	0	10,000	10,000
	TOTAL OPERATIONS AND MAINTENANCE	**0**	**0**	**49,500**	**49,500**
	TOTAL OPERATING EXPENSE	**0**	**0**	**76,068**	**76,068**
	NET OPERATING INCOME (LOSS)	**0**	**0**	**0**	**0**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	0	0	0	0
	TOTAL NON-OPERATING INCOME	**0**	**0**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)	**0**	**0**	**0**	**0**
	NET INCOME (LOSS)	**0**	**0**	**0**	**0**
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE				
	(INCREASE)/DECREASE RETAINED EARNINGS	**0**	**0**	**0**	**0**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

COUNTY SERVICE AREAS

UNDER CONTROL OF THE

BOARD OF SUPERVISORS

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COUNTY OF BUTTE-STATE OF CALIFORNIA

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED

Governing Board: Board of Supervisors

AS OF JUNE 30, 2001

DISTRICT BUDGET
FORM
SCHEDULE 14

State Controller County Budget Act (1985)

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2001 (estimated) (2)	Less Fund Balance - Reserved or Designated at June 30: Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund balance Unreserved / Undesignated June 30, 2001 (estimated) (6)
*** HEALTH AND SANITATION ***					
CSA #21 Zone 1 - Oakridge Sewer	13,934				13,934
CSA #21 Zone 2 - Oakridge Sewer	160				160
CSA #21 Zone 4 - Oakridge Sewer	10,250				10,250
CSA #26 Thermalito Sewer	1,122			7	1,115
CSA #82 Stirling City Sewer	7,138				7,138
CSA #94 Sycamore Valley Sewer & Lighting	335				335
CSA #114 County Butte Nitrate Study Plan	727,087			203,700	523,387
CSA #135 Zone 2 - Keefer Creek Sewer, Light, Drn	291				291
CSA #135 Zone 4 - Keefer Creek Sewer	48				48
CSA #141 Mountain Oaks Sewer	418				418
CSA #164 Butte County Animal Control	0				0
total health and sanitation	760,783	0	0	203,707	557,076
*** PROTECTION TO PERSONS/PROPERTY***					0
CSA # 1 Lindo Manor Lighting	830				830
CSA # 4 Sierra Del Oro Drainage	241,685			8,323	233,362
CSA #11 Zone 1 - Durham Lighting	538				538
CSA #11 Zone 2 - Durham Lighting	2,039				2,039
CSA #12 Stirling City Lighting	1,064				1,064
CSA # 14 East Chico Lighting	14,807				14,807
CSA # 15 East Chico Lighting	1,846				1,846
CSA # 16 West Chico Lighting	5,735				5,735
CSA # 17 So. Oroville-Las Plumas Lighting	2,634				2,634
CSA # 18 Oro-Quincy Road Lighting	4,433				4,433
CSA # 22 North Chico Drainage	21,897			298	21,599
CSA # 23 Pleasant Valley Drainage	40,994			565	40,429
CSA # 24 Chico-MUD Creek Drainage	391,787			25,410	366,377
CSA # 25 Shasta Union Drainage	619,464			8,498	610,966
CSA # 27 Richvale Lighting	1,592			35	1,557
CSA # 30 Vallombrosa Lighting & Fire Hydrants	353				353
CSA # 33 Oro-Wyandotte Lighting	2,623			55	2,568
CSA # 36 Glen Haven Lighting	13,744			195	13,549
CSA # 37 Gridley-Biggs Ambulance	10,810			10,810	0
CSA # 40 Ramada Street Lighting	876				876
CSA # 47 East & Guynn Lighting & Drainage	0				0
CSA # 56 Glen Olive Estates Lighting	125				125
CSA # 60 Lassenwood Subdivision Lighting	107				107
CSA # 62 Rancho de Thunder #1 Lighting	105				105
CSA # 63 Ward Subdivision Street Lighting	63				63
CSA # 66 Peach Tree Place Street Lighting	39				39
CSA # 67 Vista Del Cerro Street Lighting	997				997
CSA # 68 Crestwood Street Lighting	295				295
CSA # 69 Lindo Gardens Street Lighting	1,697				1,697
CSA # 70 Joshua Tree #1 Street Lighting	49				49
CSA # 71 Joshua Tree #2 Street Lighting	2,533				2,533
CSA #73 Zone 1 Meadow Estates Street Lighting	129				129
CSA #73 Zone 2 Meadow Estates Street Lighting	535				535
CSA #75 North Park Lighting #1	427				427
CSA #76 Quail Run Lighting & Drainage	2,499				2,499
CSA #78 Woodside Street Lighting	260				260
CSA #79 Zone 1 Big Chico Cr Est Light & Drain	644				644
CSA #79 Zone 2 Big Chico Cr Est Light & Drain	228				228

COUNTY OF BUTTE-STATE OF CALIFORNIA

Governing Board: Board of Supervisors

State Controller County Budget Act (1985)

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED

AS OF JUNE 30, 2001

DISTRICT BUDGET
FORM
SCHEDULE 13

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2001 (estimated)	Cancelation of Prior Year Reserves	Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and / or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
HEALTH							
CSA #21 ZN1	13,934		13,654	27,588	25,588	2,000	27,588
CSA #21 ZN2	160		268	428	428		428
CSA #21 ZN4	10,250		12,401	22,651	20,651	2,000	22,651
CSA #26	1,115		116,035	117,150	117,150		117,150
CSA #82	7,138		8,132	15,270	10,770	4,500	15,270
CSA #94	335		1,052	1,387	687	700	1,387
CSA #114	523,387		224,708	748,095	627,125	120,970	748,095
CSA #135 ZN2	291		4,426	4,717	4,717		4,717
CSA #135 ZN4	48		543	591	591		591
CSA #141	418		2,429	2,847	2,347	500	2,847
CSA #164	0		249,776	249,776	249,776		249,776
** HEALTH**	557,076	0	633,424	1,190,500	1,059,830	130,670	1,190,500
PROTECTION							
CSA # 1	830		1,227	2,057	2,057		2,057
CSA # 4	233,362		70,980	304,342	70,624	233,718	304,342
CSA #11, Z1	538		3,540	4,078	4,078		4,078
CSA #11, Z2	2,039		1,977	4,016	2,420	1,596	4,016
CSA # 12	1,064		1,241	2,305	1,406	899	2,305
CSA # 14	14,807		4,377	19,184	5,329	13,855	19,184
CSA # 15	1,846		3,847	5,693	5,693		5,693
CSA # 16	5,735		667	6,402	760	5,642	6,402
CSA # 17	2,634		23,557	26,191	26,191		26,191
CSA # 18	4,433		927	5,360	1,090	4,270	5,360
CSA # 22	21,599		2,019	23,618	4,705	18,913	23,618
CSA # 23	40,429		7,057	47,486	14,205	33,281	47,486
CSA # 24	366,377		80,548	446,925	80,548	366,377	446,925
CSA # 25	610,966		17,705	628,671	17,705	610,966	628,671
CSA # 27	1,557		2,460	4,017	3,369	648	4,017
CSA # 30	353		1,474	1,827	1,827		1,827
CSA # 33	2,568		2,156	4,724	2,903	1,821	4,724
CSA # 36	13,549		806	14,355	1,473	12,882	14,355
CSA # 37	0		60,105	60,105	60,105		60,105
CSA # 40	876		2,119	2,995	2,995		2,995
CSA # 47	0		2,030	2,030	2,030		2,030
CSA # 56	125		1,594	1,719	1,719		1,719
CSA # 60	107		967	1,074	1,074		1,074
CSA # 62	105		966	1,071	1,071		1,071
CSA # 63	63		673	736	736		736
CSA # 66	39		458	497	497		497
CSA # 67	997		6,981	7,978	7,978		7,978
CSA # 68	295		2,117	2,412	2,412		2,412
CSA # 69	1,697		1,373	3,070	3,070		3,070
CSA # 70	49		0	0	0		0
CSA # 71	2,533		1,332	3,865	3,865		3,865
CSA #73 ZN1	129		524	653	653		653
CSA #73 ZN2	535		2,513	3,048	3,048		3,048
CSA #75	427		3,884	4,311	4,311		4,311
CSA #76	2,499		8,725	11,224	10,224	1,000	11,224
CSA #78	260		2,381	2,641	2,641		2,641
CSA #79 ZN1	644		239	883	883		883
CSA #79 ZN2	228		639	867	867		867

COUNTY OF BUTTE-STATE OF CALIFORNIA

Governing Board: Board of Supervisors

State Controller County Budget Act (1985)

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED

AS OF JUNE 30, 2001

DISTRICT BUDGET
FORM
SCHEDULE 14

DISTRICT AND FUND (1)		Fund Balance (Per Auditor) as of June 30, 2001 (estimated) (2)	Less Fund Balance - Reserved or Designated at June 30: Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund balance Unreserved / Undesignated June 30, 2001 (estimated) (6)
CSA #80	Lindo West Lighting & Drainage	1,368			0	1,368
CSA #85	Carriage Manor Lighting	112			0	112
CSA #87	Keefer Road/Rock Creek Drainage	8,167				8,167
CSA #90z2	Southgate Acres Fire Protection	688				688
CSA #90z3	Southgate Acres Fire Protection	1,142				1,142
CSA #92	Rosewood Subdivision Street Lighting	40				40
CSA #95	Copley Acres Drainage	1,148				1,148
CSA #96	Silvertree Lighting & Drainage	1,420				1,420
CSA #97	Stony Brook Lighting & Drainage	1,889				1,889
CSA #98	Oro Monte Estates Drainage	780				780
CSA #100	Holly Gardens Lighting & Drainage	3,214				3,214
CSA #101	Carriage Estates Subdivision Lighting	972				972
CSA #102	Meadowlark Acres Lighting & Drainage	1,486				1,486
CSA #103	Morris Subdivision Lighting	95				95
CSA #107	Almond Grove West Lighting & Drain	869				869
CSA #108	El Verano Estates Sub. Light & Drain	743				743
CSA #109	Walnut Grove Subdivision Light & Drain	620				620
CSA #116	Pistachio Grove Sub. Lighting & Drain	672				672
CSA #119	South Fork Estates Lighting & Drainage	103				103
CSA #123	Macintosh Ave Lighting & Drainage	699				699
CSA #125	Willow Bend Subdivision Light & Drain	929				929
CSA #126	West Chico Estates Lighting & Drainage	1,128				1,128
CSA #128	Wildflower Estates Subdivision Lighting	1,551				1,551
CSA #129	Orchard House Estates Light & Drain	698				698
CSA #131	Walnut Manor Light, Drain & Landscape	778				778
CSA #133	Ceres Ave Subdivision Light & Drain	688				688
CSA #134	Baker's Dozen Subdivision Light & Drain	709				709
CSA #135z1	Keefer Creek Estates Lighting & Drain	108				108
CSA #137	Durham Dayton Indust. Fire Protection	2,292				2,292
CSA #143	Forrest Young Light, Drain & Bike Path	621				621
CSA #149	Biggers Light, Drain, Police, Fire, Snow	(667)				(667)
CSA #155	Laurelwood Estates Lighting & Drain	1,504				1,504
CSA #158	Ishi Valley Estates Light, Drain & Fire	1,189				1,189
CSA #161	Mulberry Street Lighting	192				192
CSA #165	Justin Manor Light, Drain & Fire	2,611				2,611
CSA #169Z1	Pheasant Landing Subdiv. Light & Drain	5,859				5,859
CSA #169Z2	Pheasant Landing Subdiv. Light & Drain	4,250				4,250
CSA #169Z3	Pheasant Landing Subdiv. Light & Drain	5,619				5,619
CSA #172	Autum Park Subdivision	8,963				8,963
	Total protection persons/property	1,455,732	0	0	54,189	1,401,543
	*** RECREATION ***					
CSA #31	Biggs Swimming Pool	25,722				25,722
CSA #34	Gridley Swimming Pool	17,701			17,701	0
	Total recreation	43,423	0	0	17,701	25,722
GRAND TOTAL ALL CSA'S		2,259,938	0	0	275,597	1,984,341

COUNTY OF BUTTE-STATE OF CALIFORNIA

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED

DISTRICT BUDGET FORM
SCHEDULE 13

Governing Board: Board of Supervisors

AS OF JUNE 30, 2001

State Controller County Budget Act (1985)

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2001 (estimated)	Cancelation of Prior Year Reserves	Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and / or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CSA #80	1,368		913	2,281	2,281		2,281
CSA #85	112		1,062	1,174	1,174		1,174
CSA #87	8,167		0	0	0		0
CSA #90z2	688		1,081	1,769	969	800	1,769
CSA #90 z3	1,142		2,340	3,482	1,782	1,700	3,482
CSA #92	40		527	567	567		567
CSA #95	1,148		571	1,719	610	1,109	1,719
CSA #96	1,420		2,633	4,053	4,053		4,053
CSA #97	1,889		940	2,829	1,829	1,000	2,829
CSA #98	780		560	1,340	585	755	1,340
CSA #100	3,214		4,399	7,613	6,613	1,000	7,613
CSA #101	972		4,183	5,155	4,155	1,000	5,155
CSA #102	1,486		1,766	3,252	3,252		3,252
CSA #103	95		878	973	973		973
CSA #107	869		1,514	2,383	2,383		2,383
CSA #108	743		529	1,272	1,272		1,272
CSA #109	620		125	745	678	67	745
CSA #116	672		109	781	781		781
CSA #119	103		650	753	753		753
CSA #123	699		248	947	947		947
CSA #125	929		2,049	2,978	2,978		2,978
CSA #126	1,128		3,751	4,879	4,341	538	4,879
CSA #128	1,551		3,386	4,937	4,937		4,937
CSA #129	698		505	1,203	1,203		1,203
CSA #131	778		1,058	1,836	1,836		1,836
CSA #133	688		404	1,092	1,092		1,092
CSA #134	709		506	1,212	1,212		1,212
CSA #135z1	108		2,269	2,377	2,377		2,377
CSA #137	2,292		2,415	4,707	2,707	2,000	4,707
CSA #143	621		486	1,107	515	592	1,107
CSA #149	(667)		3,106	2,439	825	1,614	2,439
CSA #155	1,504		304	1,808	1,808		1,808
CSA #158	1,189		3,539	4,728	3,828	900	4,728
CSA #161	192		1,839	2,031	2,031		2,031
CSA #165	2,611		3,156	5,767	3,767	2,000	5,767
CSA #169, Z1	5,859		7,889	13,748	11,748	2,000	13,748
CSA #169, Z2	4,250		17,419	21,669	17,269	4,400	21,669
CSA #169, Z3	8,963		0	4,142	3,642	500	4,142
CSA #172	8,963		4,287	13,202	13,202		13,202
PROTECTON	1,404,887	0	409,581	1,801,380	473,537	1,327,843	1,801,380
RECREATION				0			0
CSA #31	25,722		35,072	60,794	58,794	2,000	60,794
CSA #34	0		25,500	84,101	78,806	5,295	84,101
RECREATION	25,722	0	60,572	144,895	137,600	7,295	144,895
GRAND TOTAL	1,987,685	0	1,103,577	3,136,775	1,670,967	1,465,808	3,136,775

COUNTY OF BUTTE
STATE OF CALIFORNIA
Governing Board: Board of Supervisors

DETAIL OF PROVISIONS FOR
RESERVES / DESIGNATIONS
OF SPECIAL DISTRICTS

DISTRICT BUDGET FORM

State Controllers County Budget Act (1985)

FOR THE FISCAL YEAR 2001-2002

SCHEDULE 15

Description-Purpose	Reserve/ Designations Balance as of June 30, 2001 (estimated)	Decreases by Cancellations Made Available for Financing		Increases of New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Requested	Approved/ Adopted	Requested	Approved/ Adopted		
CSA #1-Zn1-DFB	150					150	F-0210
CSA #4-DFB	150				233,718	233,868	F-0220
CSA #11, Zn 2	-				1,596	1,596	F-0240
CSA #12-DFB	-				899	899	F-0250
CSA #14-DFB	-				13,855	13,855	F-2070
CSA #15-DFB	580					580	F-0280
CSA #16-DFB	-				5,642	5,642	F-0290
CSA #18-DFB	-				4,270	4,270	F-0310
CSA #21-Zn 1-DFB	39,000			2,000	2,000	41,000	F-0320
CSA #21-Zn2-DFB	200					200	F-0322
CSA #21-Zn 4-DFB	6,500			2,000	2,000	8,500	F-0324
CSA #22-DFB	-				18,913	18,913	F-0330
CSA #23-DFB	-				33,281	33,281	F-0340
CSA #24-DFB	-				366,377	366,377	F-0360
CSA #25-DFB	-				610,966	610,966	F-0370
CSA #27-DFB	375				648	1,023	F-0390
CSA #31-DFB	21,019			2,000	2,000	23,019	F-0410
CSA #33-DFB	850				1,821	2,671	F-0430
CSA #34-DFB	30,114			5,295	5,295	35,409	F-0440
CSA #36-DFB	-				12,882	12,882	F-0480
CSA #37-DFB	3,382					3,382	F-0490
CSA #47-DFB	600					600	F-0590
CSA #60-DFB	70					70	F-0960
CSA #62-DFB	45					45	F-0962
CSA #63-DFB	100					100	F-0963
CSA #66-DFB	30					30	F-0966
CSA #67-DFB	251					251	F-0967
CSA #68-DFB	174					174	F-0968
CSA #69-DFB	200					200	F-0969
CSA #70-DFB	37					37	F-0970
CSA #71-DFB	150					150	F-0971
CSA #73-Zn2-DFB	100					100	F-0730
CSA #76-DFB	4,500			1,000	1,000	5,500	F-0976
CSA #78-DFB	29					29	F-0978
CSA #79-Zn1-DFB	1,969					1,969	F-0979
CSA #79-Zn2-DFB	100					100	F-0949
CSA #80-DFB	1,158					1,158	F-0980
CSA #82-DFB	12,909			4,500	4,500	17,409	F-0200
CSA #90-Zn 2-DFB	3,058			800	800	3,858	F-0990
CSA #90-Zn 3-DFB	1,977			1,700	1,700	3,677	F-0903
CSA #94-DFB	3,100			700	700	3,800	F-0994
CSA #95-DFB	1,645				1,109	2,754	F-0995
CSA #96-DFB	1,700					1,700	F-0996
CSA #97-DFB	3,193			1,000	1,000	4,193	F-0997
CSA #98-DFB	1,100				755	1,855	F-0998
CSA #100-DFB	4,088			1,000	1,000	5,088	F-0800
CSA #101-DFB	4,075			1,000	1,000	5,075	F-0801
CSA #102-DFB	150					150	F-0802

COUNTY OF BUTTE
STATE OF CALIFORNIA
Governing Board: Board of Supervisors

DETAIL OF PROVISIONS FOR
RESERVES / DESIGNATIONS
OF SPECIAL DISTRICTS

DISTRICT BUDGET FORM
SCHEDULE 15

State Controllers County Budget Act (1985)

FOR THE FISCAL YEAR 2001-2002

Description-Purpose	Reserve/ Designations Balance as of June 30, 2001 (estimated)	Decreases by Cancellations Made Available for Financing		Increases of New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Requested	Approved/ Adopted	Requested	Approved/ Adopted		
CSA #103-DFB	50					50	F-0803
CSA #107-DFB	1,450					1,450	F-0807
CSA #108-DFB	1,535					1,535	F-0808
CSA #109-DFB	1,398				67	1,465	F-0809
CSA #114 - DFB	-				120,970	120,970	F-0814
CSA #116-DFB	1,286					1,286	F-0816
CSA #119-DFB	30					30	F-0819
CSA #123-DFB	1,295					1,295	F-0823
CSA #125-DFB	813					813	F-0825
CSA #126-DFB	1,744			538	538	2,282	F-0826
CSA #128-DFB	7,003					7,003	F-0828
CSA #129-DFB	1,406					1,406	F-0829
CSA #131-DFB	1,502					1,502	F-0831
CSA #133-DFB	1,259					1,259	F-0833
CSA #134-DFB	1,390					1,390	F-0834
CSA #135-Zn1-DFB	1,456					1,456	F-0835
CSA #135-Zn2-DFB	1,421					1,421	F-0736
CSA #135-Zn4-DFB	1,020					1,020	F-0737
CSA #137-DFB	11,520			2,000	2,000	13,520	F-0837
CSA #141-DFB	2,250			500	500	2,750	F-0841
CSA #143-DFB	1,405				592	1,997	F-0843
CSA #149-DFB	5,518			2,250	1,614	7,132	F-0849
CSA #155-DFB	6,600					6,600	F-0855
CSA #158-DFB	7,095			900	900	7,995	F-0858
CSA #161-DFB	300					300	F-0861
CSA #165-DFB	8,000			2,000	2,000	10,000	F-0865
CSA #169-Zn1-DFB	8,500			2,000	2,000	10,500	F-0869
CSA #169-Zn2-DFB	3042			4,400	4,400	7,442	F-0870
CSA #169, Zn3	0			500	500	500	F-0871
CSA #172-DFB	8095					8,095	F-0872
						0	
Total of CSA's	237,211			38,083	1,465,808	1,442,159	

NOTE: DFB = DESIGNATED FUND BALANCE

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 901
FUND F - 0210

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #1 ZONE 1 - DISTRICT BUDGET DETAIL
LINDO MANOR - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	781	760	713	713
4110200	Current Supplemental Property Tax	14	20	10	10
4110300	Current Unsecured Property Tax	40	44	47	47
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	3		
4130500	Miscellaneous Taxes	1	1		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	83	90		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	21	18	16	16
4530106	RDA City of Chico	399	424		
4600001	Charges for Current Services	181		961	441
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,522	1,360	1,747	1,227
FUND BALANCE AVAILABLE		1,203	989		830
TOTAL		2,725	2,349	1,747	2,057

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,164	1,140	1,544	1,589
553	Debt Repayment (Loan)	189	187		
554	Interfund Services - Auditor	128	105	128	128
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)	30	12		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				265
TOTAL APPROPRIATIONS		1,586	1,519	1,747	2,057
PROVISIONS FOR RESERVES/DESIGNATIONS		150			
TOTAL REQUIREMENTS		1,736	1,519	1,747	2,057

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 904
FUND F - 0220

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #4 - DISTRICT BUDGET DETAIL
SIERRA DEL ORO DRAINAGE AND STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	63,363	63,663	64,410	64,410
4110200	Current Supplemental Property Tax	767	1,003	575	575
4110300	Current Unsecured Property Tax	3,436	3,688	3,964	3,964
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	123	135		
4130500	Miscellaneous Taxes	69	67		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	11,290	12,736		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	2,080	2,031	2,031	2,031
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		81,128	83,323	70,980	70,980
FUND BALANCE AVAILABLE		188,020	197,210		233,362
TOTAL		269,148	280,533	70,980	304,342

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	7,488			
536901	Charges from County Departments	3,214	2,600	3,214	3,214
541	Special Department Expense				
544	Utilities		1,351	2,561	2,205
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	61,031	34,692	60,000	60,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			5,000	5,000
TOTAL APPROPRIATIONS		71,938	38,848	70,980	70,624
PROVISIONS FOR RESERVES/DESIGNATIONS					233,718
TOTAL REQUIREMENTS		71,938	38,848	70,980	304,342

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 8,323.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 911001
FUND F - 0230

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #11 ZONE 1 - DISTRICT BUDGET DETAIL
DURHAM STREET LIGHTING - ZONE 1

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,630	1,705	1,693	1,693
4110200	Current Supplemental Property Tax	19	25	14	14
4110300	Current Unsecured Property Tax	86	96	102	102
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	3	3		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	68	66		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	52	53	52	52
4530106	RDA City of Chico	943			
4600001	Charges for Current Services			1,392	1,679
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
OTAL REVENUE		2,803	1,950	3,253	3,540
FUND BALANCE AVAILABLE		1,047	978		538
TOTAL		3,850	2,928	3,253	4,078

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,341	2,244	3,033	3,268
553	Debt Repayment (Loan)	328			
554	Interfund Services - Auditor	108	71	145	145
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)	20			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				590
TOTAL APPROPRIATIONS		2,872	2,390	3,253	4,078
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,872	2,390	3,253	4,078

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 911002
FUND F - 0240

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #11 ZONE 2 - DISTRICT BUDGET DETAIL
DURHAM STREET LIGHTING - ZONE 2

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,790	1,875	1,866	1,866
4110200	Current Supplemental Property Tax	21	28	15	15
4110300	Current Unsecured Property Tax	96	106	114	114
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	3	4		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	82	88		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	58	59	59	(18)
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,052	2,162	2,054	1,977
FUND BALANCE AVAILABLE		1,267	1,596	205	2,039
TOTAL		3,319	3,758	2,259	4,016

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,577	1,573	2,113	2,274
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	71	71	71	71
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,723	1,719	2,259	2,420
PROVISIONS FOR RESERVES/DESIGNATIONS					1,596
TOTAL REQUIREMENTS		1,723	1,719	2,259	4,016

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 912
FUND F - 0250

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #12 - DISTRICT BUDGET DETAIL
STIRLING CITY STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	973	928	925	925
4110200	Current Supplemental Property Tax	12	15	8	8
4110300	Current Unsecured Property Tax	53	53	57	57
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1	1		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	84	74		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	32	29	29	29
4530106	RDA City of Chico				
4600001	Charges for Current Services			241	222
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,157	1,102	1,260	1,241
FUND BALANCE AVAILABLE		886	1,069		1,064
TOTAL		2,043	2,171	1,260	2,305

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	794	927	1,010	1,156
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	175	175
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		974	1,107	1,260	1,406
PROVISIONS FOR RESERVES/DESIGNATIONS					899
TOTAL REQUIREMENTS		974	1,107	1,260	2,305

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 914
FUND F - 0270

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #14 - DISTRICT BUDGET DETAIL
EAST CHICO (CHAPMANTOWN) STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	4,034	4,020	3,971	3,971
4110200	Current Supplemental Property Tax	218	69	163	163
4110300	Current Unsecured Property Tax	212	226	243	243
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	9	9		
4130500	Miscellaneous Taxes	5	5		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	682	879		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	125	118	116	0
4530106	RDA City of Chico	691	353		
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		5,976	5,679	4,493	4,377
FUND BALANCE AVAILABLE		11,547	13,648	531	14,807
TOTAL		17,523	19,327	5,024	19,184

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	3,695	4,237	4,844	5,149
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		3,875	4,417	5,024	5,329
PROVISIONS FOR RESERVES/DESIGNATIONS					13,855
TOTAL REQUIREMENTS		3,875	4,417	5,024	19,184

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 915
FUND F - 0280

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #15 DISTRICT BUDGET DETAIL
EAST CHICO (1ST TO 11TH AVENUE) STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	2,440	2,511	2,425	2,425
4110200	Current Supplemental Property Tax	35	47	26	26
4110300	Current Unsecured Property Tax	125	139	150	150
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	5	6		
4130500	Miscellaneous Taxes	3	3		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	192	213		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	71	68	65	65
4530106	RDA City of Chico	451	521		
4600001	Charges for Current Services			1,963	1,181
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		3,322	3,508	4,629	3,847
FUND BALANCE AVAILABLE		3,225	2,422		1,846
TOTAL		6,547	5,930	4,629	5,693

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	3,365	3,904	4,276	4,700
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	278	278
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				640
TOTAL APPROPRIATIONS		3,545	4,084	4,629	5,693
PROVISIONS FOR RESERVES/DESIGNATIONS		580			
TOTAL REQUIREMENTS		4,125	4,084	4,629	5,693

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 916
FUND F - 0290

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #16 - DISTRICT BUDGET DETAIL
WEST CHICO STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	900	944	602	602
4110200	Current Supplemental Property Tax	11	14	8	8
4110300	Current Unsecured Property Tax	48	53	57	57
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1	1		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	264	320		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	29	29	29	0
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,255	1,363	696	667
FUND BALANCE AVAILABLE		4,409	5,077		5,735
TOTAL		5,664	6,440	696	6,402

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	407	473	516	580
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		587	653	696	760
PROVISIONS FOR RESERVES/DESIGNATIONS					5,642
TOTAL REQUIREMENTS		587	653	696	6,402

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 917
FUND F - 0300

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #17 - DISTRICT BUDGET DETAIL
SOUTH OROVILLE - LAS PLUMAS PARK STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	8,572	8,665	8,655	8,655
4110200	Current Supplemental Property Tax	99	130	74	74
4110300	Current Unsecured Property Tax	445	479	515	515
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	15	17		
4130500	Miscellaneous Taxes	9	9		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	506	461		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	269	264	264	264
4530106	RDA City of Chico				
4600001	Charges for Current Services	7,621	6,222	14,039	14,049
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		17,536	16,247	23,547	23,557
FUND BALANCE AVAILABLE		10,512	7,114		2,634
TOTAL		28,048	23,361	23,547	26,191

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	20,352	20,146	22,965	25,609
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	507	506	507	507
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		20,934	20,727	23,547	26,191
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		20,934	20,727	23,547	26,191

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 918
FUND F - 0310

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #18 - DISTRICT BUDGET DETAIL
ORO-QUINCY ROAD STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	901	940	862	862
4110200	Current Supplemental Property Tax	10	14	8	8
4110300	Current Unsecured Property Tax	48	53	57	57
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1	1		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	216	256		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	29	29	29	0
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,207	1,295	956	927
FUND BALANCE AVAILABLE		3,644	4,064		4,433
TOTAL		4,851	5,359	956	5,360

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	607	711	776	910
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		787	891	956	1,090
PROVISIONS FOR RESERVES/DESIGNATIONS					4,270
TOTAL REQUIREMENTS		787	891	956	5,360

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 921001
FUND F - 0320

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #21 ZONE 1 - DISTRICT BUDGET DETAIL
OAKRIDGE SEWER - ZONE 1

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,705	1,844	1,577	1,577
4110200	Current Supplemental Property Tax	17	24	13	13
4110300	Current Unsecured Property Tax	81	90	97	97
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	3	3		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,763	3,050		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	49	50	50	50
4530106	RDA City of Chico				
4600001	Charges for Current Services			11,475	11,917
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		4,620	5,063	13,212	13,654
FUND BALANCE AVAILABLE		13,162	14,768		13,934
TOTAL		17,782	19,831	13,212	27,588

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services			7,500	7,500
536901	Charges from County Departments	380	1,765	1,056	1,056
541	Special Department Expense	400	400	400	400
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	59	59	81	81
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		1,498	2,000	1,608
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	175	175	175	175
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				14,768
TOTAL APPROPRIATIONS		1,014	3,897	11,212	25,588
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		3,014	5,897	13,212	27,588

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 921002
FUND F - 0322

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #21 ZONE 2 - DISTRICT BUDGET DETAIL
OAKRIDGE SEWER - ZONE 2

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	16	18		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	383	383	383	268
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		399	401	383	268
FUND BALANCE AVAILABLE		17	16		160
TOTAL		416	417	383	428

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	259	116	242	242
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	66	66	66	66
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				45
TOTAL APPROPRIATIONS		400	257	383	428
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		400	257	383	428

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 921004
FUND F - 0324

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #21 ZONE 4 - DISTRICT BUDGET DETAIL
OAKRIDGE SEWER - ZONE 4

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	548	877		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	8,035	3,143	12,902	12,401
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
OTAL REVENUE		8,583	4,020	12,902	12,401
FUND BALANCE AVAILABLE		4,927	9,749		10,250
TOTAL		13,510	13,769	12,902	22,651

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services			9,000	9,000
536901	Charges from County Departments	720	479	660	660
541	Special Department Expense	800	800	800	800
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	66	65	67	67
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			200	200
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	175	175	175	175
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				9,749
TOTAL APPROPRIATIONS		1,761	1,519	10,902	20,651
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		3,761	3,519	12,902	22,651

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 922
FUND F - 0330

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #22 - DISTRICT BUDGET DETAIL
NORTH CHICO DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,827	1,804	1,835	1,835
4110200	Current Supplemental Property Tax	25	33	19	19
4110300	Current Unsecured Property Tax	98	104	112	112
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	5	5		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	948	1,173		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	57	54	53	53
4530106	RDA City of Chico	237	267		
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		3,199	3,442	2,019	2,019
FUND BALANCE AVAILABLE		15,666	18,660	2,686	21,599
TOTAL		18,865	22,102	4,705	23,618

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			4,000	4,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			500	500
TOTAL APPROPRIATIONS		205	205	4,705	4,705
PROVISIONS FOR RESERVES/DESIGNATIONS					18,913
TOTAL REQUIREMENTS		205	205	4,705	23,618

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 298.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 923
FUND F - 0340

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #23 - DISTRICT BUDGET DETAIL
PLEASANT VALLEY DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	7,606	6,401	6,415	6,415
4110200	Current Supplemental Property Tax	97	132	73	73
4110300	Current Unsecured Property Tax	440	372	402	402
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	15	16		
4130500	Miscellaneous Taxes	9	10		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	1,926	2,295		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	224	174	167	167
4530106	RDA City of Chico	789	905		
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		11,106	10,305	7,057	7,057
FUND BALANCE AVAILABLE		30,777	37,326	7,148	40,429
TOTAL		41,883	47,631	14,205	47,486

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	4,352	6,432	13,000	13,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			1,000	1,000
TOTAL APPROPRIATIONS		4,557	6,637	14,205	14,205
PROVISIONS FOR RESERVES/DESIGNATIONS					33,281
TOTAL REQUIREMENTS		4,557	6,637	14,205	47,486

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 565.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 924
FUND F - 0360

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #24 - DISTRICT BUDGET DETAIL
CHICO - MUD CREEK DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	75,479	77,903	72,744	72,744
4110200	Current Supplemental Property Tax	957	1,286	718	718
4110300	Current Unsecured Property Tax	3,989	4,427	4,766	4,766
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	151	165		
4130500	Miscellaneous Taxes	88	89		
4400001	Int & Rent - CSA	10,724	19,283		
4410101	Interest - County Treasury	18,380	21,544		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	2,365	2,342	2,320	2,320
4530106	RDA City of Chico	4,207	5,319		
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse	1,313			
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		117,653	132,358	80,548	80,548
FUND BALANCE AVAILABLE		327,348	345,845		366,377
TOTAL		445,001	478,203	80,548	446,925

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance	183	334	293	293
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense	350			
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	69,925	79,300	75,000	75,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	150	150	150	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment	28,443	6,527		
580	Appropriations for Contingencies			5,000	5,000
TOTAL APPROPRIATIONS		99,156	86,416	80,548	80,548
PROVISIONS FOR RESERVES/DESIGNATIONS					366,377
TOTAL REQUIREMENTS		99,156	86,416	80,548	446,925

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 25,410.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 925
FUND F - 0370

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #25 - DISTRICT BUDGET DETAIL
SHASTA UNION DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	42,059	45,708	12,947	12,947
4110200	Current Supplemental Property Tax	562	767	422	422
4110300	Current Unsecured Property Tax	2,291	2,708	2,915	2,915
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	87	95		
4130500	Miscellaneous Taxes	52	54		
4400001	Int & Rent - CSA	28,300			
4410101	Interest - County Treasury		33,751		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	1,390	1,434	1,421	1,421
4530106	RDA City of Chico	2,764	3,517		
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		77,505	88,034	17,705	17,705
FUND BALANCE AVAILABLE		479,020	544,616		610,966
TOTAL		556,525	632,650	17,705	628,671

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	11,704	12,981	15,000	15,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			2,500	2,500
TOTAL APPROPRIATIONS		11,909	13,186	17,705	17,705
PROVISIONS FOR RESERVES/DESIGNATIONS					610,966
TOTAL REQUIREMENTS		11,909	13,186	17,705	628,671

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 8,498.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 926
FUND F - 0770

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #26 - DISTRICT BUDGET DETAIL
THERMALITO SEWER

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	106	43		
4500001	Aid from Other Governments	115,659	117,816	117,150	116,035
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		115,765	117,859	117,150	116,035
FUND BALANCE AVAILABLE		460	416		1,115
TOTAL		116,225	118,275	117,150	117,150

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)	115,659	117,003	117,000	117,000
554	Interfund Services - Auditor	150	150	150	150
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		115,809	117,153	117,150	117,150
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		115,809	117,153	117,150	117,150

5823F/16 (Modified)

Submitted by:
David A. Houser, Auditor-Controller

$ 7.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 927
FUND F - 0390

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #27 - DISTRICT BUDGET DETAIL
RICHVALE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	2,180	2,251	2,252	2,252
4110200	Current Supplemental Property Tax	24	31	18	18
4110300	Current Unsecured Property Tax	105	117	126	126
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	4	4		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	122	147		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	64	64	64	64
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,501	2,616	2,460	2,460
FUND BALANCE AVAILABLE		1,700	1,771	575	1,557
TOTAL		4,201	4,387	3,035	4,017

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,250	2,615	2,855	3,189
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		2,430	2,795	3,035	3,369
PROVISIONS FOR RESERVES/DESIGNATIONS					648
TOTAL REQUIREMENTS		2,430	2,795	3,035	4,017

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 35.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 930
FUND F - 0400

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #30 - DISTRICT BUDGET DETAIL
VALLOMBROSA STREET LIGHTING & FUTURE FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	887	846	826	826
4110200	Current Supplemental Property Tax	36	11	27	27
4110300	Current Unsecured Property Tax	47	47	50	50
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	1		
4130500	Miscellaneous Taxes	1	1		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	58	56		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	30	26	27	27
4530106	RDA City of Chico	279	(150)		
4600001	Charges for Current Services	227		544	544
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,567	838	1,474	1,474
FUND BALANCE AVAILABLE		755	1,003		353
TOTAL		2,322	1,841	1,474	1,827

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,119	1,308	1,270	1,623
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	125	105	129	129
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,319	1,488	1,474	1,827
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,319	1,488	1,474	1,827

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 931
FUND F - 0410

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #31 - DISTRICT BUDGET DETAIL
BIGGS SWIMMING POOL

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	8,988	9,236	9,387	9,387
4110200	Current Supplemental Property Tax	104	138	78	78
4110300	Current Unsecured Property Tax	470	516	555	555
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	16	18		
4130500	Miscellaneous Taxes - CSA Special Taxes	22,324	22,127	22,350	22,350
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	1,444	2,397		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	284	284	284	284
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)	5,769	2,637	2,418	2,418
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		39,399	37,353	35,072	35,072
FUND BALANCE AVAILABLE		8,608	7,073		25,722
TOTAL		48,007	44,426	35,072	60,794

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications	438	447	541	541
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services (includes 536R of 9139.00)	13,860	3,578	20,266	20,266
536901	Charges from County Departments				
541	Special Department Expense	117	117	225	225
544	Utilities	6,885	7,631	10,000	10,000
553	Debt Repayment (Loan)	850	850	850	850
554	Interfund Services - Auditor	580	577	580	580
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	350	350	350	350
555	Interest Expense (Loan)	196	154	260	260
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				25,722
TOTAL APPROPRIATIONS		23,276	13,704	33,072	58,794
PROVISIONS FOR RESERVES/DESIGNATIONS		17,658	5,000	2,000	2,000
TOTAL REQUIREMENTS		40,934	18,704	35,072	60,794

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 933
FUND F - 0430

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #33 - DISTRICT BUDGET DETAIL
ORO-WYANDOTTE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,919	1,975	1,976	1,976
4110200	Current Supplemental Property Tax	21	27	15	15
4110300	Current Unsecured Property Tax	91	101	109	109
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	3	3		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	192	226		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	55	56	56	56
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,283	2,390	2,156	2,156
FUND BALANCE AVAILABLE		2,443	2,636	448	2,568
TOTAL		4,726	5,026	2,604	4,724

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,910	2,223	2,424	2,723
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		2,090	2,403	2,604	2,903
PROVISIONS FOR RESERVES/DESIGNATIONS					1,821
TOTAL REQUIREMENTS		2,090	2,403	2,604	4,724

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 55.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 934
FUND F - 0440

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #34 - DISTRICT BUDGET DETAIL
GRIDLEY SWIMMING POOL

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	24,516	25,808	25,536	25,536
4110200	Current Supplemental Property Tax	251	374	188	188
4110300	Current Unsecured Property Tax	1,268	1,421	1,527	1,527
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	43	48		
4130500	Miscellaneous Taxes - CSA Special Taxes	22,429	23,395	23,568	23,568
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,743	3,970		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	768	782	782	782
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)	7,733	6,373	7,000	7,000
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
*	Loan from Revolving Loan Fund	29,500	28,000	25,500	25,500
TOTAL REVENUE		89,251	90,171	84,101	84,101
FUND BALANCE AVAILABLE		14,740	4,614		0
TOTAL		103,991	94,785	84,101	84,101

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications (includes 535201 charge of 32.00)		32		
527	Insurance	925	1,089	1,000	1,000
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	45,000	35,168	46,345	46,345
536901	Charges from County Departments				
541	Special Department Expense	164	164	225	225
544	Utilities				
553	Debt Repayment (Loan)	31,120	29,620	27,120	27,120
554	Interfund Services - Auditor	1,263	1,283	1,264	1,264
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	(22)			
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	350	350	350	350
555	Interest Expense (Loan)	2,425	2,324	2,502	2,502
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		81,225	70,030	78,806	78,806
PROVISIONS FOR RESERVES/DESIGNATIONS		18,152	7,054	5,295	5,295
TOTAL REQUIREMENTS		99,377	77,084	84,101	84,101

$ 17,701.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 936
FUND F - 0480

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #36 - DISTRICT BUDGET DETAIL
GLEN HAVEN STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	774	751	731	731
4110200	Current Supplemental Property Tax	13	17	10	10
4110300	Current Unsecured Property Tax	41	43	46	46
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1	1		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	715	801		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	23	20	19	19
4530106	RDA City of Chico	264	261		
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,833	1,896	806	806
FUND BALANCE AVAILABLE		12,359	13,094	539	13,549
TOTAL		14,192	14,990	1,345	14,355

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	918	1,066	1,165	1,293
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,098	1,246	1,345	1,473
PROVISIONS FOR RESERVES/DESIGNATIONS					12,882
TOTAL REQUIREMENTS		1,098	1,246	1,345	14,355

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

$ 195.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 937
FUND F - 0490

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #37 - DISTRICT BUDGET DETAIL
GRIDLEY-BIGGS AMBULANCE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	56,603	59,372	54,265	54,265
4110200	Current Supplemental Property Tax	647	869	485	485
4110300	Current Unsecured Property Tax	2,943	3,294	3,541	3,541
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	101	112		
4130500	Miscellaneous Taxes	488	489		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	451	684		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	1,782	1,814	1,814	1,814
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		63,015	66,634	60,105	60,105
FUND BALANCE AVAILABLE		9,753	4,281		0
TOTAL		72,768	70,915	60,105	60,105

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	60,000	60,000	60,000	60,000
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		60,105	60,105	60,105	60,105
PROVISIONS FOR RESERVES/DESIGNATIONS		8,382			
TOTAL REQUIREMENTS		68,487	60,105	60,105	60,105

5823F/16 (Modified)

Submitted by:
Gary House, Public Health Director

$ 10,810.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 940
FUND F - 0520

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #40 - DISTRICT BUDGET DETAIL
RAMADA STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,132	1,117	1,099	1,099
4110200	Current Supplemental Property Tax	17	23	12	12
4110300	Current Unsecured Property Tax	60	63	68	68
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	3	3		
4130500	Miscellaneous Taxes	1	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	79	85		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	33	31	30	30
4530106	RDA City of Chico	361	266		
4600001	Charges for Current Services	175		986	910
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,861	1,590	2,195	2,119
FUND BALANCE AVAILABLE		1,218	1,155	280	876
TOTAL		3,079	2,745	2,475	2,995

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,723	1,689	2,274	2,444
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	126	105	126	126
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				350
TOTAL APPROPRIATIONS		1,924	1,869	2,475	2,995
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,924	1,869	2,475	2,995

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 947
FUND F - 0590

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #47 - DISTRICT BUDGET DETAIL
EAST AND GUYNN STORM DRAINAGE AND STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,876	1,945	1,832	1,832
4110200	Current Supplemental Property Tax	23	30	17	17
4110300	Current Unsecured Property Tax	100	112	120	120
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	4	4		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	636	794		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	61	62	61	61
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,702	2,949	2,030	2,030
FUND BALANCE AVAILABLE		9,885	11,964		0
TOTAL		12,587	14,913	2,030	2,030

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	128	130	300	300
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	265	122	1,500	1,500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		623	482	2,030	2,030
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		623	482	2,030	2,030

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 956
FUND F - 0680

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #56 - DISTRICT BUDGET DETAIL
OLIVE GLEN ESTATES STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	1,785	1,865	1,405	1,405
4110200	Current Supplemental Property Tax	21	28	16	16
4110300	Current Unsecured Property Tax	96	106	114	114
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	3	4		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	788	923		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	58	59	59	59
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,753	2,987	1,594	1,594
FUND BALANCE AVAILABLE		13,488	14,947		125
TOTAL		16,241	17,934	1,594	1,719

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,114	1,290	1,414	1,539
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	105	105	105
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,294	1,470	1,594	1,719
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,294	1,470	1,594	1,719

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 960
FUND F - 0960

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #60 - DISTRICT BUDGET DETAIL
LASSENWOOD SUBDIVISION STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	29	24		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	760	824	967	967
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
OTAL REVENUE		789	848	967	967
FUND BALANCE AVAILABLE		499	285		107
TOTAL		1,288	1,133	967	1,074

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	817	805	781	888
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	111	111	111	111
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,003	991	967	1,074
PROVISIONS FOR RESERVES/DESIGNATIONS			35		
TOTAL REQUIREMENTS		1,003	1,026	967	1,074

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 962
FUND F - 0962

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #62 - DISTRICT BUDGET DETAIL
RANCHO DE THUNDER #1 STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	26	22		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	784	791	966	966
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		810	813	966	966
FUND BALANCE AVAILABLE		474	282		105
TOTAL		1,284	1,095	966	1,071

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	817	805	781	886
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	110	110	110	110
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,002	990	966	1,071
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,002	990	966	1,071

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 963
FUND F - 0963

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #63 - DISTRICT BUDGET DETAIL
WARD SUBDIVISION STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	21	18		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	481	497	673	673
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		502	515	673	673
FUND BALANCE AVAILABLE		269	156		63
TOTAL		771	671	673	736

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	429	422	487	550
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	111	111	111	111
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		615	608	673	736
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		615	608	673	736

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 966
FUND F - 0966

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #66 - DISTRICT BUDGET DETAIL
PEACH TREE PLACE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	13	10		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	393	391	458	458
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		406	401	458	458
FUND BALANCE AVAILABLE		166	103		39
TOTAL		572	504	458	497

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	286	282	275	314
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	108	108	108	108
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		469	465	458	497
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		469	465	458	497

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 967
FUND F - 0967

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #67 - DISTRICT BUDGET DETAIL
VISTA DEL CERRO STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	30	38		
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	156	129		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	5,051	6,106	6,981	6,981
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		5,237	6,273	6,981	6,981
FUND BALANCE AVAILABLE		3,421	1,620		997
TOTAL		8,658	7,893	6,981	7,978

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	6,814	6,672	6,757	7,754
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	149	149	149	149
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		7,038	6,896	6,981	7,978
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		7,038	6,896	6,981	7,978

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 968
FUND F - 0968

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #68 - DISTRICT BUDGET DETAIL
CRESTWOOD STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	27	35		
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	51	51		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,854	1,753	2,233	2,117
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,932	1,839	2,233	2,117
FUND BALANCE AVAILABLE		988	700		295
TOTAL		2,920	2,539	2,233	2,412

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,022	1,979	2,035	2,214
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	123	122	123	123
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		2,220	2,176	2,233	2,412
PROVISIONS FOR RESERVES/DESIGNATIONS			68		
TOTAL REQUIREMENTS		2,220	2,244	2,233	2,412

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 969
FUND F - 0969

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #69 - DISTRICT BUDGET DETAIL
LINDO GARDENS STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	237	249		
4110200	Current Supplemental Property Tax	11	17	8	8
4110300	Current Unsecured Property Tax		2	3	3
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	1	2		
4130500	Miscellaneous Taxes	1	1		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	116	147		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	(8)	(13)		
4530106	RDA City of Chico	747	911		
4600001	Charges for Current Services	1,370	923	2,269	1,362
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,475	2,239	2,280	1,373
FUND BALANCE AVAILABLE		1,656	1,781		1,697
TOTAL		4,131	4,020	2,280	3,070

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,150	1,923	2,080	2,640
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	125	125	125	125
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				230
TOTAL APPROPRIATIONS		2,350	2,123	2,280	3,070
PROVISIONS FOR RESERVES/DESIGNATIONS			200		
TOTAL REQUIREMENTS		2,350	2,323	2,280	3,070

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 970
FUND F - 0970

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #70 - DISTRICT BUDGET DETAIL
JOSHUA TREE UNIT #1 STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	7	9		
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				**NO BUDGET ANNEXED TO CITY OF CHICO**
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	13	9		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	411	404		
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		431	422	0	0
FUND BALANCE AVAILABLE		181	118		49
TOTAL		612	540	0	49

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				**NO BUDGET ANNEXED TO CITY OF CHICO**
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	310	308		
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	109	108		
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75		
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		494	491	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		494	491	0	0

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 971
FUND F - 0971

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #71 - DISTRICT BUDGET DETAIL
JOSHUA TREE UNIT #2 STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	296	340		
4110200	Current Supplemental Property Tax	20	32	15	15
4110300	Current Unsecured Property Tax	(2)	5	7	7
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	4		
4130500	Miscellaneous Taxes	2	2		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	195	224		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	(16)	(22)		
4530106	RDA City of Chico	1,334	1,698		
4600001	Charges for Current Services	649	260	2,814	1,310
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,480	2,543	2,836	1,332
FUND BALANCE AVAILABLE		2,757	2,595		2,533
TOTAL		5,237	5,138	2,836	3,865

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,431	2,394	2,625	3,429
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	136	136	136	136
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				225
TOTAL APPROPRIATIONS		2,642	2,605	2,836	3,865
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,642	2,605	2,836	3,865

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 973001
FUND F - 0973

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #73 ZONE 1 - DISTRICT BUDGET DETAIL
MEADOW ESTATES ZONE 1 - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	70	93		
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	13	16		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	420	256	544	524
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		503	365	544	524
FUND BALANCE AVAILABLE		167	207		129
TOTAL		670	572	544	653

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	280	291	392	411
553	Debt Repayment (Loan)	28			
554	Interfund Services - Auditor	78	77	77	77
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)	2			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				90
TOTAL APPROPRIATIONS		463	443	544	653
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		463	443	544	653

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 973002
FUND F - 0730

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #73 ZONE 2 - DISTRICT BUDGET DETAIL
MEADOW ESTATES ZONE 2 - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax	162	217		
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	73	70		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,709	1,505	2,513	2,513
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,944	1,792	2,513	2,513
FUND BALANCE AVAILABLE		1,220	944		535
TOTAL		3,164	2,736	2,513	3,048

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,059	2,040	2,352	2,887
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	86	86	86	86
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		2,220	2,201	2,513	3,048
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,220	2,201	2,513	3,048

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 975
FUND F - 0975

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #75 - DISTRICT BUDGET DETAIL
NORTH PARK STREET LIGHTING - UNIT #1

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	85	77		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,976	2,761	3,884	3,884
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		3,061	2,838	3,884	3,884
FUND BALANCE AVAILABLE		1,701	1,150		427
TOTAL		4,762	3,988	3,884	4,311

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	3,391	3,340	3,663	4,090
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	146	146	146	146
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		3,612	3,561	3,884	4,311
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		3,612	3,561	3,884	4,311

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 976
FUND F - 0976

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #76 - DISTRICT BUDGET DETAIL
QUAIL RUN STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	524	408		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	5,054	5,350	9,539	8,725
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		5,578	5,758	9,539	8,725
FUND BALANCE AVAILABLE		7,792	3,178		2,499
TOTAL		13,370	8,936	9,539	11,224

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	4,753	4,658	6,797	7,032
553	Debt Repayment (Loan)	3,060			
554	Interfund Services - Auditor	117	117	117	117
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	224	37	1,500	1,500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)	413			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				1,450
TOTAL APPROPRIATIONS		8,692	4,937	8,539	10,224
PROVISIONS FOR RESERVES/DESIGNATIONS		1,500	1,500	1,000	1,000
TOTAL REQUIREMENTS		10,192	6,437	9,539	11,224

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 978
FUND F - 0978

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #78 - DISTRICT BUDGET DETAIL
WOODSIDE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	54	43		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,706	1,984	2,381	2,381
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,760	2,027	2,381	2,381
FUND BALANCE AVAILABLE		1,098	531		260
TOTAL		2,858	2,558	2,381	2,641

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,132	2,103	2,186	2,446
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	120	120	120	120
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		2,327	2,298	2,381	2,641
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,327	2,298	2,381	2,641

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 949001
FUND F - 0979

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #79 ZONE 1 - DISTRICT BUDGET DETAIL
BIG CHICO CREEK ESTATES ZONE 1 - DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	147	161		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services		556	843	239
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		147	717	843	239
FUND BALANCE AVAILABLE		616	617		644
TOTAL		763	1,334	843	883

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	71	97	98	98
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		518	670	670
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				40
TOTAL APPROPRIATIONS		146	690	843	883
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		146	690	843	883

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 949002
FUND F - 0949

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #79 ZONE 2 - DISTRICT BUDGET DETAIL
BIG CHICO CREEK ESTATES ZONE 2 - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	25	28		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	462	426	706	639
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		487	454	706	639
FUND BALANCE AVAILABLE		440	347		228
TOTAL		927	801	706	867

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	429	422	555	606
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	76	76	76	76
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				110
TOTAL APPROPRIATIONS		580	573	706	867
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		580	573	706	867

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 980
FUND F - 0980

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #80 - DISTRICT BUDGET DETAIL
LINDO WEST STORM DRAINAGE AND STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	152	159		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,039	1,557	1,972	913
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,191	1,716	1,972	913
FUND BALANCE AVAILABLE		1,367	1,352		1,368
TOTAL		2,558	3,068	1,972	2,281

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,287	1,486	1,633	1,742
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	114	114	114	114
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			125	125
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				200
TOTAL APPROPRIATIONS		1,501	1,700	1,972	2,281
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,501	1,700	1,972	2,281

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 982
FUND F - 0200

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #82 - DISTRICT BUDGET DETAIL
STIRLING CITY SEWER

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	493	672		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	8,113	13,910	13,910	8,132
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		8,606	14,582	13,910	8,132
FUND BALANCE AVAILABLE		6,887	1,915		7,138
TOTAL		15,493	16,497	13,910	15,270

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance	165	164	250	250
536	Professional Services				
536901	Charges from County Departments	600	577	600	600
541	Special Department Expense	1,200	1,200	1,200	1,200
544	Utilities				
553	Debt Repayment (Loan)	507			
554	Interfund Services - Auditor	944	134	135	135
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	5,923	643	7,000	7,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	225	225	225	225
555	Interest Expense (Loan)	14			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				1,360
TOTAL APPROPRIATIONS		9,578	2,943	9,410	10,770
PROVISIONS FOR RESERVES/DESIGNATIONS		4,000	6,416	4,500	4,500
TOTAL REQUIREMENTS		13,578	9,359	13,910	15,270

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 985
FUND F - 0985

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #85 - DISTRICT BUDGET DETAIL
CARRIAGE MANOR STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	25	22		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	866	802	1,062	1,062
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		891	824	1,062	1,062
FUND BALANCE AVAILABLE		395	278		112
TOTAL		1,286	1,102	1,062	1,174

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	804	787	858	970
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	129	128	129	129
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,008	990	1,062	1,174
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,008	990	1,062	1,174

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 987
FUND F - 0987

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #87 - DISTRICT BUDGET DETAIL
KEEFER ROAD/ROCK DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes		NO	NO	NO
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	416	462		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico		BUDGET	BUDGET	BUDGET
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		416	462	0	0
FUND BALANCE AVAILABLE		7,289	7,705		8,167
TOTAL		7,705	8,167	0	8,167

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	NO	NO	NO	NO
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)	BUDGET	BUDGET	BUDGET	BUDGET
554	Interfund Services - Auditor				
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		0	0	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		0	0	0	0

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 990002
FUND F - 0990

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #90 ZONE 2 - DISTRICT BUDGET DETAIL
SOUTHGATE ACRES FIRE PROTECTION - ZONE 2

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	243	259		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,017	793	1,589	1,081
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
	Loan				
TOTAL REVENUE		1,260	1,052	1,589	1,081
FUND BALANCE AVAILABLE		500	2,685		688
TOTAL		1,760	3,737	1,589	1,769

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		1,995	160	160
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	35	52	233	233
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	77	77	111	111
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department			160	160
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				180
TOTAL APPROPRIATIONS		237	2,249	789	969
PROVISIONS FOR RESERVES/DESIGNATIONS		800	800	800	800
TOTAL REQUIREMENTS		1,037	3,049	1,589	1,769

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 990003
FUND F - 0903

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #90 ZONE 3 - DISTRICT BUDGET DETAIL
SOUTHGATE ACRES FIRE PROTECTION - ZONE 3

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	244	258		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,914	1,728	3,082	2,340
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,158	1,986	3,082	2,340
FUND BALANCE AVAILABLE		1,042	5,151		1,142
TOTAL		3,200	7,137	3,082	3,482

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		3,989	340	340
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	70	104	466	466
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	77	77	111	111
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department			340	340
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				400
TOTAL APPROPRIATIONS		272	4,295	1,382	1,782
PROVISIONS FOR RESERVES/DESIGNATIONS		1,700	1,700	1,700	1,700
TOTAL REQUIREMENTS		1,972	5,995	3,082	3,482

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO.992
FUND F - 0992

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #92 - DISTRICT BUDGET DETAIL
ROSEWOOD SUBDIVISION STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	11	10		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	438	412	527	527
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		449	422	527	527
FUND BALANCE AVAILABLE		153	109		40
TOTAL		602	531	527	567

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	310	308	344	384
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	108	108	108	108
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		493	491	527	567
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		493	491	527	567

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 994
FUND F - 0994

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #94 - DISTRICT BUDGET DETAIL
SYCAMORE VALLEY SEWER, FUTURE STREET LIGHTING AND FUTURE STORM DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	115	167		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,103	1,097	1,212	1,052
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,218	1,264	1,212	1,052
FUND BALANCE AVAILABLE		109	115		335
TOTAL		1,327	1,379	1,212	1,387

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	300	132	300	300
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	112	112	112	112
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				175
TOTAL APPROPRIATIONS		512	344	512	687
PROVISIONS FOR RESERVES/DESIGNATIONS		700	700	700	700
TOTAL REQUIREMENTS		1,212	1,044	1,212	1,387

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 995
FUND F - 0995

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #95 - DISTRICT BUDGET DETAIL
COPLEY ACRES DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	115	146		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	521	594	610	571
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
OTAL REVENUE		636	740	610	571
FUND BALANCE AVAILABLE		590	616		1,148
TOTAL		1,226	1,356	610	1,719

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	135	133	135	135
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			400	400
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		210	208	610	610
PROVISIONS FOR RESERVES/DESIGNATIONS		400			1,109
TOTAL REQUIREMENTS		610	208	610	1,719

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 996
FUND F - 0996

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #96 - DISTRICT BUDGET DETAIL
SILVERTREE SUBDIVISION - STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	180	212		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,676	2,211	2,996	2,633
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,856	2,423	2,996	2,633
FUND BALANCE AVAILABLE		1,756	1,672		1,420
TOTAL		4,612	4,095	2,996	4,053

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,202	2,438	2,658	3,475
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	138	137	138	138
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			100	100
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				240
TOTAL APPROPRIATIONS		2,440	2,675	2,996	4,053
PROVISIONS FOR RESERVES/DESIGNATIONS		500			
TOTAL REQUIREMENTS		2,940	2,675	2,996	4,053

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 997
FUND F - 0997

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #97 - DISTRICT BUDGET DETAIL
STONY BROOK DRAINAGE AND FUTURE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	161	211		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,214	2,401	2,669	940
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,375	2,612	2,669	940
FUND BALANCE AVAILABLE		1,816	618		1,889
TOTAL		3,191	3,230	2,669	2,829

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	86	88	600	600
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	119	119	119	119
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	1,268	34	850	850
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				160
TOTAL APPROPRIATIONS		1,573	341	1,669	1,829
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		2,573	1,341	2,669	2,829

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 998
FUND F - 0998

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #98 - DISTRICT BUDGET DETAIL
ORO MONTE ESTATES DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax		NO		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	95	105		
4500001	Aid from Other Governments		BUDGET		
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services			585	560
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		95	105	585	560
FUND BALANCE AVAILABLE		580	675		780
TOTAL		675	780	585	1,340

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	NO	NO		
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	BUDGET	BUDGET	110	110
554010	Interfund Services - General		30		
554030	Interfund Services - Road Fund		(30)	400	400
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services			75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		0	0	585	585
PROVISIONS FOR RESERVES/DESIGNATIONS					755
TOTAL REQUIREMENTS		0	0	585	1,340

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 800
FUND F - 0800

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #100 - DISTRICT BUDGET DETAIL
HOLLY GARDENS STREET LIGHTING, DRAINAGE AND SEWER PUMP STATION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	359	429		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,915	2,700	6,692	4,399
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
OTAL REVENUE		3,274	3,129	6,692	4,399
FUND BALANCE AVAILABLE		4,250	4,036		3,214
TOTAL		7,524	7,165	6,692	7,613

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications	554	579	645	645
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance			2,000	2,000
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,617	1,882	2,230	2,361
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	117	117	117	117
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	200	200	200	200
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				790
TOTAL APPROPRIATIONS		2,488	2,778	5,692	6,613
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,173	1,000	1,000
TOTAL REQUIREMENTS		3,488	3,951	6,692	7,613

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 801
FUND F - 0801

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #101 - DISTRICT BUDGET DETAIL
CARRIAGE ESTATES SUBDIVISION STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	268	301		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,991	2,596	4,587	4,183
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,259	2,897	4,587	4,183
FUND BALANCE AVAILABLE		2,181	1,152		972
TOTAL		4,440	4,049	4,587	5,155

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,871	2,162	2,374	2,542
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	114	113	113	113
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	203	127	1,000	1,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				400
TOTAL APPROPRIATIONS		2,288	2,502	3,587	4,155
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	575	1,000	1,000
TOTAL REQUIREMENTS		3,288	3,077	4,587	5,155

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 802
FUND F - 0802

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #102 - DISTRICT BUDGET DETAIL
MEADOWLARK ACRES DRAINAGE AND FUTURE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	61	79		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,861	3,014	2,952	1,766
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
	Loan from CSA Revolving Loan Fund	3,600			
TOTAL REVENUE		6,522	3,093	2,952	1,766
FUND BALANCE AVAILABLE		55	334		1,486
TOTAL		6,577	3,427	2,952	3,252

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	126	131	600	600
553	Debt Repayment (Loan)	290	1,010	1,010	1,010
554	Interfund Services - Auditor	113	114	114	114
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	6,002	263	800	800
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)	87	298	303	303
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				300
TOTAL APPROPRIATIONS		6,743	1,941	2,952	3,252
PROVISIONS FOR RESERVES/DESIGNATIONS		(500)			
TOTAL REQUIREMENTS		6,243	1,941	2,952	3,252

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 803
FUND F - 0803

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #103 - DISTRICT BUDGET DETAIL
MORRIS SUBDIVISION STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	20	21		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	851	718	878	878
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		871	739	878	878
FUND BALANCE AVAILABLE		274	245		95
TOTAL		1,145	984	878	973

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	715	704	693	788
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	110	110	110	110
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		900	889	878	973
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		900	889	878	973

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 807
FUND F - 0807

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #107 - DISTRICT BUDGET DETAIL
ALMOND GROVE WEST STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	151	161		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,361	1,290	1,836	1,514
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,512	1,451	1,836	1,514
FUND BALANCE AVAILABLE		1,394	1,166		869
TOTAL		2,906	2,617	1,836	2,383

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,324	1,532	1,520	1,817
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	116	116	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			100	100
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				250
TOTAL APPROPRIATIONS		1,540	1,748	1,836	2,383
PROVISIONS FOR RESERVES/DESIGNATIONS		500			
TOTAL REQUIREMENTS		2,040	1,748	1,836	2,383

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 808
FUND F - 0808

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #108 - DISTRICT BUDGET DETAIL
EL VERANO ESTATES SUBDIVISION STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	129	149		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,036	525	1,134	529
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,165	674	1,134	529
FUND BALANCE AVAILABLE		928	940		743
TOTAL		2,093	1,614	1,134	1,272

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	572	660	726	774
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	112	111	112	112
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			196	196
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				90
TOTAL APPROPRIATIONS		784	871	1,134	1,272
PROVISIONS FOR RESERVES/DESIGNATIONS		500			
TOTAL REQUIREMENTS		1,284	871	1,134	1,272

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 809
FUND F - 0809

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #109 - DISTRICT BUDGET DETAIL
WALNUT GROVE UNITS 1 AND 2 DRAINAGE AND FUTURE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	105	120		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	364	89	553	125
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		469	209	553	125
FUND BALANCE AVAILABLE		582	606		620
TOTAL		1,051	815	553	745

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	120	120	120	120
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			358	358
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				125
TOTAL APPROPRIATIONS		195	195	553	678
PROVISIONS FOR RESERVES/DESIGNATIONS		250			67
TOTAL REQUIREMENTS		445	195	553	745

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 814
FUND F - 0814

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #114 - DISTRICT BUDGET DETAIL
COUNTY OF BUTTE - NITRATE STUDY PLAN

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	42,264	45,845		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530814	City of Chico		111,636		
4600001	Charges for Current Services	225,213	223,996	224,708	224,708
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		267,477	381,477	224,708	224,708
FUND BALANCE AVAILABLE		741,299	812,069		523,387
TOTAL		1,008,776	1,193,546	224,708	748,095

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
512	Extra Help	511	509	3,000	3,000
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
535101	Office Expense-Central Duplication	863	453	813	813
535201	Office Expense-Outside Purchase	4,087	2,736	16,100	16,100
536	Professional Services				
536901	Charges from County Departments	3,350	0	48,000	48,000
536902	Direct Outside Charges	65,233	233,868	115,125	117,542
537	Legal Notices	2,759	1,634	5,000	5,000
539	Equipment Rent & Lease	40	40	500	500
541	Special Department Expense				
543201	Transportation & Travel	233	238	2,000	2,000
554	Interfund Services - Auditor	2,719	2,719	3,000	3,000
554071	Interfund Services - Allocated Services	116,912	96,475	97,801	97,801
554181	Interfund Service - General Services				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment		6,116		
580	Appropriations for Contingencies			333,369	333,369
TOTAL APPROPRIATIONS		196,707	344,788	624,708	627,125
PROVISIONS FOR RESERVES/DESIGNATIONS		317,949	121,671		120,970
TOTAL REQUIREMENTS		514,656	466,459	624,708	748,095

$203,700.00 excess fund balance is available and is not reflected on this schedule. That amount is shown as "designations" on Schedule 14.

5823F/16 (Modified)

Submitted by:
John S. Blacklock, Chief Administrative Officer

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 816
FUND F - 0816

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #116 - DISTRICT BUDGET DETAIL
PISTACHIO GROVE SUBDIVISION STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	110	124		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	642	340	718	109
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		752	464	718	109
FUND BALANCE AVAILABLE		976	779		672
TOTAL		1,728	1,243	718	781

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	310	361	394	437
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	110	110	110	110
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			114	114
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				20
TOTAL APPROPRIATIONS		520	571	718	781
PROVISIONS FOR RESERVES/DESIGNATIONS		500			
TOTAL REQUIREMENTS		1,020	571	718	781

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 819
FUND F - 0819

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #119 - DISTRICT BUDGET DETAIL
SOUTH FORK ESTATES STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	15	13		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	308	556	650	650
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		323	569	650	650
FUND BALANCE AVAILABLE		251	94		103
TOTAL		574	663	650	753

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	297	377	467	570
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	108	108	108	108
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		480	560	650	753
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		480	560	650	753

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 823
FUND F - 0823

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #123 - DISTRICT BUDGET DETAIL
MCINTOSH AVENUE STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	115	129		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	750	435	841	248
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		865	564	841	248
FUND BALANCE AVAILABLE		1,039	855		699
TOTAL		1,904	1,419	841	947

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	441	511	560	606
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	109	109	109	109
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			72	72
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				60
TOTAL APPROPRIATIONS		650	720	841	947
PROVISIONS FOR RESERVES/DESIGNATIONS		500			
TOTAL REQUIREMENTS		1,150	720	841	947

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 825
FUND F - 0825

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #125 - DISTRICT BUDGET DETAIL
WILLOW BEND SUBDIVISION STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	156	147		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,261	1,444	2,088	2,049
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,417	1,591	2,088	2,049
FUND BALANCE AVAILABLE		1,810	1,627		929
TOTAL		3,227	3,218	2,088	2,978

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,795	2,078	1,777	2,467
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	112	111	111	111
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			100	100
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				200
TOTAL APPROPRIATIONS		2,007	2,289	2,088	2,978
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,007	2,289	2,088	2,978

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 826
FUND F - 0826

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #126 - DISTRICT BUDGET DETAIL
WEST CHICO ESTATES STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	155	237		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,594	1,633	4,507	3,751
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		3,749	1,870	4,507	3,751
FUND BALANCE AVAILABLE		1,578	2,374		1,128
TOTAL		5,327	4,244	4,507	4,879

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,625	2,760	3,244	3,616
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	125	125	125	125
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	103		500	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,953	2,985	3,969	4,341
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	131	538	538
TOTAL REQUIREMENTS		2,953	3,116	4,507	4,879

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 828
FUND F - 0828

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #128 - DISTRICT BUDGET DETAIL
WILDFLOWER ESTATES SUBDIVISION STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	545	524		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,018	3,550	4,386	3,386
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,563	4,074	4,386	3,386
FUND BALANCE AVAILABLE		4,166	1,824		1,551
TOTAL		6,729	5,898	4,386	4,937

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	621	200	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,577	2,971	2,897	3,448
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	114	114	114	114
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	468	937	500	500
554100	Interfund Services - Fire Department			250	250
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		3,905	4,347	4,386	4,937
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000			
TOTAL REQUIREMENTS		4,905	4,347	4,386	4,937

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 829
FUND F - 0829

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #129 - DISTRICT BUDGET DETAIL
ORCHARD HOUSE ESTATES STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	113	135		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	933	417	1,054	505
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,046	552	1,054	505
FUND BALANCE AVAILABLE		818	835		698
TOTAL		1,864	1,387	1,054	1,203

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	412	479	523	582
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	111	110	110	110
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			321	321
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				90
TOTAL APPROPRIATIONS		623	689	1,054	1,203
PROVISIONS FOR RESERVES/DESIGNATIONS		500			
TOTAL REQUIREMENTS		1,123	689	1,054	1,203

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 831
FUND F - 0831

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #131 - DISTRICT BUDGET DETAIL
WALNUT MANOR STREET LIGHTING, DRAINAGE AND LANDSCAPE MAINTENANCE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	124	137		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	826	1,264	1,403	1,058
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		950	1,401	1,403	1,058
FUND BALANCE AVAILABLE		2,233	898		778
TOTAL		3,183	2,299	1,403	1,836

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	949	1,006	978	1,186
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	36	115	115	115
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			210	210
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				225
TOTAL APPROPRIATIONS		1,085	1,221	1,403	1,836
PROVISIONS FOR RESERVES/DESIGNATIONS		1,200	300		
TOTAL REQUIREMENTS		2,285	1,521	1,403	1,836

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 833
FUND F - 0833

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #133 - DISTRICT BUDGET DETAIL
CERES AVENUE SUBDIVISION STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	111	125		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	761	407	972	404
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		872	532	972	404
FUND BALANCE AVAILABLE		824	829		688
TOTAL		1,696	1,361	972	1,092

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	400	464	507	557
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	109	109	109	109
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			256	256
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				70
TOTAL APPROPRIATIONS		609	673	972	1,092
PROVISIONS FOR RESERVES/DESIGNATIONS		350			
TOTAL REQUIREMENTS		959	673	972	1,092

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 834
FUND F - 0834

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #134 - DISTRICT BUDGET DETAIL
BAKER'S DOZEN SUBDIVISION STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	118	137		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	977	465	1,045	503
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,095	602	1,045	503
FUND BALANCE AVAILABLE		868	879		709
TOTAL		1,963	1,481	1,045	1,212

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	484	564	612	694
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	109	108	108	108
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			225	225
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				85
TOTAL APPROPRIATIONS		693	772	1,045	1,212
PROVISIONS FOR RESERVES/DESIGNATIONS		500			
TOTAL REQUIREMENTS		1,193	772	1,045	1,212

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 835001
FUND F - 0835

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #135 ZONE 1 - DISTRICT BUDGET DETAIL
KEEFER CREEK ESTATES ZONE 1 STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	139	93		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,297	2,292	2,303	2,269
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,436	2,385	2,303	2,269
FUND BALANCE AVAILABLE		1,131	231		108
TOTAL		3,567	2,616	2,303	2,377

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,683	1,145	1,387	1,461
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	69	69	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	529	1,194	700	700
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		3,381	2,508	2,303	2,377
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		3,381	2,508	2,303	2,377

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 835002
FUND F - 0736

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #135 ZONE 2 - DISTRICT BUDGET DETAIL
KEEFER CREEK ESTATES ZONE 2 STREET LIGHTING, DRAINAGE AND SEWER

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	111	119		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,268	4,054	4,426	4,426
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		4,379	4,173	4,426	4,426
FUND BALANCE AVAILABLE		1,679	1,121		291
TOTAL		6,058	5,294	4,426	4,717

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	700	886	1,164	1,164
541	Special Department Expense	1,008	1,008	1,008	1,008
544	Utilities	2,177	2,020	1,793	2,084
553	Debt Repayment (Loan)	110	110	110	110
554	Interfund Services - Auditor	66	65	65	65
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		1,077	150	150
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)	25	67	36	36
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		4,186	5,333	4,426	4,717
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	(330)		
TOTAL REQUIREMENTS		5,186	5,003	4,426	4,717

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 835004
FUND F - 0737

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #135 ZONE 4 - DISTRICT BUDGET DETAIL
KEEFER CREEK ESTATES SEWER

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	36	48		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	770	776	591	543
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		806	824	591	543
FUND BALANCE AVAILABLE		121	35		48
TOTAL		927	859	591	591

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	264	264	264	264
541	Special Department Expense	192	192	192	192
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	61	60	60	60
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		592	591	591	591
PROVISIONS FOR RESERVES/DESIGNATIONS		300	220		
TOTAL REQUIREMENTS		892	811	591	591

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 837
FUND F - 0837

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #137 - DISTRICT BUDGET DETAIL
DURHAM-DAYTON INDUSTRIAL PARTNERS FOR EXTENDED STRUCTURAL FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	604	744		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,426	1,807	4,307	2,415
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,030	2,551	4,307	2,415
FUND BALANCE AVAILABLE		2,682	2,300		2,292
TOTAL		4,712	4,851	4,307	4,707

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	200	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
540	Small Tools and Instruments			500	500
541	Special Department Expense				
544	Utilities	105	152	600	600
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	107	107	107	107
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department			500	500
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				400
TOTAL APPROPRIATIONS		412	559	2,307	2,707
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		2,412	2,559	4,307	4,707

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 841
FUND F - 0841

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #141 - DISTRICT BUDGET DETAIL
MOUNTAIN OAKS SUBDIVISION SEWER

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	71	113		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,311	2,235	2,447	2,429
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,382	2,348	2,447	2,429
FUND BALANCE AVAILABLE		387	212		418
TOTAL		2,769	2,560	2,447	2,847

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	660	495	800	800
541	Special Department Expense	900	900	900	900
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	122	122	122	122
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				400
TOTAL APPROPRIATIONS		1,807	1,642	1,947	2,347
PROVISIONS FOR RESERVES/DESIGNATIONS		750	500	500	500
TOTAL REQUIREMENTS		2,557	2,142	2,447	2,847

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 843
FUND F - 0843

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #143 - DISTRICT BUDGET DETAIL
FORREST YOUNG STREET LIGHTING, DRAINAGE AND BIKE PATH

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	109	121		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	283	99	515	486
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		392	220	515	486
FUND BALANCE AVAILABLE		924	608		621
TOTAL		1,316	828	515	1,107

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	108	107	107	107
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			308	308
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		208	207	515	515
PROVISIONS FOR RESERVES/DESIGNATIONS		500			592
TOTAL REQUIREMENTS		708	207	515	1,107

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 849
FUND F - 0849

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #149 - DISTRICT BUDGET DETAIL
BIGGERS SUBDIVISION STREET LIGHTING, DRAINAGE, POLICE, FIRE PROTECTION AND SNOW REMOVAL

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	365	376		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	822	3,106	3,075	3,106
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
OTAL REVENUE		1,187	3,482	3,075	3,106
FUND BALANCE AVAILABLE		867	1,086		(667)
TOTAL		2,054	4,568	3,075	2,439

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	114	114	114	114
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	1,649	5,046	635	635
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	76	76
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,838	5,235	825	825
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000		2,250	1,614
TOTAL REQUIREMENTS		2,838	5,235	3,075	2,439

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 855
FUND F - 0855

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #155 - DISTRICT BUDGET DETAIL
LAURELWOOD ESTATES STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	339	434		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,439	1,196	1,508	304
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,778	1,630	1,508	304
FUND BALANCE AVAILABLE		770	1,312		1,504
TOTAL		2,548	2,942	1,508	1,808

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	100	400	400
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	128	130	400	400
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	108	108	108	108
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			300	300
554100	Interfund Services - Fire Department			200	200
554181	Interfund Service - General Services	100	100	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				300
TOTAL APPROPRIATIONS		436	438	1,508	1,808
PROVISIONS FOR RESERVES/DESIGNATIONS		800	1,000		
TOTAL REQUIREMENTS		1,236	1,438	1,508	1,808

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 858
FUND F - 0858

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #158 - DISTRICT BUDGET DETAIL
ISHI VALLEY ESTATES STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	333	430		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,085	3,830	3,817	3,539
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		3,418	4,260	3,817	3,539
FUND BALANCE AVAILABLE		690	(175)		1,189
TOTAL		4,108	4,085	3,817	4,728

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	684	259	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,052	1,208	1,481	1,792
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	111	111	111	111
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	218	1,193	500	500
554100	Interfund Services - Fire Department			200	200
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				600
TOTAL APPROPRIATIONS		2,190	2,896	2,917	3,828
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000		900	900
TOTAL REQUIREMENTS		4,190	2,896	3,817	4,728

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 861
FUND F - 0861

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #161 - DISTRICT BUDGET DETAIL
MULBERRY STREET LIGHTING

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	99	57		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services		975	1,788	1,839
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		99	1,032	1,788	1,839
FUND BALANCE AVAILABLE		1,911	590		192
TOTAL		2,010	1,622	1,788	2,031

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,240	1,221	1,573	1,816
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	105	134	140	140
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		1,420	1,430	1,788	2,031
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,420	1,430	1,788	2,031

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 864
FUND F - 0864

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #164 - DISTRICT BUDGET DETAIL
BUTTE COUNTY ANIMAL CONTROL

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes	230,565	244,115	249,776	249,776
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	5,063	5,783		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	13,918			
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		249,546	249,898	249,776	249,776
FUND BALANCE AVAILABLE		4,553	25,414		0
TOTAL		254,099	275,312	249,776	249,776

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	14,776	14,802	14,776	14,776
554010	Interfund Services - General/Animal Control	213,909	236,841	235,000	235,000
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		228,685	251,643	249,776	249,776
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		228,685	251,643	249,776	249,776

5823F/16 (Modified)

Submitted by:
Gary House, Public Health Director

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 865
FUND F - 0865

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #165 - DISTRICT BUDGET DETAIL
JUSTIN MANOR SUBDIVISION STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	442	539		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,885	2,389	5,223	3,156
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		2,327	2,928	5,223	3,156
FUND BALANCE AVAILABLE		3,253	2,571		2,611
TOTAL		5,580	5,499	5,223	5,767

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	200	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	443	456	990	1,034
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	108	107	108	108
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	233		500	500
554100	Interfund Services - Fire Department			500	500
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			500	1,000
TOTAL APPROPRIATIONS		1,009	888	3,223	3,767
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		3,009	2,888	5,223	5,767

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 869001
FUND F - 0869

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #169 ZONE 1 - DISTRICT BUDGET DETAIL
PHEASANT LANDING SUBDIVISION ZONE 1 STREET LIGHTING, STORM DRAINAGE, FIRE PROTECTION AND DRAINAGE

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	682	781		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,998	5,329	12,258	7,889
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
OTAL REVENUE		5,680	6,110	12,258	7,889
FUND BALANCE AVAILABLE		6,756	6,190		5,859
TOTAL		12,436	12,300	12,258	13,748

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	78	1,000	1,000
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	1,932	2,843	5,900	5,900
541	Special Department Expense	400	400	1,200	1,200
544	Utilities	1,476	919	1,222	1,412
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	77	76	111	111
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	136		500	500
554100	Interfund Services - Fire Department			200	200
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				1,300
TOTAL APPROPRIATIONS		4,246	4,441	10,258	11,748
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		6,246	6,441	12,258	13,748

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 869002
FUND F - 0870

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #169 ZONE 2 - DISTRICT BUDGET DETAIL
PHEASANT LANDING SUBDIVISION ZONE 2 STREET LIGHTING, STORM DRAINAGE, FIRE PROTECTION AND SEWER

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	32	273		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,069	9,907	18,594	17,419
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,101	10,180	18,594	17,419
FUND BALANCE AVAILABLE			904		4,250
TOTAL		1,101	11,084	18,594	21,669

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		93	1,000	1,000
531	Maintenance				
536	Professional Services			3,075	3,075
536901	Charges from County Departments		1,089	5,000	5,000
541	Special Department Expense		1,200	1,200	1,200
544	Utilities		1,200	3,110	3,285
553	Debt Repayment (Loan)				
554	Interfund Services - Auditor	72	85	120	120
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			282	282
554100	Interfund Services - Fire Department			282	282
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				2,900
TOTAL APPROPRIATIONS		197	3,792	14,194	17,269
PROVISIONS FOR RESERVES/DESIGNATIONS			3,042	4,400	4,400
TOTAL REQUIREMENTS		197	6,834	18,594	21,669

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 869003
FUND F - 0871

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #169 ZONE 3 - DISTRICT BUDGET DETAIL
PHEASANT LANDING SUBDIVISION ZONE 3 STREET LIGHTING, STORM DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes	NO	NO		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury				
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	BUDGET	BUDGET		
4530106	RDA City of Chico				
4600001	Charges for Current Services		6,859	3,924	0
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		0	6,859	3,924	0
FUND BALANCE AVAILABLE					4,142
TOTAL		0	6,859	3,924	4,142

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		30	500	500
531	Maintenance				
536	Professional Services	NO	NO		
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities		1,105	2,184	2,402
553	Debt Repayment (Loan)	BUDGET	BUDGET		
554	Interfund Services - Auditor		105	115	115
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services			125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
TOTAL APPROPRIATIONS		0	1,240	3,424	3,642
PROVISIONS FOR RESERVES/DESIGNATIONS				500	500
TOTAL REQUIREMENTS		0	1,240	3,924	4,142

5823F/16 (Modified) $1477 excess fund balance available

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 872
FUND F - 0872

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #172 - DISTRICT BUDGET DETAIL
AUTUMN PARK SUBDIVISION

BUDGET FOR FISCAL YEAR 2001-2002

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	PROPOSED 2001-2002 (4)	APPROVED 2001-2002 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	147	586		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	6,071	10,443	8,754	4,287
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		6,218	11,029	8,754	4,287
FUND BALANCE AVAILABLE			6,218		8,915
TOTAL		6,218	17,247	8,754	13,202

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	PROPOSED 2001-2002 (10)	APPROVED 2001-2002 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment			1,000	1,000
531	Maintenance	NO			
536	Professional Services			4,200	5,000
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities			2,317	4,465
553	Debt Repayment (Loan)	BUDGET			
554	Interfund Services - Auditor		112	112	112
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	500
554100	Interfund Services - Fire Department			500	500
554181	Interfund Service - General Services		125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				1,500
TOTAL APPROPRIATIONS		0	237	8,754	13,202
PROVISIONS FOR RESERVES/DESIGNATIONS			8,095		
TOTAL REQUIREMENTS		0	8,332	8,754	13,202

5823F/16 (Modified) $48.00 in excess fund balance

Submitted by:
Mike Crump, Director of Public Works

SPECIAL DISTRICTS

UNDER CONTROL OF

BOARD OF SUPERVISORS OR AUTONOMOUS BOARDS

AND MAINTAINING FUNDS IN THE COUNTY TREASURY

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SPECIAL DISTRICTS UNDER CONTROL OF BOARD OF SUPERVISORS OR AUTONOMOUS BOARDS AND MAINTAINING FUNDS IN THE COUNTY TREASURY

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INDEX TO SPECIAL DISTRICTS UNDER CONTROL OF BOARD OF SUPERVISORS OR AUTONOMOUS BOARDS AND MAINTAINING FUNDS IN THE COUNTY TREASURY

TITLES		PAGE NO
Schedule 14	- Analysis of Fund Balance	E - 4 & 6
Schedule 13	- Summary of Special District Budgets	E - 5 & 7
Schedule 15	- Detail of Provisions for Reserves/Designations	E - 8 & 9
Schedule 16	- Individual District Budgets	Follows Below

PROTECTION TO PERSONS AND PROPERTY

El Medio Fire District	E -	10
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Maintenance Area # 7	E -	12
Maintenance Area # 13	E -	13
Maintenance Area # 16	E -	14

HEALTH AND SANITATION DISTRICTS

Butte County Mosquito Abatement	E -	15
Durham Mosquito Abatement	E -	16
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Richvale Sanitary (Operating)	E -	18
Richvale Sanitary (Bond & Interest Redemption)	E -	19

CEMETERY DISTRICTS

Bangor Cemetery	E -	20
Gridley-Biggs Cemetery	E -	21
Kimshew Cemetery	E -	22
Oroville Cemetery	E -	23
Paradise Cemetery	E -	24
Pine Creek Cemetery	E -	25
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RECREATION DISTRICTS

Chico Area Recreation & Park	E -	28
Durham Recreation & Park	E -	29
Feather River Recreation & Park	E -	30
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DRAINAGE DISTRICTS

Butte Creek Drainage	E -	33
Drainage District # 1	E -	34
Drainage District # 2	E -	35
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Drainage District # 200	E -	37
Reclamation District # 833	E -	38
Rock Creek Reclamation District	E -	39
Sacramento River Reclamation District	E -	40

COUNTY OF BUTTE-STATE OF CALIFORNIA
Governing Board:District Board
State Controller County Budget Act (1985)

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED
FISCAL YR 2001 - 2002

DISTRICT BUDGET
FORM
(Page 1 of 2) SCHEDULE 14

DISTRICT NAME	General Fund Number (1)	Fund Balance (Per Auditor) as of June 30, 2001 (actual) (2)	Less Fund Balance - Reserved or Designated at June 30: Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund balance Unreserved / Undesignated June 30, 2001 (actual) (6)
PROTECTION TO PERSONS & PROPERTY						
El Medio Fire Protection District	F - 2570	40,999		30,150	10,849	0
Maintenance Area # 5, Zone 1	F - 5690	0				0
Maintenance Area # 5, Zone 2	F - 5691	0				0
Maintenance Area # 5, Zone 5	F - 5692	0				0
Maintenance Area # 7, Zone 1	F - 5700	0				0
Maintenance Area # 7, Zone 2	F - 5701	0				0
Maintenance Area # 7, Zone 3	F - 5702	0				0
Maintenance Area # 13, Zone 1	F - 5710	0				0
Maintenance Area # 13, Zone 2	F - 5711	0				0
Maintenance Area # 13 Zone 3	F - 5712	0				0
Maintenance Area # 16, Zone 1	F - 5715	0				0
TOTAL PROTECTION TO PERSONS & PROPERTY		40,999		30,150		0
HEALTH & SANITATION DISTRICTS						
Butte County Mosquito Abatement District	F- 2270	1,173,198		361,512	15,046	796,640
Durham Mosquito Abatement District	F- 2280	54,536		2,000	20,116	32,420
Oroville Mosquito Abatement District	F- 2290	24,850			3,750	21,100
Richvale Sanitary District (Operating)	F- 2350	83,693			2,727	80,966
Richvale Sanitary District (Bond & Interest Redemption	F- 2360	6,066		2,400		3,666
TOTAL HEALTH & SANITATION DISTRICTS		1,342,343		365,912	41,639	934,792
CEMETERY DISTRICTS						
Bangor Cemetery District	F - 2180	10,675			6,203	4,472
Gridley-Biggs Cemetery District	F - 2200	679,892		354,183	18,204	307,505
Kimshew Cemetery District	F - 2190	6,883		200	2,283	4,400
Oroville Cemetery District	F - 2250	184,807		100	2,698	182,009
Paradise Cemetery District	F - 2210	132,655		71,704	391	60,560
Pine Creek Cemetery District	F - 2220	3,382		1,165	1,004	1,213
Thompson Flat Cemetery District	F - 2230	6,290			190	6,100
Upham Cemetery District	F - 2240	13,136			172	12,964
TOTAL CEMETERY DISTRICTS		1,037,720		427,352	31,145	579,223

(This schedule is continued on page E-6)

SUMMARY OF SPECIAL DISTRICT BUDGETS

FISCAL YEAR 2001 - 2002

DISTRICT BUDGET FORM
(Page 1 of 2) SCHEDULE 13

(This is Right Side extension of Schedule 14)

DISTRICT NAME	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2001 (actual)	Cancelation of Prior Year Reserves	Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and / or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROTECTION TO PERSONS & PROPERTY							
El Medio Fire Protection District	0		245,250	245,250	245,250		245,250
Maintenance Area # 5, Zone 1	0		64,879	64,879	64,879		64,879
Maintenance Area # 5, Zone 2	0		290,073	290,073	290,073		290,073
Maintenance Area # 5, Zone 5	0		23,328	23,328	23,328		23,328
Maintenance Area # 7, Zone 1	0		65,506	65,506	65,506		65,506
Maintenance Area # 7, Zone 2	0		11,655	11,655	11,655		11,655
Maintenance Area # 7, Zone 3	0		166	166	166		166
Maintenance Area # 13, Zone 1	0		246,995	246,995	246,995		246,995
Maintenance Area # 13, Zone 2	0		52,711	52,711	52,711		52,711
Maintenance Area # 13 Zone 3	0		20,625	20,625	20,625		20,625
Maintenance Area # 16, Zone 1	0		(286)	(286)	(286)		(286)
TOTAL PROTECTION TO PERSONS & PROP.	-		1,020,902	1,020,902	1,020,902		1,020,902
HEALTH & SANITATION DISTRICTS							
Butte County Mosquito Abatement District	796,640	4,553	1,471,200	2,272,393	2,271,452	941	2,272,393
Durham Mosquito Abatement District	32,420		45,080	77,500	77,500		77,500
Oroville Mosquito Abatement District	21,100		47,800	68,900	68,900		68,900
Richvale Sanitary District (Operating)	80,966		20,000	100,966	100,966		100,966
Richvale Sanitary District (Bond & Interest Redemption)	3,666	100	2,734	6,500	6,500		6,500
TOTAL HEALTH & SANITATION DISTRICTS	934,792	4,653	1,586,814	2,526,259	2,525,318		2,526,259
CEMETERY DISTRICTS							
Bangor Cemetery District	4,472		3,860	8,332	8,332		8,332
Gridley-Biggs Cemetery District	307,505		380,618	688,123	674,800	13,323	688,123
Kimshew Cemetery District	4,400		89,900	94,300	94,300		94,300
Oroville Cemetery District	182,009		455,900	637,909	637,909		637,909
Paradise Cemetery District	60,560		317,320	377,880	365,000	12,880	377,880
Pine Creek Cemetery District	1,213		8,130	9,343	9,343		9,343
Thompson Flat Cemetery District	6,100		1,100	7,200	7,200		7,200
Upham Cemetery District	12,964		6,211	19,175	19,175		19,175
TOTAL CEMETERY DISTRICTS	579,223		1,263,039	1,842,262	1,816,059	26,203	1,842,262

(This schedule is continued on page E-7)

COUNTY OF BUTTE-STATE OF CALIFORNIA
Governing Board:District Boards
State Controller County Budget Act (1985)

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED
FISCAL YR 2001 - 2002

DISTRICT BUDGET
FORM
(Page 2 of 2) SCHEDULE 14

DISTRICT NAME	General Fund Number (1)	Fund Balance (Per Auditor) as of June 30, 2001 (actual) (2)	Less Fund Balance - Reserved or Designated at June 30			Fund balance Unreserved / Undesignated June 30, 2001 (actual) (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
RECREATION & PARK DISTRICTS						
Chico Area Recreation & Park District	F - 2490	1,775,970		389,192	479,556	907,222
Durham Recreation & Park District	F - 2530	508,823		172,245	21,421	315,157
Feather River Recreation & Park District	F - 2600	270,930		160,856	13,428	96,646
Paradise Recreation & Park District	F - 2510	1,364,015		274,607	654,991	434,417
Richvale Recreation & Park District	F - 2590	64,157		16,000	41,857	6,300
TOTAL RECREATION & PARK DISTRICTS		3,983,895		1,012,900	1,211,253	1,759,742
DRAINAGE DISTRICTS						
Butte Creek Drainage District	F - 2010	121,882			124,707	(2,825)
Drainage District # 1	F - 2030	98,338		395	98,742	(799)
Drainage District # 2	F - 2040	4,017			2,306	1,711
Drainage District # 100	F - 2050	134,779			136,779	(2,000)
Drainage District # 200	F - 2070	9,145			1,145	8,000
Reclamation District # 833	F - 2100	85,534			32,485	53,049
Rock Creek Reclamation District	F - 2120	3,191				3,191
Sacramento River Reclamation District	F - 2080	5,351			5,000	351
TOTAL HEALTH & SANITATION DISTRICTS		462,237		395	401,164	60,678
TOTAL AUTONOMOUS SPECIAL DISTRICTS		6,867,194	0	1,836,709	1,685,201	3,334,435

SUMMARY OF SPECIAL DISTRICT BUDGETS

FISCAL YEAR 2001 - 2002

DISTRICT BUDGET FORM
(Page 2 of 2) SCHEDULE 13

(This is Right Side extension of Schedule 14)

DISTRICT NAME	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2001 (actual)	ancelation of Prior Year Reserves	Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and / or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
RECREATION & PARK DISTRICTS							
Chico Area Recreation & Park District	907,222		3,294,652	4,201,874	4,176,874	25,000	4,201,874
Durham Recreation & Park District	315,157		538,500	853,657	853,657		853,657
Feather River Recreation & Park District	96,646	50,000	1,798,550	1,945,196	1,945,196		1,945,196
Paradise Recreation & Park District	434,417		1,136,473	1,570,890	1,570,890		1,570,890
Richvale Recreation & Park District	6,300		3,700	10,000	10,000		10,000
TOTAL RECREATION & PARK DISTRICTS	1,759,742	50,000	6,771,875	8,581,617	8,556,617	25,000	8,581,617
DRAINAGE DISTRICTS							
Butte Creek Drainage District	(2,825)		10,825	8,000	8,000		8,000
Drainage District # 1	(799)		83,199	82,400	82,400		82,400
Drainage District # 2	1,711		1,289	3,000	3,000		3,000
Drainage District # 100	(2,000)		190,000	188,000	188,000		188,000
Drainage District # 200	8,000		11,000	19,000	19,000		19,000
Reclamation District # 833	53,049		168,133	221,182	221,182		221,182
Rock Creek Reclamation District	3,191		409	3,600	3,600		3,600
Sacramento River Reclamation District	351		37,009	37,360	37,360		37,360
TOTAL HEALTH & SANITATION DISTRICTS	60,678		501,864	562,542	562,542		562,542
TOTAL AUTONOMOUS SPECIAL DISTRICTS	3,334,435	54,653	11,144,494	14,533,582	14,481,438	51,203	14,533,582

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS

COUNTY OF BUTTE - STATE OF CALIFORNIA
Governing Board: District Boards
State Controller County Budget Act (1985)

FISCAL YEAR 2001 - 2002

DISTRICT BUDGET FORM
(Page 1 of 2) SCHEDULE 15

Description-Purpose	Reserve/ Designations Balance as of June 30, 2001 (actual)	Decreases by Cancellations Made Available for Financing		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Requested	Approved/ Adopted	Requested	Approved/ Adopted		
EL MEDIO FIRE							
Imprest Cash Reserve	150					150	F - 2570
General Reserve	30,000					30,000	F - 2570
ACO Reserve	0					0	F - 2570
BUTTE COUNTY MOSQUITO ABATEMENT							
Imprest Cash Reserve	1,100					1,100	F - 2270
General Reserve (Operating)	251,805	4,553	4,553			247,252	F - 2270
ACO Reserve	100,000					100,000	F - 2270
General Reserve (Hamilton City)	3,607			941	941	4,548	F - 2272
General Reserve (U.S.T. Trust)	5,000					5,000	F - 2279
DURHAM MOSQUITO ABATEMENT							
General Reserve	2,000					2,000	F - 2280
OROVILLE MOSQUITO ABATEMENT							
General Reserve	0					0	F - 2290
ACO Reserve	0					0	F - 2290
RICHVALE SANITARY (B & I Fund)							
Bond & Interest Reserve	2,400	100	100			2,300	F - 2360
GRIDLEY-BIGGS CEMTERY DISTRICT							
Imprest Cash Reserve	100					100	F - 2200
General Reserve (Operating)	0					0	F - 2200
ACO Reserve (Operating)	246,037					246,037	F - 2200
General Reserve (Maintenance Assessment)	108,046			13,323	13,323	121,369	F - 2208
KIMSHEW CEMETERY							
Imprest Cash Reserve	200					200	F - 2190
ACO Reserve	0					0	F - 2190
PINE CREEK CEMETERY							
ACO Reserve	1,165					1,165	F - 2220
OROVILLE CEMETERY							
Imprest Cash Reserve	100					100	F - 2250
PARADISE CEMETERY							
Imprest Cash Reserve	500					500	F - 2210
ACO Reserve	71,204			12,880	12,880	84,084	F - 2210

Continued on Next Page

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS

COUNTY OF BUTTE - STATE OF CALIFORNIA
Governing Board: District Boards
State Controller County Budget Act (1985)

FISCAL YEAR 2001 - 2002

DISTRICT BUDGET
FORM
(Page 2 of 2) SCHEDULE 15

Description-Purpose	Reserve/ Designations Balance as of June 30, 2001 (actual)	Decreases by Cancellations Made Available for Financing		Increases of New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Requested	Approved/ Adopted	Requested	Approved/ Adopted		
THOMPSON FLAT CEMETERY							
General Reserve	0					0	F - 2230
CHICO AREA RECREATION & PARK							
Imprest Cash Reserve	1,400					1,400	F - 2490
General Reserve	124,879					124,879	F - 2490
ACO Reserve	262,913			25,000	25,000	287,913	F - 2490
DURHAM RECREATION & PARK							
Imprest Cash Reserve	340					340	F - 2530
General Reserve	84,003					84,003	F - 2530
ACO Reserve	37,902					37,902	F - 2530
Designations	50,000					50,000	F - 2530
FEATHER RIVER RECREATION & PARK							
Imprest Cash Reserve	856					856	F - 2600
General Reserve	10,000					10,000	F - 2600
ACO Reserve	150,000	50,000	50,000			100,000	F - 2600
PARADISE RECREATION & PARK							
Imprest Cash Reserve	100					100	F - 2510
General Reserve	2,000					2,000	F - 2510
ACO Reserve	272,507					272,507	F - 2510
BUTTE CREEK DRAINAGE							
General Reserve	0					0	F - 2010
ACO Reserve	0					0	F - 2010
DRAINAGE DISTRICT # 1							
General Reserve	395					395	F - 2030
DRAINAGE DISTRICT # 2							
General Reserve	0					0	F - 2040
RECLAMATION DISTRICT # 833							
General Reserve	0					0	F - 2100
RICHVALE RECREATION & PARK							
General Reserve	16,000					16,000	F - 2590
TOTALS	1,836,709	54,653	54,653	52,144	52,144	1,834,200	

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
EL MEDIO FIRE PROTECTION DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUND F - 2570

DEPT. # 730 2570

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	78,911	80,246	78,000	78,000	
4110200	Current Supplemental Property Tax	756	1,213	900	900	
4110300	Current Unsecured Property Tax	4,139	4,518	4,350	4,350	
4110700	Prior Unsecured Property Tax	147	161	0	0	
4130500	Miscellaneous Taxes and Assessments	151,383	151,822	151,000	151,000	
4410101	Interest and Rents	5,403	5,594	3,500	3,500	
4500001	Aid From Other Governments	0	0	0	0	
4515200	Homeowners Property Tax Relief	2,506	2,488	2,500	2,500	
4600001	Charges For Current Services	0	0	0	0	
4700001	Miscellaneous Revenue	48,033	15,213	5,000	5,000	
(District costs to the property owner are shown as assessments -- not charges for services.)						
4855000	Loan (Capital Lease) from an outside source.	0	0	0	0	
	TOTAL REVENUE	291,278	261,255	245,250	245,250	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	30,410	54,998	10,849	0	
	TOTAL FINANCING AVAILABLE	321,688	316,253	256,099	245,250	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	182,633	195,091	158,311	158,311	
520	Services and Supplies	64,408	76,829	58,765	58,765	
553	Debt Payment	11,256	26,408	18,929	18,929	
555	Interest Expense	5,199	7,485	6,245	6,245	
560	Fixed Assets	3,194	49,591	3,000	3,000	
580	Appropriation for Contingencies	0	0	0	0	
	Prior Period Adjustment (Time Expired Checks)					
	TOTAL (EXPENDITURE) APPROPRIATIONS	266,690	355,404	245,250	245,250	
	CHANGE IN PROVISIONS FOR RESERVES	0	(50,000)	0	0	
	TOTAL REQUIREMENTS	266,690	305,404	245,250	245,250	

5823F/16 (Modified)

SUBMITTED BY: Bruce Lewis
TITLE: Chairman

$ 10,849 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:California
Dept. of Water Resources

COUNTY OF BUTTE
MAINTENANCE AREA #5 - DISTRICT BUDGET DETAIL
*****

FUND
F-5690, Zone 1
F-5691, Zone 2
F-5692, Zone 5

BUDGET FOR FISCAL YEAR 2001 - 2002

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 1999-2000 (2)	BUDGETED 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	36,840	40,750	64,879	64,879	F - 5690
Zone 2 - Charges For Current Services	161,083	175,613	290,073	290,073	F - 5691
Zone 5 - Charges For Current Services	12,077	13,137	23,328	23,328	F - 5692
TOTAL REVENUE	210,000	229,500	378,280	378,280	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	210,000	229,500	378,280	378,280	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 1999-2000 (8)	BUDGETED 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	36,840	40,750	64,879	64,879	F - 5690
Zone 2 - Services & Supplies	161,083	175,613	290,073	290,073	F - 5691
Zone 5 - Services & Supplies	12,077	13,137	23,328	23,328	F - 5692
TOTAL (EXPENDITURE) APPROPRIATIONS	210,000	229,500	378,280	378,280	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	210,000	229,500	378,280	378,280	

5823F/16 (Modified)

SUBMITTED BY: State of California
Department of Water Resources

E-12

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:California
Dept. of Water Resources

COUNTY OF BUTTE
MAINTENANCE AREA #7 - DISTRICT BUDGET DETAIL
*****

FUND
F-5700, Zone 1
F-5701, Zone 2
F-5702, Zone 3

BUDGET FOR FISCAL YEAR 2001 - 2002

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 1999-2000 (2)	BUDGETED 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	34,091	34,155	65,506	65,506	F - 5700
Zone 2 - Charges For Current Services	6,772	7,448	11,655	11,655	F - 5701
Zone 3 - Charges For Current Services	100	110	166	166	F - 5702
TOTAL REVENUE	40,963	41,713	77,327	77,327	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	40,963	41,713	77,327	77,327	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 1999-2000 (8)	BUDGETED 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	34,091	34,155	65,506	65,506	F - 5700
Zone 2 - Services & Supplies	6,772	7,448	11,655	11,655	F - 5701
Zone 3 - Services & Supplies	100	110	166	166	F - 5702
TOTAL (EXPENDITURE) APPROPRIATIONS	40,963	41,713	77,327	77,327	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	40,963	41,713	77,327	77,327	

5823F/16 (Modified)

SUBMITTED BY: State of California
Department of Water Resources

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:California
Dept. of Water Resources

COUNTY OF BUTTE
MAINTENANCE AREA #13 - DISTRICT BUDGET DETAIL
*****

FUND
F-5710, Zone 1
F-5711, Zone 2
F-5712, Zone 3

BUDGET FOR FISCAL YEAR 2001 - 2002

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 1999-2000 (2)	BUDGETED 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	133,619	140,719	246,995	246,995	F - 5710
Zone 2 - Charges For Current Services	24,777	23,175	52,711	52,711	F - 5711
Zone 3 - Charges For Current Services	12,104	12,706	20,625	20,625	F - 5712
TOTAL REVENUE	170,500	176,600	320,331	320,331	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	170,500	176,600	320,331	320,331	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 1999-2000 (8)	BUDGETED 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	133,619	140,719	246,995	246,995	F - 5710
Zone 2 - Services & Supplies	24,777	23,175	52,711	52,711	F - 5711
Zone 3 - Services & Supplies	12,104	12,706	20,625	20,625	F - 5712
TOTAL (EXPENDITURE) APPROPRIATIONS	170,500	176,600	320,331	320,331	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	170,500	176,600	320,331	320,331	

5823F/16 (Modified)

SUBMITTED BY: State of California
Department of Water Resources

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:California
Dept. of Water Resources

COUNTY OF BUTTE
MAINTENANCE AREA #16 - DISTRICT BUDGET DETAIL
*****

FUND
F-5715, Zone 1

BUDGET FOR FISCAL YEAR 2001 - 2002

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 1999-2000 (2)	BUDGETED 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	374	400	(286)	(286)	F - 5715
			Negative amounts shown come from budget provided by the State.		
TOTAL REVENUE	374	400	(286)	(286)	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	374	400	(286)	(286)	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 1999-2000 (8)	BUDGETED 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	374	400	(286)	(286)	F - 5715
			Negative amounts shown come from budget provided by the State.		
TOTAL (EXPENDITURE) APPROPRIATIONS	374	400	(286)	(286)	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	374	400	(286)	(286)	

5823F/16 (Modified)

SUBMITTED BY: State of California
Department of Water Resources

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by Governing Cities County

COUNTY OF BUTTE
BUTTE COUNTY MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2270, 2271,& 2272 DEPT. # 730 2270, 2271, 2272

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	1,073,023	1,110,404	1,118,000	1,118,000	F - 2270
4110200	Current Supplemental Property Tax	22,962	18,584	15,000	15,000	F - 2270
4110300	Current Unsecured Property Tax	55,125	61,850	67,000	67,000	F - 2270
4110700	Prior Unsecured Property Tax	2,175	2,394	3,700	3,700	F - 2270
4130500	Miscellaneous Taxes	15,323	17,382	15,200	15,200	F - 2270
4410101	Interest and Rents	57,078	60,422	77,000	77,000	F - 2270
4515200	Homeowners Property Tax Relief	32,331	32,566	31,750	31,750	F - 2270
4530106	R.D.A. - City of Chico	92,353	97,106	97,000	97,000	F - 2270
4600001	Charges For Current Services<Other County	45,764	61,366	40,000	40,000	F - 2270
4700001	Miscellaneous Revenue	4,718	34,944	3,500	3,500	F - 2270
4410101	Interest and Rents	789	740	600	600	F - 2271
4600001	Charges For Current Services<Chico Area	0	0	0	0	F - 2271
4410101	Interest and Rents	443	552	450	450	F - 2272
4600001	Charges For Current Services<Hamilton City	2,320	2,219	2,000	2,000	F - 2272
	Butte County Mosquito is a bi-county district in that it provides protection to the Hamilton City area of Glenn County. A very small percentage of their revenue is from assessments in Hamilton City.					
TOTAL REVENUE		1,404,404	1,500,529	1,471,200	1,471,200	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		840,741	756,153	811,686	796,640	SEE NOTE 1
TOTAL FINANCING AVAILABLE		2,245,145	2,256,682	2,282,886	2,267,840	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits (F-2270 = $ 1,226,500 // F-2271 = $ 5,800 // F-2272 = $ 4,300)	1,001,615	1,092,985	1,236,600	1,236,600	Various
520	Services and Supplies (F-2270 = $ 453,000 // F-2271 = $ 4,700 // F-2272 = $ 2,300)	305,937	319,400	460,000	460,000	Various
560	Fixed Assets	174,942	40,002	122,000	122,000	F - 2270
580	Appropriation for Contingencies (F-2270 = $ 450,375 // F-2271 = $ 827 // F-2272 = $ 1,650)	0	0	452,852	452,852	Various
	Prior Period Adjustment (Previous Year Exp) Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		1,482,494	1,452,387	2,271,452	2,271,452	
CHANGE IN PROVISIONS FOR RESERVES		6,498	(7,391)	(3,612)	(3,612)	SEE NOTE 2
TOTAL REQUIREMENTS		1,488,992	1,444,996	2,267,840	2,267,840	

5823F/16 (Modified)

SUBMITTED BY: James A. Camy
TITLE: Manager

Note 1:
$ 15,046 NOTE 1 - Unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.
NOTE 2 - Change in Reserves = (F-2270 = $ 4,553 decrease // F-2272 = $ 941 increase)

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by
Board of Supervisors

COUNTY OF BUTTE
DURHAM MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUND F - 2280 DEPT. # 730 2280

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	38,002	38,903	39,000	39,000	
4110200	Current Supplemental Property Tax	432	572	500	500	
4110300	Current Unsecured Property Tax	1,947	2,139	2,000	2,000	
4110700	Prior Unsecured Property Tax	68	75	0	0	
4130500	Miscellaneous Taxes	40	39	0	0	
4410101	Interest	2,990	3,301	2,400	2,400	
4515200	Homeowners Property Tax Relief	1,179	1,178	1,180	1,180	
4700001	Miscellaneous Revenue	0	161	0	0	
TOTAL REVENUE		44,658	46,368	45,080	45,080	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		58,569	56,060	52,536	32,420	SEE NOTE
TOTAL FINANCING AVAILABLE		103,227	102,428	97,616	77,500	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	28,923	32,977	40,000	40,000	
520	Services and Supplies	17,940	16,059	25,000	25,000	
560	Fixed Assets	304	856	10,500	10,500	
580	Appropriation for Contingencies	0	0	2,000	2,000	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		47,167	49,892	77,500	77,500	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		47,167	49,892	77,500	77,500	

5823F/16 (Modified)

SUBMITTED BY: Don Bollerud
TITLE: President of the Board

$ 20,116 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by Board of Supervisors & City of Oroville

COUNTY OF BUTTE
OROVILLE MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUND F - 2290 DEPT. # 730 2290

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	43,077	43,977	42,700	42,700	
4110200	Current Supplemental Property Tax	1,981	1,332	0	0	
4110300	Current Unsecured Property Tax	2,201	2,411	2,300	2,300	
4110700	Prior Unsecured Property Tax	79	85	0	0	
4130500	Miscellaneous Taxes	210	237	0	0	
4410101	Interest	1,639	1,501	1,400	1,400	
4515200	Homeowners Property Tax Relief	1,333	1,328	1,300	1,300	
4700001	Miscellaneous Revenue	0	101	100	100	
TOTAL REVENUE		50,520	50,972	47,800	47,800	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		25,187	18,738	24,850	21,100	SEE NOTE
TOTAL FINANCING AVAILABLE		75,707	69,710	72,650	68,900	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	44,659	34,838	36,500	36,500	
520	Services and Supplies	12,310	18,022	32,400	32,400	
560	Fixed Assets	0	0	0	0	
	NOTE: Emergency action was taken in FY 2000/01 transferring $ 8,000 from Reserves to Available Fund Balance to fund elections.					
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		56,969	52,860	68,900	68,900	
CHANGE IN PROVISIONS FOR RESERVES		0	(8,000)	0	0	
TOTAL REQUIREMENTS		56,969	44,860	68,900	68,900	

5823F/16 (Modified)

SUBMITTED BY: Norman F. Roberts
TITLE: Chairman

$ 3,750 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
RICHVALE SANITARY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUND F - 2350 & 2370

DEPT. # 730 2350 & 2370

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	9,781	9,927	9,000	9,000	F - 2350
4110200	Current Supplemental Property Tax	104	136	0	0	F - 2350
4110300	Current Unsecured Property Tax	464	511	0	0	F - 2350
4110700	Prior Unsecured Property Tax	17	18	0	0	F - 2350
4130500	Miscellaneous Taxes	9	9	0	0	F - 2350
4410101	Interest	4,972	4,916	2,000	2,000	F - 2350
4500001	Aid From Other Governments	0	0	0	0	F - 2350
4515200	Homeowners Property Tax Relief	281	282	0	0	F - 2350
4600001	Charges For Current Services	11,644	13,444	9,000	9,000	F - 2350
4700001	Miscellaneous Revenue	630	0	0	0	F - 2350
4410101	Interest	79	88	0	0	F - 2370
TOTAL REVENUE		27,981	29,331	20,000	20,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		85,947	91,305	83,693	80,966	SEE NOTE
TOTAL FINANCING AVAILABLE		113,928	120,636	103,693	100,966	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	22,623	26,934	35,000	35,000	F - 2350
560	Fixed Assets	0	10,009	30,000	30,000	F - 2350
580	Appropriation for Contingencies	0	0	35,966	35,966	F - 2350
TOTAL (EXPENDITURE) APPROPRIATIONS		22,623	36,943	100,966	100,966	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		22,623	36,943	100,966	100,966	

5823F/16 (Modified)

SUBMITTED BY: Dennis Thengvall
TITLE: Secretary/Treasurer

$ 2,727 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
RICHVALE SANITARY DISTRICT - DEBT SERVICE - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUND F - 2360 DEPT. # 730 2360

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	2,845	1,088	2,359	2,359	
4110200	Current Supplemental Property Tax	14	32	0	0	
4110300	Current Unsecured Property Tax	(81)	82	31	31	
4110700	Prior Unsecured Property Tax	0	0	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	239	305	344	344	
4515200	Homeowners Property Tax Relief	127	52	0	0	
TOTAL REVENUE		3,144	1,559	2,734	2,734	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		2,013	2,157	3,666	3,666	
TOTAL FINANCING AVAILABLE		5,157	3,716	6,400	6,400	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
553	Principal Redemption	2,000	0	4,000	4,000	
555	Interest Expense	1,100	150	2,500	2,500	
TOTAL (EXPENDITURE) APPROPRIATIONS		3,100	150	6,500	6,500	
CHANGE IN PROVISIONS FOR RESERVES		(100)	(100)	(100)	(100)	
TOTAL REQUIREMENTS		3,000	50	6,400	6,400	

5823F/16 (Modified)

SUBMITTED BY: David A. Houser
TITLE: Auditor-Controller

$ - unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by
Board of Supervisors

COUNTY OF BUTTE
BANGOR CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUND F - 2180 DEPT. # 730 2180

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	2,770	2,854	2,900	2,900	
4110200	Current Supplemental Property Tax	29	39	30	30	
4110300	Current Unsecured Property Tax	134	149	150	150	
4110700	Prior Unsecured Property Tax	5	5	0	0	
4130500	Miscellaneous Taxes	3	3	0	0	
4410101	Interest	682	672	700	700	
4515200	Homeowners Property Tax Relief	81	82	80	80	
4700001	Miscellaneous Revenue	0	0	0	0	
TOTAL REVENUE		3,704	3,804	3,860	3,860	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		10,848	10,367	10,675	4,472	SEE NOTE
TOTAL FINANCING AVAILABLE		14,552	14,171	14,535	8,332	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	4,185	3,496	3,332	3,332	
560	Fixed Assets	0	0	5,000	5,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		4,185	3,496	8,332	8,332	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		4,185	3,496	8,332	8,332	

5823F/16 (Modified)

SUBMITTED BY: Dianna Link
TITLE: Secretary

$ 6,203 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by
Board of Supervisors

COUNTY OF BUTTE
GRIDLEY-BIGGS CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2200, 2208, & 2209 DEPT. # 730 2200,2208,2209

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	102,137	106,269	101,152	101,152	F - 2200
4110200	Current Supplemental Property Tax	1,172	1,574	1,111	1,111	F - 2200
4110300	Current Unsecured Property Tax	5,335	5,960	4,738	4,738	F - 2200
4110700	Prior Unsecured Property Tax	184	204	232	232	F - 2200
4130500	Miscellaneous Taxes	574	575	900	900	F - 2200
4410101	Interest	28,415	30,287	30,683	30,683	F - 2200
4515200	Homeowners Property Tax Relief	3,231	3,283	3,200	3,200	F - 2200
4600001	Charges For Current Services	150,711	125,574	140,400	140,400	F - 2200
4700001	Miscellaneous Revenue	0	970	1,000	1,000	F - 2200
4410101	Interest (MAINTENANCE ASSESSMENT ONLY)	6,237	7,521	0	0	F - 2208
4600001	Charges For Current Services (Maint Assessment)	74,017	73,985	75,132	75,132	F - 2208
4700001	Miscellaneous Revenue (Donation Fund)	0	0	0	0	F - 2209
	Transfer from Endowment Care Fund - Interest	22,070	22,070	22,070	22,070	F - 2202
TOTAL REVENUE		394,083	378,272	380,618	380,618	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		427,693	398,762	325,709	307,505	SEE NOTE 1
TOTAL FINANCING AVAILABLE		821,776	777,034	706,327	688,123	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	143,625	163,232	350,000	350,000	F - 2200
510	Salaries and Employee Benefits (Maint. Assessment)	27,656	27,656	27,656	27,656	F - 2208
520	Services and Supplies	35,150	37,130	120,000	120,000	F - 2200
520	Services and Supplies (Maint. Assessment)	34,153	34,153	30,283	30,283	F - 2208
560	Fixed Assets	71,438	93,062	107,991	107,991	F - 2200
580	Appropriation for Contingencies	0	0	38,870	38,870	F - 2200
590	Rebates and Refunds	2,884	2,769	0	0	F - 2200
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		314,906	358,002	674,800	674,800	
CHANGE IN PROVISIONS FOR RESERVES		108,108	93,323	13,323	13,323	SEE NOTE 2
TOTAL REQUIREMENTS		423,014	451,325	688,123	688,123	

5823F/16 (Modified)

SUBMITTED BY: R.W. Thomas
TITLE: Manager

$ 18,204 NOTE 1 - Unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.
NOTE 2 - F/Y 2001-2002 reserves are F-2208 (Maint. Assessment) $ 13,323 .

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by
Board of Supervisors

COUNTY OF BUTTE
KIMSHEW CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2190 DEPT. # 730 2190

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	36,813	37,103	36,500	36,500	
4110200	Current Supplemental Property Tax	419	547	700	700	
4110300	Current Unsecured Property Tax	1,871	2,027	1,860	1,860	
4110700	Prior Unsecured Property Tax	67	73	0	0	
4130500	Miscellaneous Taxes	2,859	3,297	2,800	2,800	
4410101	Interest	1,488	725	2,000	2,000	
4515200	Homeowners Property Tax Relief	1,133	1,117	1,147	1,147	
4600001	Charges For Current Services	20,820	24,565	24,893	24,893	
4700001	Miscellaneous Revenue	0	300	0	0	
	Transfer from Endowment Care Fund - Interest Fund		15,000	20,000	20,000	F - 2192
	TOTAL REVENUE	65,470	84,754	89,900	89,900	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	18,927	(8,313)	6,683	4,400	SEE NOTE
	TOTAL FINANCING AVAILABLE	84,397	76,441	96,583	94,300	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	53,368	51,532	49,300	49,300	
520	Services and Supplies	25,821	27,549	26,000	26,000	
553	Principal Payment (Loans)	0	0	13,300	13,300	
555	Interest Expense (Loans)	0	0	1,900	1,900	
560	Fixed Assets	13,023	10,677	2,800	2,800	
580	Appropriation for Contingencies	0	0	0	0	
591	Rebates and Refunds	498	0	1,000	1,000	
	TOTAL (EXPENDITURE) APPROPRIATIONS	92,710	89,758	94,300	94,300	
	CHANGE IN PROVISIONS FOR RESERVES	0	(20,000)	0	0	
	TOTAL REQUIREMENTS	92,710	69,758	94,300	94,300	

5823F/16 (Modified)

SUBMITTED BY: Frank Fuentes
TITLE: Secretary

$ 2,283 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by
Board of Supervisors

COUNTY OF BUTTE
OROVILLE CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2250 DEPT. # 730 2250

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	99,844	102,232	98,000	98,000	
4110200	Current Supplemental Property Tax	3,328	2,476	2,000	2,000	
4110300	Current Unsecured Property Tax	4,924	5,417	5,400	5,400	
4110700	Prior Unsecured Property Tax	174	190	0	0	
4130500	Miscellaneous Taxes	305	339	0	0	
4410101	Interest	10,343	9,887	7,000	7,000	
4515200	Homeowners Property Tax Relief	2,982	2,984	2,500	2,500	
4600001	Charges For Current Services	230,746	229,492	225,000	225,000	
4700001	Miscellaneous Revenue	83,189	81,910	81,000	81,000	
	Transfer from Endowment Care Interest Fund	0	0	35,000	35,000	F - 2252
	Transfer from Pre-Need Fund	0	0	0	0	F - 2255
TOTAL REVENUE		435,835	434,927	455,900	455,900	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		207,687	175,314	184,707	182,009	SEE NOTE
TOTAL FINANCING AVAILABLE		643,522	610,241	640,607	637,909	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	291,275	302,266	347,832	347,832	
520	Services and Supplies	90,641	88,696	140,400	140,400	
560	Fixed Assets	81,207	32,817	147,177	147,177	
580	Appropriation for Contingencies	0	0	2,500	2,500	
591	Rebates & Refunds	5,085	1,755	0	0	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		468,208	425,534	637,909	637,909	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		468,208	425,534	637,909	637,909	

5823F/16 (Modified)

SUBMITTED BY: Naydene Vaughan
TITLE: District Manager

$ 2,698 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Appointed by
Board of Supervisors

COUNTY OF BUTTE
PARADISE CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2210 & 2219

DEPT. # 730 2210

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	108,006	111,068	114,420	114,420	
4110200	Current Supplemental Property Tax	1,279	1,698	1,750	1,750	
4110300	Current Unsecured Property Tax	5,780	6,359	6,550	6,550	
4110700	Prior Unsecured Property Tax	202	223	0	0	
4130500	Miscellaneous Taxes	116	115	0	0	
4410101	Interest	7,411	9,480	10,000	10,000	
4515200	Homeowners Property Tax Relief	3,500	3,503	3,600	3,600	
4600001	Charges For Current Services	190,293	178,791	180,000	180,000	
4700001	Miscellaneous Revenue	1,586	627	1,000	1,000	
470001	Miscellaneous Revenue	125	25	0	0	F - 2219
	Prior Period Adjustment (Endowment Care Error)					F - 2212
	Transfer from Endowment Care Interest Fund		169,000			F - 2212
TOTAL REVENUE		318,298	480,889	317,320	317,320	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		118,378	95,622	60,951	60,560	SEE NOTE
TOTAL FINANCING AVAILABLE		436,676	576,511	378,271	377,880	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	194,185	202,469	225,000	225,000	
520	Services and Supplies	54,236	55,449	65,000	65,000	
560	Fixed Assets	29,751	253,372	60,000	60,000	
580	Appropriation for Contingencies	0	0	10,000	10,000	
591	Rebates & Refunds	3,762	4,270	5,000	5,000	
	Net Transfer to Pre-Need Fund	20,000				
	Prior Period Adjustment(Dep. Made to Wrong Dist.)	120				
	Prior Period Adjustment (Time Expired Checks)	(1,000)				
TOTAL (EXPENDITURE) APPROPRIATIONS		301,054	515,560	365,000	365,000	
CHANGE IN PROVISIONS FOR RESERVES		40,000	0	12,880	12,880	F - 2210
TOTAL REQUIREMENTS		341,054	515,560	377,880	377,880	

5823F/16 (Modified)

SUBMITTED BY: Jack F. Spreen
TITLE: District Manager

$ 391 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by Board of Supervisors

COUNTY OF BUTTE
PINE CREEK CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2220

DEPT. # 730 2220

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	3,803	3,858	3,750	3,750	
4110200	Current Supplemental Property Tax	46	59	40	40	
4110300	Current Unsecured Property Tax	201	218	170	170	
4110700	Prior Unsecured Property Tax	7	8	0	0	
4130500	Miscellaneous Taxes	4	4	0	0	
4410101	Interest	231	164	140	140	
4515200	Homeowners Property Tax Relief	122	120	130	130	
4600001	Charges For Current Services	0	1,350	1,800	1,800	
4700001	Miscellaneous Revenue	(150)	0	2,100	2,100	
TOTAL REVENUE		4,264	5,781	8,130	8,130	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		3,733	1,213	2,217	1,213	
TOTAL FINANCING AVAILABLE		7,997	6,994	10,347	9,343	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	7,684	4,777	9,343	9,343	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	0	0	
	Prior Period (FY 96/97 Audit Adjustment - Sales Posted to ECF in error.	(900)				
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		6,784	4,777	9,343	9,343	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		6,784	4,777	9,343	9,343	

5823F/16 (Modified)

SUBMITTED BY: J. Baxter Knight
TITLE: President

$ 1,004 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by
Board of Supervisors

COUNTY OF BUTTE
THOMPSON FLAT CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2230

DEPT. # 730 2230

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	666	669	676	676	
4110200	Current Supplemental Property Tax	5	7	5	5	
4110300	Current Unsecured Property Tax	24	27	25	25	
4110700	Prior Unsecured Property Tax	1	1	0	0	
4130500	Miscellaneous Taxes	1	0	0	0	
4410101	Interest	382	392	380	380	
4515200	Homeowners Property Tax Relief	14	15	14	14	
4600001	Charges for Current Services	0	0	0	0	
4700001	Miscellaneous Revenue	0	10	0	0	
	SPECIAL NOTE: The Board of Supervisors became the District Board on 8/10/99. The County General Services Director oversees daily operation. The Board approved an operation and maintenance agreement with Gridley-Biggs Cemetery District for 1/1 to 6/30/2000. The agreement has been extended yearly.					
TOTAL REVENUE		1,093	1,121	1,100	1,100	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		4,109	6,521	6,290	6,100	
TOTAL FINANCING AVAILABLE		5,202	7,642	7,390	7,200	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	1,701	1,352	7,200	7,200	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	0	0	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		1,701	1,352	7,200	7,200	
CHANGE IN PROVISIONS FOR RESERVES		(3,020)	0	0	0	
TOTAL REQUIREMENTS		(1,319)	1,352	7,200	7,200	

5823F/16 (Modified)

SUBMITTED BY: Butte County Board of
TITLE: Supervisors acting as
District Board

$ 190 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Appointed by Board of Supervisors

COUNTY OF BUTTE
UPHAM CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2240 DEPT. # 730 2240

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	5,149	5,275	5,151	5,151	
4110200	Current Supplemental Property Tax	61	69	51	51	
4110300	Current Unsecured Property Tax	334	327	303	303	
4110700	Prior Unsecured Property Tax	7	30	0	0	
4130500	Miscellaneous Taxes	74	128	5	5	
4410101	Interest	591	735	600	600	
4515200	Homeowners Property Tax Relief	135	166	101	101	
4600001	Charges For Current Services	0	0	0	0	
4700001	Miscellaneous Revenue	0	46	0	0	
	Upham Cemetery District is a bi-county district.					
	Approx. 60% of the tax revenue comes from Butte County					
	Approx. 40% of the tax revenue comes from Yuba County					
TOTAL REVENUE		6,351	6,776	6,211	6,211	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		10,311	11,634	13,136	12,964	SEE NOTE
TOTAL FINANCING AVAILABLE		16,662	18,410	19,347	19,175	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	8	1,000	1,000	
520	Services and Supplies	5,028	3,828	8,357	8,357	
560	Fixed Assets	0	1,438	8,000	8,000	
580	Appropriation for Contingencies	0	0	1,818	1,818	
TOTAL (EXPENDITURE) APPROPRIATIONS		5,028	5,274	19,175	19,175	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		5,028	5,274	19,175	19,175	

5823F/16 (Modified)

SUBMITTED BY: Eric Manley
TITLE: Secretary

$ 172 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
CHICO AREA RECREATION & PARK DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2490, 2480, & 2495

DEPT. # 730 2490, 2480, & 2495

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	1,238,969	1,303,488	1,295,153	1,295,153	F-2490
4110200	Current Supplemental Property Tax (Note H)	40,810	24,686	15,000	15,000	F-2490
4110300	Current Unsecured Property Tax	64,779	74,337	60,000	60,000	F-2490
4110700	Prior Unsecured Property Tax	2,887	3,176	2,500	2,500	F-2490
4130500	Miscellaneous Taxes	2,919	2,946	0	0	F-2490
4410101	Interest	50,280	72,976	45,000	49,000	F-2490
4515200	Homeowners Property Tax Relief	36,549	37,119	37,000	37,000	F-2490
4530106	R.D.A. - Aid From Other Govt's	236,015	248,436	656,530	300,000	F-2490
4600001	Charges For Current Services	1,147,966	1,328,531	1,371,184	1,351,499	F-2490
4700001	Miscellaneous Revenue	98,524	58,818	48,000	48,000	F-2490
4410101	Impact/Development Fund - Interest	22,728	22,568	10,000	10,000	F- 2480
4600001	Impact/Development Fund - Fees	103,443	112,995	65,000	65,000	F- 2480
4410101	Oakway Park - Interest	1,129	1,152	1,500	1,500	F -2495
4600001	Oakway Park - Assessments / Charges for Services	56,400	56,518	60,000	60,000	F -2495
TOTAL REVENUE		3,103,398	3,347,746	3,666,867	3,294,652	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		853,210	1,189,417	1,386,778	907,222	SEE NOTE J
TOTAL FINANCING AVAILABLE		3,956,608	4,537,163	5,053,645	4,201,874	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	1,692,895	1,844,526	2,084,045	2,176,108	See Note A
520	Services and Supplies	806,846	903,269	1,623,025	1,218,998	See Note B
552	Contributions to Other Agencies	4,455	4,455	4,455	7,508	F - 2490
553	Principal Repayment (Loans)	38,948	16,267	41,635	41,635	See Note C
555	Interest Expense (Loans)	75,650	65,955	72,963	72,963	See Note D
560	Fixed Assets	123,397	240,913	283,022	434,750	See Note E
580	Appropriation for Contingencies	0	0	217,166	224,912	See Note F
	Prior Period Adjustments (Based on Audit)					
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		2,742,191	3,075,385	4,326,311	4,176,874	
CHANGE IN PROVISIONS FOR RESERVES		25,000	75,000	25,000	25,000	See Note G
TOTAL REQUIREMENTS		2,767,191	3,150,385	4,351,311	4,201,874	

5823F/16 (Modified)

SUBMITTED BY: Fred Davis, Acting General Manager

Note A - (F-2490 $ 2,172,590 // F-2495 $ 3,518)
Note B - (F-2490 $ 1,183,392 // F-2495 $ 25,606 // F-2480 $ 10,000)
Note C - (F-2495 $ 25,368 // F-2480 $ 16,267)
Note D - (F-2495 $ 7,008 // F-2480 $ 65,955)
Note E - (F-2490 $ 434,750 // F-2480 $ none)
Note F - (F-2490 $ 214,912 // F-2480 $ 10,000)
Note G - (F-2490 $ 25,000)
Note H - 99/2000 includes $ 17,841 in RDA "Cap".

Note J - $ 479,556 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
DURHAM RECREATION & PARK DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2530 , F - 2532 , & F - 2533

DEPT. # 730 2530, 2532, 2533

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	184,866	187,810	193,000	193,000	F - 2530
4110200	Current Supplemental Property Tax	2,059	2,716	2,000	2,000	F - 2530
4110300	Current Unsecured Property Tax	9,268	10,105	9,400	9,400	F - 2530
4110700	Prior Unsecured Property Tax	328	360	0	0	F - 2530
4130500	Miscellaneous Taxes	187	183	200	200	F - 2530
4410101	Interest	16,700	19,541	13,000	13,000	F - 2530
4515200	Homeowners Property Tax Relief	5,613	5,566	5,700	5,700	F - 2530
4600001	Charges For Current Services	159,899	160,960	163,100	163,100	F - 2530
4700001	Miscellaneous Revenue	9,340	18,060	10,100	10,100	F - 2530
4410101	Impact/Development Fund - Interest	4,985	5,886	5,000	5,000	F - 2532
4600001	Impact/Development Fund - Fees	38,080	80,482	80,000	80,000	F - 2532
4410101	Prop. 12 Bond Act Fund - Interest	n/a	n/a	2,000	2,000	F - 2533
4500001	Prop. 12 Bond Act Fund - Aid from Other Governments	n/a	n/a	55,000	55,000	F - 2533
TOTAL REVENUE		431,325	491,669	538,500	538,500	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		221,779	230,210	336,578	315,157	SEE NOTE
TOTAL FINANCING AVAILABLE		653,104	721,879	875,078	853,657	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	217,276	243,121	308,418	308,418	F - 2530
520	Services and Supplies	110,904	130,991	175,582	175,582	F - 2530
560	Fixed Assets - Rec. operations	20,573	8,756	63,000	63,000	F - 2530
560	Fixed Assets - Impact fees	74,141	2,433	234,657	234,657	F - 2532
560	Fixed Assets - Prop. 12 Funds	n/a	n/a	57,000	57,000	F - 2533
580	Appropriation for Contingencies	0	0	15,000	15,000	F - 2530
TOTAL (EXPENDITURE) APPROPRIATIONS		422,894	385,301	853,657	853,657	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		422,894	385,301	853,657	853,657	

5823F/16 (Modified)

SUBMITTED BY: James Brinson
TITLE: Manager

$ 21,421 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
FEATHER RIVER RECREATION & PARK DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2600, 2630, 2640 & 2650

DEPT. # 730 2600,30,40,&50

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	749,117	770,038	765,000	765,000	F - 2600
4110200	Current Supplemental Property Tax	16,130	14,575	10,000	10,000	F - 2600
4110300	Current Unsecured Property Tax	36,102	39,743	37,000	37,000	F - 2600
4110700	Prior Unsecured Property Tax	1,322	1,446	1,600	1,600	F - 2600
4130500	Miscellaneous Taxes	17,403	19,994	18,000	18,000	F - 2600
4410101	Interest	15,273	11,913	10,000	10,000	F - 2600
4515200	Homeowners Property Tax Relief	21,677	21,638	21,600	21,600	F - 2600
4600001	Charges For Current Services	181,282	183,891	200,000	200,000	F - 2600
4700001	Miscellaneous Revenue	49,185	36,407	40,250	40,250	F - 2600
4410101	Interest (Flood Damange)	2,225	2,474	0	0	F - 2630
4500001	Aid From Other Govt's (Flood Damage)	0	0	0	0	F - 2630
4410101	Interest (Bedrock Tennis Courts)	114	147	0	0	F - 2640
4700001	Miscellaneous Revenue (Bedrock Tennis Courts)	333	0	500	500	F - 2640
4500001	Aid From Other Govt's (River Bend Park)	0	0	94,600	94,600	F - 2660
4410101	Interest (Prop. 12 - Per Capita Grant)	n/a	0	0	0	F - 2670
4500001	Aid From Other Govt's (Prop. 12 - Per Capita Grant)	n/a	0	350,000	350,000	F - 2670
4500001	Aid From Other Govt's (F&G/WCB Grant - Water Conservation Board)	n/a		250,000	250,000	F - 2680
	Miscellaneous Fund Adjustmts and Transfers	(136)				
TOTAL REVENUE		1,090,027	1,102,266	1,798,550	1,798,550	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		186,585	146,328	110,074	96,646	SEE NOTE
TOTAL FINANCING AVAILABLE		1,276,612	1,248,594	1,908,624	1,895,196	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	672,425	724,209	728,837	728,837	F - 2600
520	Services and Supplies	405,291	390,813	378,602	378,602	F - 2600
552	Contributions to Other Agencies	4,455	4,455	5,011	5,011	F - 2600
558	Taxes & Assessments	594	405	1,000	1,000	F - 2600
560	Fixed Assets	67,589	48,733	42,949	42,949	F - 2600
580	Appropriation for Contingencies	0	0	50,000	50,000	F - 2600
	Prior Period Adjustment OR (591) Rebates & Refunds	(70)	(95)			
520	Services and Supplies (Flood Damage)	0	0	41,243	41,243	F - 2630
560	Fixed Assets (Bedrock Tennis Courts)	0	0	2,950	2,950	F - 2640
560	Fixed Assets (Nelson Park Addition)	0	0	4	4	F - 2650
560	Fixed Assets (River Bend Park)	0	0	94,600	94,600	F - 2660
520	Services and Supplies (Prop. 12 - Per Capita Bond)	n/a	0	97,000	97,000	F - 2670
560	Fixed Assets (Prop. 12 - Per Capita Bond)	n/a	0	253,000	253,000	F - 2670
560	Fixed Assets (F&G/WCB Grant - Water Conservation Board)		n/a	250,000	250,000	F - 2680
TOTAL (EXPENDITURE) APPROPRIATIONS		1,150,284	1,168,520	1,945,196	1,945,196	
CHANGE IN PROVISIONS FOR RESERVES		(20,000)	(30,000)	(50,000)	(50,000)	F - 2600
TOTAL REQUIREMENTS		1,130,284	1,138,520	1,895,196	1,895,196	

5823F/16 (Modified)

SUBMITTED BY: Scott Lawrence
TITLE: General Manager

$ 13,428 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
PARADISE RECREATION & PARK DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2510, 2514, & 2517

DEPT. # 730 2510, 2514, & 2517

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	737,922	752,173	752,800	752,800	F - 2510
4110200	Current Supplemental Property Tax	8,370	11,052	7,500	7,500	F - 2510
4110300	Current Unsecured Property Tax	37,672	41,252	34,000	34,000	F - 2510
4110700	Prior Unsecured Property Tax	1,332	1,459	0	0	F - 2510
4130500	Miscellaneous Taxes	5,128	5,797	5,000	5,000	F - 2510
4410101	Interest	64,092	74,221	26,500	26,500	F - 2510
4515200	Homeowners Property Tax Relief	22,813	22,722	22,000	22,000	F - 2510
4600001	Charges For Current Services	286,058	289,572	278,673	278,673	F - 2510
4700001	Miscellaneous Revenue	20,450	8,306	10,000	10,000	F - 2510
4700001	Donations	(158)	31,118	0	0	F - 2514
4410101	Impact/Development Fund - Interest	625	705	0	0	F- 2517
4600001	Impact/Development Fund - Fees	380	1,212	0	0	F- 2517
TOTAL REVENUE		1,184,684	1,239,589	1,136,473	1,136,473	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		896,106	1,014,464	1,089,408	434,417	SEE NOTE
TOTAL FINANCING AVAILABLE		2,080,790	2,254,053	2,225,881	1,570,890	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	671,606	725,481	834,594	834,594	F - 2510
520	Services and Supplies	223,980	245,202	347,196	347,196	F - 2510
552	Contributions to Other Agencies	5,455	18,340	5,100	5,100	F - 2510
553	Principle Repayment (Loans)	3,798	0	0	0	F - 2510
555	Interest Expenses (Loans)	171	0	0	0	F - 2510
560	Fixed Assets	159,482	173,028	274,000	274,000	F - 2510
580	Appropriation for Contingencies	0	0	75,000	75,000	F - 2510
560	Fixed Assets	0	219	31,000	31,000	F - 2514
560	Fixed Assets	1,834	2,400	4,000	4,000	F - 2517
	Prior Period Adjustment		(25)			
TOTAL (EXPENDITURE) APPROPRIATIONS		1,066,326	1,164,645	1,570,890	1,570,890	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	F - 2510
TOTAL REQUIREMENTS		1,066,326	1,164,645	1,570,890	1,570,890	

5823F/16 (Modified)

SUBMITTED BY: Mike Trinca
TITLE: Manager

$ 654,991 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
RICHVALE RECREATION & PARK DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2590

DEPT. # 730 2590

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	3,370	3,670	3,700	3,700	
4500001	Aid From Other Governments	0	0	0	0	
4600001	Charges For Current Services	0	0	0	0	
4700001	Miscellaneous Revenue	0	0	0	0	
TOTAL REVENUE		3,370	3,670	3,700	3,700	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		59,097	46,467	48,157	6,300	SEE NOTE
TOTAL FINANCING AVAILABLE		62,467	50,137	51,857	10,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	0	1,980	10,000	10,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		0	1,980	10,000	10,000	
CHANGE IN PROVISIONS FOR RESERVES		16,000	0	0	0	
TOTAL REQUIREMENTS		16,000	1,980	10,000	10,000	

5823F/16 (Modified)

SUBMITTED BY: Gerald Mattson
TITLE: Director

$ 41,857 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Elected

COUNTY OF BUTTE
BUTTE CREEK DRAINAGE DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2010 DEPT. # 730 2010

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	5,393	5,161	5,400	5,400	
4110200	Current Supplemental Property Tax	66	69	75	75	
4110300	Current Unsecured Property Tax	245	264	250	250	
4110700	Prior Unsecured Property Tax	7	31	0	0	
4130500	Miscellaneous Taxes	4	4	0	0	
4410101	Interest	6,110	6,822	5,000	5,000	
4515200	Homeowners Property Tax Relief	162	143	100	100	
4700001	Miscellaneous Revenue	0	0	0	0	
	Butte Creek Drainage District is a bi-county district.					
	Approx. 70% of the tax revenue comes from Butte County					
	Approx. 30% of the tax revenue comes from Glenn County					
				Please note that the "negative" fund balance shown below is shown only to present a balanced budget. Actual available fund balance is shown in lower left corner of page.		
TOTAL REVENUE		11,987	12,494	10,825	10,825	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		72,690	113,341	121,882	(2,825)	SEE NOTE
TOTAL FINANCING AVAILABLE		84,677	125,835	132,707	8,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	4,951	3,953	8,000	8,000	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		4,951	3,953	8,000	8,000	
CHANGE IN PROVISIONS FOR RESERVES		(33,615)	0	0	0	
TOTAL REQUIREMENTS		(28,664)	3,953	8,000	8,000	

5823F/16 (Modified)

SUBMITTED BY: Matt Colwell, Western Canal Water District
TITLE: Manager & Secretary

$ 124,707 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Elected

COUNTY OF BUTTE
DRAINAGE DISTRICT # 1 - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2030

DEPT. # 730 2030

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	10,995	11,315	11,654	11,654	
4110200	Current Supplemental Property Tax	127	170	175	175	
4110300	Current Unsecured Property Tax	579	639	658	658	
4110700	Prior Unsecured Property Tax	20	22	22	22	
4130500	Miscellaneous Taxes	12	12	12	12	
4410101	Interest - County Treasury	3,832	5,295	5,600	5,600	
4515200	Homeowners Property Tax Relief	351	352	363	363	
4600001	Charges For Current Services	64,715	64,510	64,715	64,715	
4700001	Miscellaneous Revenue	1,078	0	0	0	
	Subtotal Per County Reports	81,709	82,315	83,199	83,199	
	Adjustments Required to Provide Actual Revenue Amounts -- Per District's CPA Information					
	Interest - Outside Investments	No Actual Figures Available from the District	No Actual Figures Available from the District			Outside Acct
	Miscellaneous Revenue - Outside Account					Outside Acct
	Loan From Outside Source					
	Prior Period Adj. - Additional Outside Revenues			Please note that the "negative" fund balance shown below is shown only to present a balanced budget. Actual available fund balance is shown in lower left corner of page.		
	TOTAL REVENUE	81,709	82,315	83,199	83,199	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	52,355	104,663	97,943	(799)	SEE NOTE
	TOTAL FINANCING AVAILABLE	134,064	186,978	181,142	82,400	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	0	0	
520	Services and Supplies	29,401	89,035	60,000	60,000	
553	Principal Repayments (Loans)			20,000	20,000	
555	Interest Expense (Loans)			2,400	2,400	
560	Fixed Assets	0	0	0	0	
	Subtotal Per County Reports	29,401	89,035	82,400	82,400	
	Prior Period Adjustment (Time Expired Checks)					
	Adjustments Required to Provide Actual Expenditure Amounts -- Per District's CPA Information					
	Services and Supplies - Outside Account	No Actual Figures Were Supplied by the District	No Actual Figures Were Supplied by the District			Outside Acct
	Fixed Assets - Outside Account					Outside Acct
	TOTAL (EXPENDITURE) APPROPRIATIONS	29,401	89,035	82,400	82,400	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	29,401	89,035	82,400	82,400	

5823F/16 (Modified)

SUBMITTED BY: Alice Millington & Michail L. Hinz
TITLE: Secretary District C.P.A.

$ 98,742 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.
Some of the District's funds reflected above are being held by the District in bank accounts outside the County Treasury.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Elected

COUNTY OF BUTTE
DRAINAGE DISTRICT # 2 - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2040

DEPT. # 730 2040

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	915	950	900	900	
4110200	Current Supplemental Property Tax	11	14	10	10	
4110300	Current Unsecured Property Tax	48	53	50	50	
4110700	Prior Unsecured Property Tax	2	2	0	0	
4130500	Miscellaneous Taxes	1	1	0	0	
4410101	Interest - County Treasury	295	244	300	300	
4515200	Homeowners Property Tax Relief	29	29	29	29	
4600001	Charges For Current Services	0	0	0	0	
TOTAL REVENUE		1,301	1,293	1,289	1,289	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		6,955	4,179	4,017	1,711	SEE NOTE
TOTAL FINANCING AVAILABLE		8,256	5,472	5,306	3,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	4,577	1,455	3,000	3,000	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		4,577	1,455	3,000	3,000	
CHANGE IN PROVISIONS FOR RESERVES		(500)	0	0	0	
TOTAL REQUIREMENTS		4,077	1,455	3,000	3,000	

5823F/16 (Modified)

SUBMITTED BY: Matt Colwell, Western Canal Water District
TITLE: Secretary & Manager

$ 2,306 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Elected

COUNTY OF BUTTE
DRAINAGE DISTRICT # 100 - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2050

DEPT. # 730 2050

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	55,329	57,393	60,000	60,000	
4110200	Current Supplemental Property Tax	642	846	500	500	
4110300	Current Unsecured Property Tax	2,871	3,198	2,500	2,500	
4110700	Prior Unsecured Property Tax	103	110	0	0	
4130500	Miscellaneous Taxes	58	58	0	0	
4410101	Interest - County Treasury	7,278	7,274	4,000	4,000	
4515200	Homeowners Property Tax Relief	1,739	1,762	1,500	1,500	
4600001	Charges For Current Services	93,340	93,356	119,500	119,500	
4700001	Miscellaneous Revenue	518	418	2,000	2,000	
				Please note that the "negative" fund balance shown below is shown only to present a balanced budget. Actual available fund balance is shown in lower left corner of page.		
TOTAL REVENUE		161,878	164,415	190,000	190,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		129,753	152,576	134,779	(2,000)	SEE NOTE
TOTAL FINANCING AVAILABLE		291,631	316,991	324,779	188,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	86,178	101,953	110,000	110,000	
520	Services and Supplies	52,877	80,259	65,000	65,000	
560	Fixed Assets	0	0	13,000	13,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		139,055	182,212	188,000	188,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		139,055	182,212	188,000	188,000	

5823F/16 (Modified)

SUBMITTED BY: John A. Marta
TITLE: Ass't. Secretary

$ 136,779 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Elected

COUNTY OF BUTTE
DRAINAGE DISTRICT # 200 - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2070

DEPT. # 730 2070

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	9,701	9,907	9,500	9,500	
4110200	Current Supplemental Property Tax	103	134	100	100	
4110300	Current Unsecured Property Tax	455	506	400	400	
4110700	Prior Unsecured Property Tax	17	17	10	10	
4130500	Miscellaneous Taxes	9	9	0	0	
4410101	Interest - County Treasury	741	739	600	600	
4515200	Homeowners Property Tax Relief	275	278	285	285	
4700001	Miscellaneous Revenue	0	20	105	105	
TOTAL REVENUE		11,301	11,610	11,000	11,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		8,932	8,539	9,145	8,000	SEE NOTE
TOTAL		20,233	20,149	20,145	19,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	1,000	1,000	
520	Services and Supplies	11,694	11,004	18,000	18,000	
560	Fixed Assets	0	0	0	0	
TOTAL (EXPENDITURE) APPROPRIATIONS		11,694	11,004	19,000	19,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		11,694	11,004	19,000	19,000	

5823F/16 (Modified)

SUBMITTED BY: William H. Baber, III
TITLE: Attorney

$ 1,145 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Elected

COUNTY OF BUTTE
RECLAMATION DISTRICT # 833 - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2100

DEPT. # 730 2100

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	39,235	41,428	42,000	42,000	
4110200	Current Supplemental Property Tax	433	593	500	500	
4110300	Current Unsecured Property Tax	2,000	2,272	2,200	2,200	
4110700	Prior Unsecured Property Tax	67	76	0	0	
4130500	Miscellaneous Taxes	271	273	0	0	
4400001	Land Rental/Gas Lease/Hunting Rights	0	0	77,000	77,000	
4410101	Interest - County Treasury	6,196	4,449	2,500	2,500	
4515200	Homeowners Property Tax Relief	1,211	1,251	1,200	1,200	
4600001	Charges For Current Services	0	0	0	0	
4700001	Miscellaneous Revenue	110,153	119,734	42,733	42,733	
	Subtotal Per County Reports	159,566	170,076	168,133	168,133	
	The District does not provide complete or accurate financial information to the Auditor's Office. The following adjustments were compiled by the Auditor's Office and the District's Secretary in an attempt to provide the best financial picture from UNAUDITED information available.					
	Land Rental/Gas Lease/Hunting Rights	87,000	87,000			Outside Acct
	Interest - Outside Investments	36				Outside Acct
	Charges For Current Services					Outside Acct
	Miscellaneous Revenue	(87,000)	(87,000)			Outside Acct
	Adjustments Required In this Budget to Provide Combined Fund Balance per District Information	(2,598)	(5,847)			Outside Acct
TOTAL REVENUE		157,004	164,229	168,133	168,133	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		110,360	111,850	85,534	53,049	SEE NOTES
TOTAL		267,364	276,079	253,667	221,182	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	125,491	129,890	120,000	120,000	
520	Services and Supplies	70,003	66,805	74,100	74,100	
560	Fixed Assets	0	0	6,975	6,975	
580	Appropriation for Contingencies	0	0	20,107	20,107	
	Subtotal Per County Reports	195,494	196,695	221,182	221,182	
	The District does not provide complete or accurate financial information to the Auditor's Office. The following adjustments were compiled by the Auditor's Office and the District's Secretary in an attempt to provide the best financial picture from UNAUDITED information available.					
	Salaries and Employee Benefits	(17,871)	(11,856)			Outside Acct
	Services and Supplies	10,917	(1,268)			Outside Acct
	Fixed Assets	6,974	6,974			Outside Acct
TOTAL (EXPENDITURE) APPROPRIATIONS		195,514	190,545	221,182	221,182	
CHANGE IN PROVISIONS FOR RESERVES		(40,000)	0	0	0	
TOTAL REQUIREMENTS		155,514	190,545	221,182	221,182	

5823F/16 (Modified)

SUBMITTED BY: Maxine Farrar
TITLE: Secretary

$ 32,485 Note 1 - Unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.
Note 2 - The District's Secretary advises that there is $ 16,288 in an outside bank account and $ 568 in a LAIF account.
Those amounts are included in the column 3 adjustment and column 4 fund balance available.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
ROCK CREEK RECLAMATION DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2120

DEPT. # 730 2120

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	481	404	409	409	
4500001	Aid From Other Governments	0	0	0	0	
4600001	Charges For Current Services	0	0	0	0	
4700001	Miscellaneous Revenue	500	5,341	0	0	
TOTAL REVENUE		981	5,745	409	409	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		8,686	8,489	3,191	3,191	
TOTAL		9,667	14,234	3,600	3,600	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	1,178	11,043	3,600	3,600	
TOTAL (EXPENDITURE) APPROPRIATIONS		1,178	11,043	3,600	3,600	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		1,178	11,043	3,600	3,600	

5823F/16 (Modified)

SUBMITTED BY: William H. Baber, III
TITLE: Attorney & Secretary for the District

$ - unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
SACRAMENTO RIVER RECLAMATION DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2001 - 2002

FUNDS: F - 2080 DEPT. # 730 2080

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 1999-2000 (2)	ACTUAL 2000-2001 (3)	REQUESTED 2001-2002 (4)	APPROVED 2001-2002 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	0	0	0	0	
4500001	Aid From Other Governments	0	0	0	0	
4600001	Charges For Current Services	34,322	37,009	37,009	37,009	
4700001	Miscellaneous Revenue	0	0	0	0	
	This is a new Special District formed by the Board of Supervisors in 1999 - 2000 so there is no prior history.					
		Board Resolution				
		date				
	Formation Petition	6/22/99				
	Call for Election	6/22/99				
	Assessment Vote	8/24/99				
	Appointment of Board of Directors	8/24/99				
		Fund balance information, receipts and expenditures shown for FY 1999-2000 & 2000/01 represent activity in a bank account OUTSIDE the County Treasury as provided by District's Attorney.				
TOTAL REVENUE		34,322	37,009	37,009	37,009	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		3,087	12,642	5,351	351	
TOTAL		37,409	49,651	42,360	37,360	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 1999-2000 (8)	ACTUAL 2000-2001 (9)	REQUESTED 2001-2002 (10)	APPROVED 2001-2002 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	0	0	
520	Services and Supplies	24,767	44,300	37,360	37,360	
552	Contributions to Other Agencies	0	0	0	0	
553	Principal Repayment (Loans)	0	0	0	0	
555	Interest Expense (Loans)	0	0	0	0	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	0	0	
	This is a new Special District formed by the Board of Supervisors in 1999 - 2000 so there is no earlier history.					
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		24,767	44,300	37,360	37,360	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		24,767	44,300	37,360	37,360	

5823F/16 (Modified)

SUBMITTED BY: Richard Wright
TITLE: Treasurer, SRRD

$ 5,000 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

County of Butte FY 2001-02 Proposed Budget
SCHEDULE OF NEW POSITIONS REQUESTED AND RECOMMENDED

Budget Unit #	Department Name	ADDED COSTS Salaries	Benefits	Total Rqstd.	CAO RECOM.	Position Title
020.001	Administrative Office	8,476	4,183	12,659	12,659	One Office Assistant III/II/I.
020.003	General Services - Admin.	26,220	8,168	34,388	34,388	One Administrative Analyst II/I
090.001	Human Resources	16,840	5,400	22,240	22,240	One Office Assistant II/I
070.001	Treasurer-Tax Collector	19,428	8,593	28,021	28,021	One Office Assistant III/II/I
320.001	District Attorney - Criminal	30,912	10,284	41,196	41,196	One Administrative Services Assistant
		67,538	12,186	79,724	0	One and one half Deputy District Attorney IV/III/II/I
		60,034	10,292	70,326	0	Two Office Assistant I
		91,416	30,636	122,052	0	Three Paralegal
		55,744	19,560	75,304	0	Two Investigative Assistants
		44,219	17,535	61,754	0	One DA Investigator II/I
360.001	Sheriff - Administration	30,602	10,410	41,012	0	Two Information Systems Technician II/I
		20,020	5,876	25,896	0	One Information Systems Analyst II/I
		10,413	4,460	14,873	0	One Sheriff's Clerk II/I
		10,413	4,460	14,873	14,873	One Sheriff's Clerk II/I (Term ending 6/30/02)
360.002	Sheriff - Operations/Patrol	191,250	82,973	274,223	0	Ten Deputy Sheriffs
		24,584	6,996	31,580	0	Two Sheriff's Clerk III/II
		14,895	5,585	20,480	0	One Dispatcher
360.003	Sheriff - Jail	127,530	59,508	187,038	0	Nine Correctional Officers
		24,310	9,452	33,762	0	Two Correctional Technicians
361.001	Sheriff - Consent Decree	36,465	14,178	50,643	0	Three Correctional Technicians
420.001	Juvenile Hall	19,500	8,528	28,028	0	One Receptionist
430.001	Probation - General Services (Proposition 36)	38,000	11,000	49,000	49,000	One Probation Officer III
		22,000	7,000	29,000	29,000	One Office Assistant II
		58,000	17,000	75,000	75,000	Two Probation Officer III
440.001	Development Services - Administration	30,602	10,431	41,033	0	One Information Systems Technician (60% DS, 40% PW)
440.002	Building Division	26,040	9,724	35,764	0	One Plan Application Asst. II/I (shared with Environmental Health)
450.001	Fire Department	37,710	16,161	53,871	0	One Battalion Chief (6 Months)
		87,496	37,498	124,994	0	Two Fire Fighter IIs + 6 Reclassifications
		39,499	16,928	56,427	0	One Personnel Services Specialist
		143,039	61,303	204,342	0	Three Fire Apparatus Engineers
		56,279	24,119	80,398	0	One Fire Captain-Investigator
		27,334	11,715	39,049	0	One Office Assistant
		32,210	13,804	46,014	0	One Fire Fighter
		35,656	15,281	50,937	0	One Dispatch Clerk
460.001	Agriculture Commissioner	37,510	11,474	48,984	48,984	One Agricultural Biologist II/I (term position to expire 6/30/02)
533.002	PW-Construction & Maintenance	104,000	27,166	131,166	0	Two Associate Civil Engineers
		45,864	12,744	58,608	58,608	One Engineering Tech II
		52,988	13,829	66,817	66,817	One Engineering Tech III

County of Butte FY 2001-02 Proposed Budget
SCHEDULE OF NEW POSITIONS REQUESTED AND RECOMMENDED

Budget Unit #	Department Name	ADDED COSTS Salaries	Benefits	Total Rqstd.	CAO RECOM.	Position Title
540.001	Public Health - General	42,312	11,001	53,313	53,313	Convert two term Public Health Assistant II/I positions to regular help
		20,226	5,259	25,485	25,485	One Half-Time Public Health Nurse III/II/I
		49,380	12,839	62,219	62,219	One Supervising Public Health Nurse
		12,206	3,175	15,381	15,381	One Medical Records Technician II/I
541.001	Behavioral Health - General	44,916	11,703	56,619	56,619	One Supervising Mental Health Nurse
		71,760	20,650	92,410	92,410	Two Administrative Analyst II/I positions
		48,888	12,307	61,195	61,195	One Information Systems Analyst III/II
		37,164	10,522	47,686	47,686	One Information Systems Technician III/II
		19,512	7,927	27,439	27,439	One Medical Records Technician II/I
		49,140	12,345	61,485	61,485	One Psychologist.
		51,900	13,314	65,214	65,214	One Clinical Program Manager
		40,656	11,053	51,709	51,709	One Mental Health Clinician II/I
541.003	Behavioral Health - Prop. 36	38,100	9,586	47,686	47,686	One Supervising Clinician
		53,038	16,828	69,866	69,866	Two Senior MH Counselor/Counselor/Worker
		22,672	8,350	31,022	31,022	One Medical Records Technician II/I
		75,144	19,712	94,856	94,856	Two Mental Health Clinician II/I positions
570.001	Employ. & Soc.Svcs.-Admin	44,200	12,818	57,018	57,018	Two Information Systems Analyst II positions
		25,584	7,419	33,003	33,003	Two Social Services Aids
		10,960	3,179	14,139	0	One Office Assistant III
		16,294	4,726	21,020	0	One Supervisor - Clerical Support Services
570.003	Employ. & Soc.Svcs-Eligibility	20,679	6,064	26,743	26,743	Two Eligibility Technician I positions
		72,377	21,224	93,601	0	Seven Eligibility Technician I positions
		37,086	10,755	47,841	0	Two Employment and Eligibility Supervisors
570.004	Employ.&Soc.Svcs.-Social Svcs.	16,791	5,126	21,917	21,917	One Social Worker III
		19,890	6,023	25,913	25,913	One Social Worker IV
570.006	Employ.&Soc.Svcs.-CalWORKs	89,810	27,723	117,533	117,533	Convert 6 Term Employment Case Managers to regular help upon expiration of term (12/31/01).
630.001	Library	50,718	18,500	69,218	0	Three Library Assistant III
720.001	Facilities Services	10,166	3,500	13,666	13,666	One Senior Account Clerk
		10,738	3,550	14,288	14,288	One Grounds Maintenance Worker
	TOTALS	$2,898,867	$969,435	$3,868,302	$1,641,793	

COUNTY OF BUTTE

POSITION ALLOCATIONS BY BUDGET UNIT

FY 2001-02

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
010.001 BOARD OF SUPERVISORS-DISTRICT 1		
Board of Supervisors' Member	5	-4
Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide	5	-4
	10	-8
010.002 BOARD OF SUPERVISORS-DISTRICT 2		
Board of Supervisors' Member	0	1
Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide	0	1
	0	2
010.003 BOARD OF SUPERVISORS-DISTRICT 3		
Board of Supervisors' Member	0	1
Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide	0	1
	0	2
010.004 BOARD OF SUPERVISORS-DISTRICT 4		
Board of Supervisors' Member	0	1
Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide	0	1
	0	2
010.005 BOARD OF SUPERVISORS-DISTRICT 5		
Board of Supervisors' Member	0	1
Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide	0	1
	0	2
020.001 ADMINISTRATIVE OFFICE		
Chief Administrative Officer	1	
Assistant Chief Administrative Officer	1	
Deputy Administrative Officer or Principal Analyst or Administrative Analyst III	3	
Deputy Administrative Officer or Principal Analyst or Administrative Analyst III, II, I	1	
Deputy Administrative Officer (term position to end 09/30/01)	1	
Manager - Program Resource and Development	1	
Executive Secretary to the Chief Administrative Officer	1	
Administrative Services Assistant or Principal Clerk	2	
Office Assistant III/II/I	0	1
	11	1
020.002 CLERK OF THE BOARD		
Assistant Clerk to the Board of Supervisors II, I	1	
Board/Administrative Support Services Assistant or Administrative Services Assistant	1	
	2	0
020.003 GENERAL SERVICES ADMINISTRATION		
General Services Director	1	
Administrative Analyst I/II	0	1
	1	1

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
050.001 AUDITOR-CONTROLLER		
Auditor-Controller	1	
Assistant Auditor-Controller	2	
Supervisor - Accounting	4	
Auditor - Accountant III	1	
Auditor - Accountant III, II	2	
Auditor-Accountant III, II, I	1	
Auditor - Accountant II, I or Accounting Specialist	13	
Administrative Services Assistant	1	
Accounting Specialist, Senior Account Clerk, or Account Clerk	13	
	38	0
060.002 PURCHASING		
Manager - Purchasing Services	1	
Procurement Administrator	1	
Buyer II, I	1	
Specialist - Purchasing/Emergency Services	1	
	4	0
060.003 EMERGENCY SERVICES		
Emergency Services Officer	1	
Office Assistant II, I	0.75	
	1.75	0
070.001 TREASURER-TAX COLLECTOR		
Treasurer-Tax Collector	1	
Assistant - Treasurer/Cash Management	1	
Assistant Treasurer-Tax Collector: Revenue & Reimbursement	1	
Principal Cashier/Investment Officer	1	
Supervisor - Property Taxes	1	
Supervisor - Collections	1	
Supervisor - Staff Support Services	1	
Revenue & Reimbursement Officer II, I	3	
Accounting Specialist	1	
Office Assistant III, II, I	0	1
Information Systems Technician III, II, I	1	
Accounting Specialist or Senior Account Clerk or Account Clerk	7	
	19	1
080.001 ASSESSOR		
Assessor	1	
Assistant Assessor	1	
Assessment Systems and Standards Officer	1	
Supervisor - Auditor-Appraiser	1	
Supervisor - Appraiser	3	
Senior Appraiser	2	
Senior Appraiser or Appraiser III	1	
Auditor - Appraiser III, II, I	1	
Auditor - Appraiser II, I	2	
Appraiser III, II, I or Appraisal Specialist	12	
Supervisor - Assessment Officer	1	
Senior Cadastral Drafting Technician	1	
Cadastral Drafting Technician or Drafting Aide	2	
Supervisor - Staff Support Services	1	
Information Systems Analyst III, II, I	1	
Staff Services Systems Specialist	1	
Appraisal Specialist or Assessment Clerk III, II	4	
Secretary I or Administrative Services Assistant	1	
Assessment Clerk III, II	3	
Assessment Clerk II, I	8	
Office Assistant II, I	1	
	49	0

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
090.001 HUMAN RESOURCES		
Director - Personnel	1	
Assistant Director - Personnel	1	
Personnel Analyst III, II, I	3	2
Personnel Analyst II, I	1	-1
Personnel Analyst I	1	-1
Personnel Specialist	2	
Administrative Services Assistant	1	
Secretary II, I or Office Assistant III, II, I	1	
Office Assistant III, II, I	0	1
	11	1
100.001 COUNTY COUNSEL		
County Counsel	1	
Assistant County Counsel	1	
Chief Deputy County Counsel	1	
Chief Deputy County Counsel or Deputy County Counsel IV	1	
Deputy County Counsel IV, III, II, I	2	
Deputy County Counsel III, II, I	1	
Staff Services Systems Specialist	1	
Paralegal	1	
Legal Secretary II, I	2	
	11	0
130.001 ELECTIONS		
Clerk - Recorder	0.5	
Assistant County Clerk-Registrar of Voters	1	
Administrative Services Assistant	0.5	
Information Systems Analyst II, I	0.5	
Deputy County Clerk-Elections III, II, I	4	
	6.5	0
320.001 DISTRICT ATTORNEY - CRIMINAL		
District Attorney	1	
Assistant District Attorney	2	
Director-District Attorney Administration	1	
Deputy District Attorney IV, III, II, I	20	
Deputy District Attorney IV, III. II, I (position to expire 06-30-03)	1	
Information Systems Analyst III	1	
Information Systems Analyst I	1	
Information Systems Technician II, I	0	1
District Attorney Chief Investigator	1	
District Attorney Senior Investigator	2	
District Attorney Investigator II, I	7	
Supervisor - District Attorney Investigations (transferred from budget unit 320.002)	0	1
District Attorney Investigator II, I (term position to end 06-30-02)	1	
District Attorney Investigator II, I (term position to end 02-28-02)	0.5	
District Attorney Investigator II (position to end 06-30-05)	1	
Administrative Analyst II, I	1	
Investigative Assistant	2	
Investigative Assistant (term position to end 6-30-02)	1	
Investigative Assistant (term position to end 08-31-02)	1	
Mental Health Counselor (term position to end 02-28-02)	1	
Supervisor - Clerical Support Services	1	
Supervisor - Legal Secretarial Services	1	
Adminstrative Services Assistant	0	1
Supervising Legal Secretary	3	
Legal Secretary II, I	2	
Legal Secretary II, I (position to expire 06-30-03)	0.5	
Legal Secretary II, I (position to end 06-30-05)	1	
Legal Secretary II, I or Legal Typist Clerk	9	
Legal Secretary I or Legal Typist Clerk	1	
Legal Typist Clerk or Office Assistant III (term position to end 06-30-02)	1	
Receptionist	1	
Legal Typist Clerk or Office Assistant III, II, I	1.5	
Office Assistant III, II, I	4	
	71.5	3

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
320.002 DISTRICT ATTORNEY - FAMILY SUPPORT INVESTIGATIONS (Effective 7/1/01)		
Supervisor - District Attorney Investigations (transferred to budget unit 320.001)	1	-1
Senior District Attorney Investigator	1	
District Attorney Investigator II, I	4.5	
Investigative Assistant	2	
Office Assistant III	1	
	9.5	-1
320.003 DISTRICT ATTORNEY - CHILD ABDUCTION		
District Attorney Investigator II, I	2	
Legal Secretary II, I or Legal Typist Clerk	1	
Investigative Assistant	1	
	4	0
320.005 DISTRICT ATTORNEY - WELFARE FRAUD		
Supervisor - District Attorney Investigations	1	
District Attorney Senior Investigator	2	
District Attorney Investigator II, I	9	
Investigative Assistant	2	
Office Assistant III, II, I	4	
	18	0
360.001 SHERIFF-CORONER - ADMINISTRATION		
Sheriff-Coroner	1	
Undersheriff (At Will)	1	
Principal Analyst	1	
Sheriff's Lieutenant	1	
Sheriff's Sergeant	4	
Deputy Sheriff	19	
Deputy Sheriff (term position to 6-30-01)	1	-1
Deputy Sheriff (term position to 6-30-02)	0	1
Crime Prevention Coordinator/Public Information Officer	1	
Supervising Dispatcher	2	
Public Safety Dispatcher	6	
Public Safety Dispatcher or Public Safety Dispatcher Trainee	5	
Supervisor - Staff Support Services or Supervisor-Clerical Support Services	1	
Supervisor - Sheriff's Records and Warrants	1	
Auditor-Accountant II, I	1	
Sheriff's Warrant Officer	1	
Sheriff's Staffing Specialist	1	
Administrative Services Assistant	1	
Sheriff's Clerk III, II	3	
Sheriff's Clerk II, I (term position ending 6-30-02)	0	1
Sheriff's Clerk II, I	6	
	57	1
360.002 SHERIFF-CORONER - OPERATIONS/PATROL		
Sheriff's Captain	1	
Sheriff's Lieutenant	3	
Sheriff's Sergeant	10	
Deputy Sheriff	40	
Deputy Sheriff or Deputy Sheriff Trainee	15	
Evidence Photographic Technician	1	
Evidence Processor	2	
Sheriff's Clerk III	1	
Sheriff's Clerk III, II	2	
Sheriff's Clerk III, II, I	1	
Sheriff's Clerk II, I	1	
	77	0

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
360.003 SHERIFF-CORONER - INCARCERATION		
Sheriff's Captain	1	
Corrections Lieutenant	3	
Correctional Sergeant	7	
Correctional Officer	54	
Correctional Officer (term position to end 06-30-01)	2	-2
Supervisor - Food Services	1	
Senior Cook or Cook	2	
Cook	3	
Correctional Technician	18	
Sheriff's Clerk III	2	
Sheriff's Clerk II, I	3	
	96	-2
360.007 SHERIFF-RURAL COUNTY SUPPLEMENTAL FUNDING		
Information Systems Analyst II, I	0	1
Information Systems Technician II, I	0	2
Deputy Sheriff	0	4
Sheriff's Clerk III, II,	0	1
	0	8
360.008 SHERIFF-CORONER - SPECIAL ENFORCEMENT		
Sheriff's Sergeant	1	
Deputy Sheriff	2	
Sheriff's Clerk III, II	1	
	4	0
360.011 SHERIFF-CORONER - NARCOTIS TASK FORCE (B.I.N.T.F.)		
Deputy Sheriff	1	
	1	0
361.001 SHERIFF-CORONER - JAIL - CONSENT DECREE		
Specialist - Pre-Trial Release Program	1	
	1	0
420.001 PROBATION - JUVENILE HALL		
Superintendent - Juvenile Hall	1	
Supervisor - Juvenile Hall	1	
Supervising Juvenile Hall Counselor	6	
Juvenile Hall Counselor II, I	22	19
Supervising Cook	1	
Senior Cook	1.5	0.5
Principal Clerk	1	
Office Assistant III, II, I	0.5	2
	34	21.5

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
430.0006 PROBATION - VICTIM WITNESS		
Supervising Probation Officer	1	
Probation Officer II, I	0	
Probation Technician	2	0.5
Legal Secretary I, Legal Typist Clerk, or Office Assistant III	0.5	
	3.5	0.5
430.001 PROBATION - GENERAL SERVICES		
Chief Probation Officer	1	
Assistant Chief Probation Officer	1	
Principal Analyst	1	
Program Manager - Probation	1	
Supervising Probation Officer	6	
Probation Officer III, II, I (term position to end 10-31-01)	2	-1
Probation Officer III, II, I (term position to end 06-30-02)	0	1
Probation Officer III, II, I	46	3
Probation Technician	10.5	
Administrative Analyst III, II, I	3	
Administrative Analyst III, II, I (term position to end 06-30-01)	1	-1
Supervisor - Clerical Support Services	1	
Supervisor - Staff Support Services	1	
Information Systems Technician III, II, I	1	
Secretary II	1	
Legal Secretary I	2	
Legal Secretary I or Legal Typist Clerk	4	
Accounting Specialist	1	
Legal Typist Clerk or Office Assistant III, II, I	2	
Legal Typist Clerk	3	
Receptionist, Legal Typist Clerk, or Legal Secretary I	1	
Receptionist	1	
Office Assistant III, II, I	1	
Office Assistant II, I	0	1
Office Assistant III, II, I (term position to end 10-31-01)	0.75	
	92.25	3
430.0087 PROBATION - BOARD OF CONTROL GRANT		
Auditor-Accountant II, I or Accounting Specialist	1.5	
Legal Secretary I, Legal Typist Clerk, or Office Assistant III	(2 @ 50%)	
	2.5	0
440.001 DEVELOPMENT SERVICES		
Director - Development Services	1	
Principal Analyst or Administrative Analyst III, II	1	
Information Systems Technician III, I, I	0	1
Supervisor - Clerical Support Services or Administrative Services Assistant	1	
	3	1
440.002 DEVELOPMENT SERVICES - BUILDING INSPECTION		
Manager - Building Inspector	1	
Plan Check Engineer	1	
Chief Building Inspector	1	
Supervising Building Inspector	1	
Supervisor - Staff Support Services	1	
Building Inspector III, II, I	11	
Lead - Code Enforcement Officer or Code Enforcement Officer	1	
Code Enforcement Officer	2	
Plan Application Assistant II, I	3	
Office Assistant III, II, I	1	
	23	0

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
440.004 PUBLIC WORKS - SUBDIVISION INSPECTION		
Deputy Director of Public Works Land Development	1	
Associate Civil Engineer, Associate Engineer or Assistant Engineer	1	
Associate Surveyor	1	
Associate Surveyor or Assistant Surveyor	1	
Administrative Analyst II	1	
Office Assistant III, II, I	1	
	6	0
441.001 WATER AND RESOURCE CONSERVATION		
Director-Water and Resource Conservation	1	
Administrative Analyst III, II, I	1	
Administrative Services Assistant	1	
	3	0
460.001 AGRICULTURAL DEPARTMENT		
Agricultural Commissioner/Director - Weights and Measures	1	
Assistant Agricultural Commissioner/Weights and Measures	1	
Deputy Agricultural Commissioner	2	
Deputy Director of Weights and Measures	1	
Supervisor - Agricultural Biologist	2	
Weights & Measures Inspector/Agricultural Biologist III, II, I	8	
Weights & Measures Inspector/Agricultural Biologist II, I (term position to end 06/30/02)	1	
Administrative Services Assistant	1	
Office Assistant II, I	2	
	19	0
470.001 CLERK-RECORDER		
Clerk - Recorder	0.5	
Assistant County Clerk-Recorder	1	
Information Systems Analyst II, I	0.5	
Senior Staff Services Systems Specialist or Staff Services Systems Specialist	1	
Administrative Services Assistant	0.5	
Deputy County Clerk-Recorder III, II, I	10	
	13.5	0
480.001 DEVELOPMENT SERVICES - PLANNING		
Principal Planner	2	
Senior Planner or Associate Planner	3	
Geographic Information System (G.I.S.) Manager	1	
Associate Planner or Assistant Planner	2	
Planning Technician II, I	2	
Planning/Administrative Support Services Assistant	1	
Secretary I or Office Assistant III	1	
Plan Application Assistant II, I	1	
Office Assistant III, II, I	1	
	14	0

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
480.004 LOCAL AGENCY FORMATION COMMISSION (LAFCo)		
LAFCo Executive Officer	1	
Senior Planner	1	
LAFCo/Administrative Support Services Assistant	1	
Office Assistant III, II, I	1	
	4	0
490.001 ANIMAL CONTROL		
Supervisor - Animal Control	1	
Animal Control Officer	4	
Office Assistant II, I	1	
Office Assistant III, II, I	0.5	
	6.5	0
531.002 PUBLIC WORKS - TRANSPORTATION SYSTEMS		
Transportation Systems Specialist	1	
	1	0
533.001 PUBLIC WORKS - ADMINISTRATION		
Director - Public Works	1	
Assistant Director - Public Works	1	
Staff Services Systems Specialist	0	1
Information Systems Technician III,II,I		1
Supervisor-Clerical Support Services	1	
Auditor-Accountant III	0	
Auditor-Accountant III, II, I	1	
Administrative Analyst II, I	1	
Secretary I or Office Assistant III	1	
Secretary I or Office Assistant III, II, I	0.5	
Inventory/Invoice Coordinator	1	
	7.5	2
533.002 PUBLIC WORKS - MAINTENANCE AND CONSTRUCTION		
Senior Civil Engineer, Associate Civil Engineer or Associate Engineer	2	
Associate Civil Engineer, Associate Engineer or Assistant Engineer	6	
Associate Engineer		1
Assistant Engineer or Junior Engineer	3	
Assistant Engineer or Engineering Technician III, II, I	1	
Road Superintendent	1	
Engineering Technician II	0	2
Engineering Technician III	0	1
Assistant Surveyor or Engineering Technician III, II, I	1	
Survey Party Chief	2	
Supervising Road Maintenance Worker	6	
Supervising Bridge Maintenance Worker	1	
Supervising Traffic Control Worker	1	
Superintendent - Flood Control and Drainage Districts	1	
Engineering Technician III, II, I	5	1
Engineering Technician I or Engineering Aide II	2	
Engineering Aide II, I	3	
Lead - Road Maintenance Worker	6	
Lead -Bridge Maintenance Worker	1	
Lead - Traffic Control Worker	1	
Lead - Flood Control/Tree Trimmer	1	
Road Maintenance Worker III	14	
Bridge Maintenance Worker III	2	
Traffic Control Worker III	2	
Road Maintenance Worker II, I	13	
Bridge Maintenance Worker II, I	2	
Traffic Control Worker II, I	3	
Tree Trimmer-Climber II, I	2	
Tree Trimmer-Climber I or Road Maintenance Worker I	1	
Road Maintenance Worker I or Road Maintenance Aide	6	
	89	5

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
533.003 PUBLIC WORKS - SHOP AND STORES		
Supervisor - Fleet Services/Store Operations	1	
Lead - Heavy Equipment Mechanic	1	
Staff Services Systems Specialist	1	-1
Lead - Fabricator Welder/Mechanic	1	
Heavy Equipment Mechanic	4	
Heavy Equipment Mechanic or Equipment Mechanic	2	
Equipment Mechanic or Vehicle Services Worker	1	
Vehicle Services Worker or Road Maintenance Aide	1	
Inventory/Invoice Coordinator	1	
Courier/Stock Clerk	1	
	14	-1
540.001 PUBLIC HEALTH - GENERAL SERVICES		
Director - Public Health	1	
Health Officer	1	
Assistant Director - Public Health Administration	1	
Director of Public Health Nursing	1	
Director of Public Health Laboratory	1	
Director of Health Education	1	
Program Manager - Butte County Children & Families Commission (term position to end 06/30/02)	1	
Supervisor - Public Health Nurse	3	1
Supervisor - Public Health Nutritionist	1	
Supervising Health Education Specialist	2	
Public Health Nurse Practitioner or Public Health Nurse III, II, I	2.5	
Public Health Microbiologist	1	
Public Health Nurse III, II, I	27	0.5
Public Health Nurse III, II, I (term position to end 03-31-03)	1	
Staff Nurse III, II, I or Licensed Vocational Nurse	6	
Public Health Nutritionist	2	
Nutrition Assistant III	2	
Nutrition Assistant II, I	7	
Health Education Specialist II, I	11.5	0.5
Health Education Specialist II, I (term position to end 06-30-01)	1	-1
Social Worker II	1	
Public Health Assistant II, I	7	2
Public Health Laboratory Technician	1	
Public Health Assistant I (term position to end 06-30-01)	4	-4
Occupational/Physical Therapist Assistant	1	
Administrative Analyst III, II	1	
Administrative Analyst III, II, I	1	1
Administrative Analyst III, II, I (term position to end 06-30-02)	1	
Administrative Services Assistant (term position to end 06-30-02)	1	
Information Systems Analyst III, II, I	1	
Information Systems Technician III, II, I	1	
Clinic Manager	2	
Supervisor - Staff Support Services or Administrative Services Assistant	1	
Supervisor - Clerical Support Services	1	
Medical Records Technician II, I	13	1
Accounting Specialist, Senior Account Clerk or Account Clerk	4	
Recordable Document Examiner II, I	1	
Principal Clerk or Office Assistant III	1	
Courier/Stock Clerk	1	
Office Assistant III, II, I	4.5	
	122.5	1

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
540.003 PUBLIC HEALTH - ENVIRONMENTAL HEALTH		
Director of Environmental Health	1	
Program Manager - Environmental Health	2	
Supervisor - Environmental Health	3	
Environmental Health Specialist III, II, I	1	
Environmental Health Specialist III, II	5	
Environmental Health Specialist II, I	7.8	
Principal Clerk	2	
Accounting Specialist	1	
Office Assistant III, II, I	2.5	
Office Assistant II, I	0.5	
	25.8	0
541.001 BEHAVIORAL HEALTH - GENERAL SERVICES		
Director - Behavioral Health	1	
Assistant Mental Health Director	2	
Psychiatrist	2.5	
Psychologist	3	1
Assistant Director - Mental Health Administration	1	
Manager - Mental Health Facility	1	
Manager - Program Resource Development	1	
Clinical Program Manager	9	1
Program Manager - Community Services	2	
Program Manager - Staff Services	1	
Supervisor - Mental Health Nurse	3	1
Supervisor - Mental Health Nurse or Staff Nurse III	2	
Supervisor - Mental Health Clinician	13	
Supervisor - Mental Health Counselor	4	-2
Mental Health Clinician II, I	59.5	4
Mental Health Clinician II, I (term positions to end 6-30-01)	2	-2
Mental Health Clinician I	1	
Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker	72.5	8.5
Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker (term positions to end 6-30-01)	4	-4
Senior Mental Health Counselor or Mental Health Counselor	1	
Mental Health Counselor	1	
Mental Health Counselor or Mental Health Worker	1	
Staff Nurse III, II, I	4	
Forensic Services Coordinator	1	
Senior Psychiatric Technician	7	
Psychiatric Technician	7	1
Supervisor - Billing	0	1
Supervisor - Accounting	2	
Supervisor - Staff Support Services	3	
Supervising Health Education Specialist	1	
Supervisor - Clerical Support Services	1	
Administrative Analyst III, II, I	3	
Administrative Analyst II, I	0	2
Senior Staff Services Systems Specialist	1	
Staff Services Systems Specialist	0	1
Information Systems Analyst III, II, I	2	1
Information Systems Analyst II	1	
Health Education Specialist II, I	6	
Administrative Services Assistant	3	
Principal Clerk	2	
Principal Clerk or Office Assistant III, II, I	1	
Information Systems Technician III, II, I	2	1
Information Systems Technician II, I	2	
Medical Records Technician II, I	22	1
Courier/Stock Clerk	1	
Auditor-Accountant II, I	5	1
Accounting Specialist, Senior Account Clerk or Account Clerk	11	1
Office Assistant III, II, I	7	
Office Assistant II, I	2	
	284.5	17.5

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
541.002 BEHAVIORAL HEALTH - ALCOHOL & DRUG		
Clinical Program Manager	1	
Program Manager - Community Services	1	
Mental Health Clinician II, I	3	
Mental Health Clinician II, I	(2 @ 50%)	
Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker	9	-1
Supervisor - Mental Health Nurse or Staff Nurse III	1	
Supervisor - Mental Health Counselor	0	1
Supervisor - Accounting	1	
Supervising Health Education Specialist	1	
Health Education Specialist II, I	4	
Information Systems Analyst III, II, I	1	
Staff Services Systems Specialist	1	-1
Auditor-Accountant II, I	2	-1
Administrative Services Assistant	1	
Principal Clerk	1	
Medical Records Technician II, I	1	
Accounting Specialist, or Senior Account Clerk, or Account Clerk	2	-1
Office Assistant III, II, I	1	
	32	-3
541.003 BEHAVIORAL HEALTH - PROPOSITION 36 DRUG TREATMENT		
Supervisor - Mental Health Clinician	0	1
Senior Mental Health Counselor/Counselor/Worker	0	3
Medical Records Technician II/I	0	1
Mental Health Clinician II/I	0	2
	0	7
550.001 CHILD SUPPORT SERVICES (Effective 7/1/01)		
Director - Child Support Services	0	1
Chief Child Support Attorney	1	
Child Support Attorney IV, II, II, I	5	
Supervisor - Accounting	1	
Supervisor - Family Support Services	1	
Supervising Family Support Case Manager	9	
Information Systems Analyst III	1	
Information Systems Analyst III, II, I	1	
Auditor - Accountant II, I	6	
Administrative Analyst III, II, I	4	
Paralegal	2	
Family Support Case Manager III	2	
Family Support Case Manager III, II, I	68	
Information SystemsTechnician III, II, I	1	
Information Systems Technician II, I	1	
Receptionist	2	
Accounting Specialist or Senior Account Clerk	3	
Accounting Specialist, Senior Account Clerk, Account Clerk	0	4
Senior Account Clerk or Account Clerk	13	
Legal Secretary II, I	4	
Courier/Stock Clerk	1	
Administrative Services Assistant	4	
Office Assistant III, II, I	32	2
	162	7

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
570.001 EMPLOYMENT & SOCIAL SERVICES - ADMINISTRATION		
Director - Employment and Social Services	1	
Assistant Director - Employment and Social Services	3	
Program Manager - Employment and Social Services	12	
Principal Analyst or Administrative Analyst III, II, I	1	
Administrative Analyst III	8	
Administrative Analyst II	1	
Supervisor-Clerical Support Services	10	
Social Worker Supervisor II	1	
Information Systems Analyst III, II, I	6	
Information Systems Analyst II	0	2
Information Systems Technician III, II, I	4	
Social Services Staff Development Officer	1	
Social Worker III, II	2	
Employment and Eligibility Training Officer	1	
Senior Employment and Eligibility Technician	2	
Supervisor-Staff Support Services	2	
Paralegal	3	
Administrative Services Assistant	2	
Secretary II, I	3	
Revenue & Reimbursement Officer I	3	
Principal Clerk	1	
Social Services Aide	7	2
Accounting Specialist, Senior Account Clerk or Account Clerk	1	
Legal Typist Clerk	9	
Senior Account Clerk or Account Clerk	22	
Courier/Stock Clerk	5	
Office Assistant III	1	
Office Assistant III, II, I	42	
Account Clerk or Office Assistant II, I	5	
Office Assistant II, I	11	
	170	4
570.003 EMPLOYMENT & SOCIAL SERVICES - OTHER PUBLIC ASSISTANCE		
Employment and Eligibility Supervisor	18	
Senior Employment and Eligibility Technician	28	
Eligibility Technician II, I	72	2
Employment and Eligibility Technician	70	
	188	2
570.004 EMPLOYMENT & SOCIAL SERVICES - SOCIAL SERVICES		
Social Worker Supervisor II	14	
Social Worker IV	2	1
Social Worker IV, III	96	
Social Worker III	0	1
Social Worker III, II, I	2	
	114	2
570.006 EMPLOYMENT & SOCIAL SERVICES - CalWORKs		
Employment Services Supervisor	9	
Social Worker III, II	2	
Employment Case Manager III	40	
Employment Case Manager II	18	6
Employment Case Manager II (term position to end 12-31-01)	6	-6
	75	0

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
570.008 EMPLOYMENT & SOCIAL SERVICES - PUBLIC GUARDIAN		
Manager-Public Guardian/Public Administrator	1	
Specialist-Public Guardian/Public Administrator	4	
	5	0
605.001 VETERANS' SERVICES		
Veteran's Service Officer	1	
Veteran's Service Representative	2	
	3	0
629.001 LIBRARY LITERACY GRANT		
Library Literacy Specialist	1	
Library Assistant II, I	0.5	
	1.5	0
630.001 LIBRARY		
Director - Libraries	1	
Librarian III, II, I	3	
Librarian II	1	
Information Systems Technician I	1	
Library Assistant III	6	
Library Assistant III, II	1	
Library Assistant II, I	9	
Secretary II, I	1	
Office Assistant III, II, I	2	
	25	0
631.001 FARM & HOME ADVISOR		
Principal Clerk	1	
Office Assistant III, II, I	1	
Office Assistant II, I	1	
	3	0
704.001 INFORMATION SYSTEMS		
Director - Information Systems	1	
Information Systems Analyst III, II, I	4	
Information Systems Technician III, II, I	3	
Information Systems Technician II	1	
Administrative Services Assistant	1	
	10	0
710.001 GENERAL LIABILITY INSURANCE (Self-Insurance)		
Risk Manager	1	
Safety Officer	1	
Administrative Services Assistant or Principal Clerk	1	
	3	0

CLASSIFICATION TITLE	FY 2000-01 Year End Position Allocations	FY 2001-02 CAO Recommended plus Final Budget Actions
720.001 FACILITIES SERVICES		
Manager - Facilities	1	
Superintendent - Buildings and Grounds	1	
Facilities Project Specialist	1	
Supervisor - Building Crafts Worker	1	
Supervisor - Grounds Maintenance	1	
Supervisor - Janitor Services	1	
Lead - Building Crafts Worker	1	
Building Crafts Worker III	2	
Building Crafts Worker III, II, I	9	
Lead - Janitor	3	
Grounds Maintenance Worker II, I	4	
Grounds Maintenance Worker I	0	1
Janitor	12	
Administrative Services Assistant	1	
Senior Account Clerk	0	1
Office Assistant II, I	1	
	39	2
723.001 CENTRAL DUPLICATING		
Graphics Communication Officer	1	
Offset Duplicating Machine Operator II, I	2	
	3	0
724.001 CENTRAL STORES		
Supervising Storekeeper	1	
Courier/Stock Clerk	1	
	2	0
725.001 CENTRAL COMMUNICATIONS		
Manager - Telecommunications Center	1	
Administrative Analyst III, II, I	1	
Telecommunications Technician	3	
Specialist - Telephone Communication Systems	1	
Office Assistant III, II, I	2	
	8	0
757 NEAL ROAD SANITARY LANDFILL MANAGEMENT (Enterprise Fund)		
Solid Waste Manager	1	
Recycling Coordinator II, I	1	
Associate Civil Engineer, Associate Engineer, Assistant Engineer or Junior Engineer	1	
	3	0
TOTAL POSITION ALLOCATIONS	2,118.3	84.5

COUNTY OF BUTTE

SALARY ORDINANCE

AND

POSITION ALLOCATION

EFFECTIVE SEPTEMBER 11, 2001

PREPARED BY:

BUTTE COUNTY PERSONNEL DEPARTMENT
25 COUNTY CENTER DRIVE
OROVILLE, CA 95965-3387
(530) 538-7651

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Ordinance No. 3743

AN ORDINANCE FIXING THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE COUNTY OF BUTTE

The Board of Supervisors of the County of Butte ordains as follows:

SECTION 1: SALARIES AND SHORT TITLE. The salaries and number of positions of the officers and employees of the County of Butte are fixed and determined as hereinafter set forth, and this Ordinance shall be known as the "Salary Ordinance".

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SECTION 2: ALLOCATED POSITIONS

THE NUMBER OF POSITIONS AUTHORIZED FOR EACH DEPARTMENT OR BUDGET UNIT ARE SET FORTH IN THE FOLLOWING SECTIONS. DEPARTMENT HEADS SHALL APPOINT EMPLOYEES IN ACCORDANCE WITH THE MERIT SYSTEM ORDINANCE AND RESOLUTION.

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 3: 010-001 DISTRICT 1
1	Board of Supervisors' Member
1	Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide
2	
	SECTION 4: 010-002 DISTRICT 2
1	Board of Supervisors' Member
1	Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide
2	
	SECTION 5: 010-003 DISTRICT 3
1	Board of Supervisors' Member
1	Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide
2	
	SECTION 6: 010-004 DISTRICT 4
1	Board of Supervisors' Member
1	Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide
2	
	SECTION 7: 010-005 DISTRICT 5
1	Board of Supervisors' Member
1	Supervisor's Administrative Assistant II, I or Supervisor's Clerical Aide
2	
	SECTION 8: 020-001 ADMINISTRATIVE
1	Chief Administrative Officer
1	Assistant Chief Administrative Officer
3	Deputy Administrative Officer or Principal Analyst or Administrative Analyst III
1	Deputy Administrative Officer or Principal Analyst or Administrative Analyst III, II, I
1	Deputy Administrative Officer (term position to end 09/30/01)
1	Manager - Program Resource and Development
1	Executive Secretary to the Chief Administrative Officer
1	Office Assistant III, II, I
2	Administrative Services Assistant or Principal Clerk
12	
	SECTION 9: 020-002 ADMINISTRATIVE - CLERK OF THE BOARD
1	Assistant Clerk to the Board of Supervisors II, I
1	Board/Administrative Support Services Assistant or Administrative Services Assistant
2	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 10: 020-003 ADMINISTRATIVE - GENERAL SERVICES ADMINISTRATION
1	General Services Director
1	Administrative Analyst II, I
2	
	SECTION 11: 050-001 AUDITOR-CONTROLLER
1	Auditor-Controller
2	Assistant Auditor-Controller
4	Supervisor - Accounting
1	Auditor - Accountant III
2	Auditor - Accountant III, II
1	Auditor-Accountant III, II, I
13	Auditor - Accountant II, I or Accounting Specialist
1	Administrative Services Assistant
13	Accounting Specialist, Senior Account Clerk, or Account Clerk
38	
	SECTION 12: 060-002 ADMINISTRATIVE - PURCHASING
1	Manager - Purchasing Services
1	Procurement Administrator
1	Buyer II, I
1	Specialist - Purchasing/Emergency Services
4	
	SECTION 13: 060-003 ADMINISTRATIVE - EMERGENCY SERVICES
1	Emergency Services Officer
0.75	Office Assistant II, I
1.75	
	SECTION 14: 070-001 TREASURER-TAX COLLECTOR
1	Treasurer-Tax Collector
1	Assistant Treasurer - Cash Management
1	Assistant Treasurer-Tax Collector: Taxes & Revenue
1	Principal Cashier/Investment Officer
1	Supervisor - Property Taxes
1	Supervisor - Collections
1	Supervisor - Staff Support Services
3	Revenue & Reimbursement Officer II, I
1	Accounting Specialist
1	Information Systems Technician III, II, I
7	Accounting Specialist or Senior Account Clerk or Account Clerk
1	Office Assistant III, II, I
20	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 15: 080-001 ASSESSOR
1	Assessor
1	Assistant Assessor
1	Assessment Systems and Standards Officer
1	Supervisor - Auditor-Appraiser
3	Supervisor - Appraiser
2	Senior Appraiser
1	Senior Appraiser or Appraiser III
1	Auditor - Appraiser III, II, I
2	Auditor - Appraiser II, I
12	Appraiser III, II, I or Appraisal Specialist
1	Supervisor - Assessment Officer
1	Senior Cadastral Drafting Technician
2	Cadastral Drafting Technician or Drafting Aide
1	Supervisor - Staff Support Services
1	Information Systems Analyst III, II, I
1	Staff Services Systems Specialist
4	Appraisal Specialist or Assessment Clerk III, II
1	Secretary I or Administrative Services Assistant
3	Assessment Clerk III, II
8	Assessment Clerk II, I
1	Office Assistant II, I
49	
	SECTION 16: 090-001 HUMAN RESOURCES
1	Director - Human Resources
1	Assistant Director - Human Resources
5	Personnel Analyst III, II, I
2	Personnel Specialist
1	Administrative Services Assistant
1	Secretary II, I or Office Assistant III, II, I
1	Office Assistant II, I
12	
	SECTION 17: 100-001 COUNTY COUNSEL
1	County Counsel
1	Assistant County Counsel
1	Chief Deputy County Counsel
1	Chief Deputy County Counsel or Deputy County Counsel IV
2	Deputy County Counsel IV, III, II, I
1	Deputy County Counsel III, II, I
1	Staff Services Systems Specialist
1	Paralegal
2	Legal Secretary II, I
11	
	SECTION 18: 130-001 COUNTY CLERK - ELECTIONS AND REGISTRATION
0.5	Clerk - Recorder
1	Assistant County Clerk-Registrar of Voters
0.5	Administrative Services Assistant
0.5	Information Systems Analyst II, I
4	Deputy County Clerk-Elections III, II, I
6.5	

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 19: 320-001 DISTRICT ATTORNEY - CRIMINAL
1	District Attorney
2	Assistant District Attorney
1	Director-District Attorney Administration
20	Deputy District Attorney IV, III, II, I
1	Deputy District Attorney IV, III. II, I (position to expire 06-30-03)
1	Information Systems Analyst III
1	Information Systems Analyst I
1	Information Systems Technician II, I
1	District Attorney Chief Investigator
1	Supervisor - District Attorney Investigations
2	District Attorney Senior Investigator
7	District Attorney Investigator II, I
1	District Attorney Investigator II, I (term position to end 06-30-02)
0.5	District Attorney Investigator II, I (term position to end 02-28-02)
1	District Attorney Investigator II (position to end 06-30-05)
1	Administrative Analyst II, I
1	Investigative Assistant
1	Investigative Assistant (term position to end 08-31-02)
1	Investigative Assistant (term position to end 6-30-02)
1	Mental Health Counselor (term position to end 02-28-02)
1	Supervisor - Legal Secretarial Services
1	Supervisor - Clerical Support Services
3	Supervising Legal Secretary
1	Staffing Specialist
2	Legal Secretary II, I
0.5	Legal Secretary II, I (position to expire 06-30-03)
1	Legal Secretary II, I (position to end 06-30-05)
9	Legal Secretary II, I or Legal Typist Clerk
1	Legal Secretary I or Legal Typist Clerk
1	Legal Typist Clerk or Office Assistant III (term position to end 6-30-02)
1	Receptionist
1.5	Legal Typist Clerk or Office Assistant III, II, I
4	Office Assistant III, II, I
73.5	
	SECTION 20: 320-002 DISTRICT ATTORNEY - CHILD SUPPORT INVESTIGATIONS
1	District Attorney Senior Investigator
4.5	District Attorney Investigator II, I
2	Investigative Assistant
1	Office Assistant III, II,I
8.5	
	SECTION 21: 320-003 DISTRICT ATTORNEY - CHILD ABDUCTION
2	District Attorney Investigator II, I
1	Legal Secretary II, I or Legal Typist Clerk
1	Investigative Assistant
4	
	SECTION 22: 320-005 DISTRICT ATTORNEY - WELFARE FRAUD
1	Supervisor - District Attorney Investigations
2	District Attorney Senior Investigator
9	District Attorney Investigator II, I
2	Investigative Assistant
4	Office Assistant III, II, I
18	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 23: 360-001 SHERIFF-CORONER - SERVICES
1	Sheriff-Coroner
1	Undersheriff (At Will)
1	Principal Analyst
1	Sheriff's Lieutenant
4	Sheriff's Sergeant
19	Deputy Sheriff
1	Deputy Sheriff (term position to 6-30-02)
1	Crime Prevention Coordinator/Public Information Officer
2	Supervising Dispatcher
6	Public Safety Dispatcher
5	Public Safety Dispatcher or Public Safety Dispatcher Trainee
1	Supervisor - Staff Support Services or Supervisor-Clerical Support Services
1	Supervisor - Sheriff's Records and Warrants
1	Auditor-Accountant II, I
1	Sheriff's Warrant Officer
1	Staffing Specialist
1	Administrative Services Assistant
3	Sheriff's Clerk III, II
6	Sheriff's Clerk II, I
57	
	SECTION 24: 360-002 SHERIFF-CORONER - OPERATIONS
1	Sheriff's Captain
3	Sheriff's Lieutenant
10	Sheriff's Sergeant
40	Deputy Sheriff
15	Deputy Sheriff or Deputy Sheriff Trainee
1	Evidence Photographic Technician
2	Evidence Processor
1	Sheriff's Clerk III
2	Sheriff's Clerk III, II
1	Sheriff's Clerk III, II, I
1	Sheriff's Clerk II, I
77	
	SECTION 25: 360-003 SHERIFF-CORONER - CORRECTIONS
1	Sheriff's Captain
3	Corrections Lieutenant
7	Correctional Sergeant
54	Correctional Officer
1	Supervisor - Food Services
2	Senior Cook or Cook
3	Cook
18	Correctional Technician
2	Sheriff's Clerk III
3	Sheriff's Clerk II, I
94	
	SECTION 26: 360-008 SHERIFF-CORONER - SPECIAL ENFORCEMENT UNIT
1	Sheriff's Sergeant
2	Deputy Sheriff
1	Deputy Sheriff (position to end 06-30-02)
1	Sheriff's Clerk III, II
5	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 27: 360-011 SHERIFF-CORONER - B.I.N.T.F.
1	Deputy Sheriff
1	
	SECTION 28: 361-001 SHERIFF-CORONER - CONSENT DECREE
1	Specialist - Pre-Trial Release Program
1	
	SECTION 29: 420-001 PROBATION - JUVENILE HALL
1	Superintendent - Juvenile Hall
1	Supervisor - Juvenile Hall
6	Supervising Juvenile Hall Counselor
22	Juvenile Hall Counselor II, I
1	Supervising Cook
1.5	Senior Cook
1	Principal Clerk
0.5	Office Assistant III, II, I
34	
	SECTION 30: 430-001 PROBATION
1	Chief Probation Officer
1	Assistant Chief Probation Officer
1	Principal Analyst
1	Program Manager - Probation
6	Supervising Probation Officer
1	Supervising Probation Officer (term position to end 06-30-02)
1	Probation Officer III, II, I (term position to end 10-31-01)
3	Probation Officer III, II, I (term position to end 06-30-02)
48	Probation Officer III, II, I
10.5	Probation Technician
2	Probation Technician (term position to end 06-30-02)
3	Administrative Analyst III, II, I
1	Supervisor - Clerical Support Services
1	Supervisor - Staff Support Services
1	Information Systems Analyst II, I or Information Systems Technician III
1	Secretary II
2	Legal Secretary I
4	Legal Secretary I or Legal Typist Clerk
1	Auditor-Accountant II, I (term position to end 06-30-02)
1	Accounting Specialist
2	Legal Typist Clerk or Office Assistant III, II, I
3	Legal Typist Clerk
1	Receptionist, Legal Typist Clerk, or Legal Secretary I
1	Receptionist
1	Office Assistant III, II, I
1	Office Assistant II, I
1	Office Assistnat III, II, I (term position to end 06-30-02)
0.75	Office Assistnat III, II, I (term position to end 10-31-01)
101.25	
	SECTION 31: 430-0006 PROBATION - VICTIM WITNESS GRANT
1	Supervising Probation Officer
2.5	Probation Technician
0.5	Legal Secretary I, Legal Typist Clerk, or Office Assistant III
4	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 32: 430-0087 PROBATION - BOARD OF CONTROL GRANT
1.5	Auditor-Accountant II, I or Accounting Specialist
(2 @ 50%)	Legal Secretary I, Legal Typist Clerk, or Office Assistant III
2.5	
	SECTION 33: 440-001 DEVELOPMENT SERVICES
1	Director - Development Services
1	Principal Analyst or Administrative Analyst III, II
1	Information Systems Technician III, II, I
1	Supervisor - Clerical Support Services or Administrative Services Assistant
4	
	SECTION 34: 440-002 DEVELOPMENT SERVICES - BUILDING INSPECTION
1	Manager - Building Inspector
1	Plan Check Engineer
1	Chief Building Inspector
1	Supervising Building Inspector
1	Supervisor - Staff Support Services
11	Building Inspector III, II, I
1	Lead - Code Enforcement Officer or Code Enforcement Officer
2	Code Enforcement Officer
3	Plan Application Assistant II, I
1	Office Assistant III, II, I
23	
	SECTION 35: 440-004 PUBLIC WORKS - SUBDIVISION INSPECTION
1	Deputy Director of Public Works Land Development
1	Associate Civil Engineer, Associate Engineer, or Assistant Engineer
1	Associate Surveyor
1	Associate Surveyor or Assistant Surveyor
1	Administrative Analyst II
1	Office Assistant III, II, I
6	
	SECTION 36: 441-001 WATER AND RESOURCE CONSERVATION
1	Director-Water and Resource Conservation
1	Manager - Program Resource and Development
1	Administrative Services Assistant
3	
	SECTION 37: 460-001 AGRICULTURAL
1	Agricultural Commissioner/Director - Weights and Measures
1	Assistant Agricultural Commissioner/Weights and Measures
2	Deputy Agricultural Commissioner
1	Deputy Director of Weights and Measures
2	Supervisor - Agricultural Biologist
8	Weights & Measures Inspector/Agricultural Biologist III, II, I
1	Weights & Measures Inspector/Agricultural Biologist II, I (term position to end 06/30/02)
1	Administrative Services Assistant
2	Office Assistant II, I
19	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 38: 470-001 COUNTY CLERK - RECORDER
0.5	Clerk - Recorder
1	Assistant County Clerk-Recorder
0.5	Information Systems Analyst II, I
1	Senior Staff Services Systems Specialist or Staff Services Systems Specialist
0.5	Administrative Services Assistant
10	Deputy County Clerk-Recorder III, II, I
13.5	
	SECTION 39: 480-001 DEVELOPMENT SERVICES - PLANNING
2	Principal Planner
3	Senior Planner or Associate Planner
1	Geographic Information System (G.I.S.) Manager
2	Associate Planner or Assistant Planner
2	Planning Technician II, I
1	Planning/Administrative Support Services Assistant
1	Secretary I or Office Assistant III
1	Plan Application Assistant II, I
1	Office Assistant III, II, I
14	
	SECTION 40: 480-004 LOCAL AGENCY FORMATION COMMISSION (LAFCo) (Effective: July 1, 2000)
1	LAFCo Executive Officer
1	Senior Planner
1	LAFCo/Administrative Support Services Assistant
1	Office Assistant III, II, I
4	
	SECTION 41: 490-001 PUBLIC HEALTH - RABIES CONTROL
1	Supervisor - Animal Control
4	Animal Control Officer
1	Office Assistant II, I
0.5	Office Assistant III, II, I
6.5	
	SECTION 42: 531-002 PUBLIC WORKS - TRANSPORTATION SYSTEMS
1	Transportation Systems Specialist
1	
	SECTION 43: 533-001 PUBLIC WORKS - GENERAL ADMINISTRATION
1	Director - Public Works
1	Assistant Director - Public Works
1	Staff Services Systems Specialist
1	Supervisor - Clerical Support Services
1	Auditor - Accountant III, II, I
1	Administrative Analyst II, I
1	Information Systems Technician III, II, I
1	Secretary I or Office Assistant III
0.5	Secretary I or Office Assistant III, II, I
1	Inventory/Invoice Coordinator
9.5	

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 44: 533-002 PUBLIC WORKS - CONSTRUCTION AND MAINTENANCE
2	Senior Civil Engineer, Associate Civil Engineer, or Associate Engineer
6	Associate Civil Engineer, Associate Engineer, or Assistant Engineer
1	Associate Engineer
3	Assistant Engineer or Junior Engineer
1	Assistant Engineer or Engineering Technician III, II, I
1	Road Superintendent
1	Assistant Surveyor or Engineering Technician III, II, I
2	Survey Party Chief
6	Supervising Road Maintenance Worker
1	Supervising Bridge Maintenance Worker
1	Supervising Traffic Control Worker
1	Superintendent - Flood Control and Drainage Districts
6	Engineering Technician III, II, I
1	Engineering Technician II
2	Engineering Technician I or Engineering Aide II
3	Engineering Aide II, I
6	Lead - Road Maintenance Worker
1	Lead - Bridge Maintenance Worker
1	Lead - Traffic Control Worker
1	Lead - Flood Control/Tree Trimmer
14	Road Maintenance Worker III
2	Bridge Maintenance Worker III
2	Traffic Control Worker III
13	Road Maintenance Worker II, I
2	Bridge Maintenance Worker II, I
3	Traffic Control Worker II, I
2	Tree Trimmer-Climber II, I
1	Tree Trimmer-Climber I or Road Maintenance Worker I
6	Road Maintenance Worker I or Road Maintenance Aide
92	
	SECTION 45: 533-003 PUBLIC WORKS - SHOP AND STORES
1	Supervisor - Fleet Services/Store Operations
1	Lead - Heavy Equipment Mechanic
1	Lead - Fabricator Welder/Mechanic
4	Heavy Equipment Mechanic
2	Heavy Equipment Mechanic or Equipment Mechanic
1	Equipment Mechanic or Vehicle Services Worker
1	Vehicle Services Worker or Road Maintenance Aide
1	Inventory/Invoice Coordinator
1	Courier/Stock Clerk
13	

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 46: 540-001 PUBLIC HEALTH - GENERAL SERVICES
1	Director - Public Health
1	Health Officer
1	Assistant Director - Public Health Administration
1	Director of Public Health Nursing
1	Director of Public Health Laboratory
1	Director of Health Education
1	Program Manager - Butte County Children & Families Commission (term position to end 06/30/02)
4	Supervisor - Public Health Nurse
1	Supervisor - Public Health Nutritionist
2	Supervising Health Education Specialist
2.5	Public Health Nurse Practitioner or Public Health Nurse III, II, I
1	Public Health Microbiologist
27.5	Public Health Nurse III, II, I
1	Public Health Nurse III, II, I (term position to end 03-31-03)
1	Public Health Nurse II (term position to end 12-31-01)
6	Staff Nurse III, II, I or Licensed Vocational Nurse
2	Public Health Nutritionist
2	Nutrition Assistant III
7	Nutrition Assistant II, I
12	Health Education Specialist II, I
1	Social Worker II
9	Public Health Assistant II, I
1	Public Health Laboratory Technician
1	Occupational/Physical Therapist Assistant
1	Administrative Analyst III, II
1	Administrative Analyst III, II, I
1	Administrative Analyst III, II, I (term position to end 06-30-02)
2	Information Systems Analyst III, II, I
1	Information Systems Technician III, II, I
2	Clinic Manager
1	Supervisor - Staff Support Services or Administrative Services Assistant
1	Supervisor - Clerical Support Services
1	Administrative Services Assistant (term position to end 06-30-02)
14	Medical Records Technician II, I
4	Accounting Specialist, Senior Account Clerk or Account Clerk
1	Recordable Document Examiner II, I
1	Principal Clerk or Office Assistant III
1	Courier/Stock Clerk
4.5	Office Assistant III, II, I
124.5	
	SECTION 47: 540-003 PUBLIC HEALTH - ENVIRONMENTAL HEALTH
1	Director of Environmental Health
2	Program Manager - Environmental Health
3	Supervisor - Environmental Health
1	Environmental Health Specialist III, II, I
5	Environmental Health Specialist III, II
7.8	Environmental Health Specialist II, I
2	Principal Clerk
1	Accounting Specialist
2.5	Office Assistant III, II, I
0.5	Office Assistant II, I
25.8	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 48: 541-001 BEHAVIORAL HEALTH - GENERAL SERVICES
1	Director - Behavioral Health
2	Assistant Mental Health Director
2.5	Psychiatrist
1	Manager - Program Resource and Development
4	Psychologist
1	Assistant Director - Mental Health Administration
1	Manager - Mental Health Facility
10	Clinical Program Manager
1	Clinical Program Manager (term position to end 06-30-02)
2	Program Manager - Community Services
1	Program Manager - Staff Services
4	Supervisor - Mental Health Nurse
2	Supervisor - Mental Health Nurse or Staff Nurse III
13	Supervisor - Mental Health Clinician
2	Supervisor - Mental Health Counselor
63.5	Mental Health Clinician II, I
4	Mental Health Clinician II, I (term positions to end 6-30-02)
1	Mental Health Clinician I
81	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
4	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker (term positions to end 6-30-02)
1	Senior Mental Health Counselor or Mental Health Counselor
1	Mental Health Counselor
1	Mental Health Counselor or Mental Health Worker
4	Staff Nurse III, II, I
1	Forensic Services Coordinator
7	Senior Psychiatric Technician
8	Psychiatric Technician
2	Supervisor - Accounting
1	Supervisor - Billing
3	Supervisor - Staff Support Services
1	Supervising Health Education Specialist
1	Supervisor - Clerical Support Services
3	Administrative Analyst III, II, I
2	Administrative Analyst II, I
1	Senior Staff Services Systems Specialist
1	Staff Services Systems Specialist
3	Information Systems Analyst III, II, I
1	Information Systems Analyst II
6	Health Education Specialist II, I
3	Administrative Services Assistant
2	Principal Clerk
1	Principal Clerk or Office Assistant III, II, I
3	Information Systems Technician III, II, I
2	Information Systems Technician II, I
23	Medical Records Technician II, I
1	Medical Records Technician II, I (term position to end 06-30-02)
1	Courier/Stock Clerk
6	Auditor-Accountant II, I
12	Accounting Specialist, Senior Account Clerk or Account Clerk
7	Office Assistant III, II, I
2	Office Assistant II, I
312	

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 49: 541-002 BEHAVIORAL HEALTH - SUBSTANCE ABUSE SERVICES
1	Clinical Program Manager
1	Program Manager - Community Services
3	Mental Health Clinician II, I
(2 @ 50%)	Mental Health Clinician II, I
1	Supervisor - Mental Health Counselor
8	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
1	Supervisor - Mental Health Nurse or Staff Nurse III
1	Supervisor - Accounting
1	Supervising Health Education Specialist
4	Health Education Specialist II, I
1	Information Systems Analyst III, II, I
0	Staff Services Systems Specialist
1	Auditor-Accountant II, I
1	Administrative Services Assistant
1	Principal Clerk
1	Medical Records Technician II, I
1	Accounting Specialist, Senior Account Clerk, or Account Clerk
1	Office Assistant III, II, I
29	
	SECTION 50: 541-003 BEHAVIORAL HEALTH - DRUG TREATMENT
1	Supervisor - Mental Health Clinician
2	Mental Health Clinician II, I
3	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
1	Medical Records Technician II, I
7	
	SECTION 51: 550-001 CHILD SUPPORT SERVICES (Effective July 1, 2001)
1	Director - Child Support Services
1	Chief Child Support Attorney
5	Child Support Attorney IV, III, II, I
1	Supervisor - Accounting
1	Supervisor - Family Support Services
9	Supervising Family Support Case Manager
1	Information Systems Analyst III
1	Information Systems Analyst III, II, I
6	Auditor - Accountant II, I
4	Administrative Analyst III, II, I
2	Paralegal
2	Family Support Case Manager III
73	Family Support Case Manager III, II, I
1	Information Systems Technician III, II, I
1	Information Systems Technician II, I
2	Receptionist
3	Accounting Specialist or Senior Account Clerk
4	Accounting Specialist, Senior Account Clerk, or Account Clerk
13	Senior Account Clerk or Account Clerk
4	Legal Secretary II, I
1	Courier/Stock Clerk
4	Administrative Services Assistant
33	Office Assistant III, II, I
173	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 52: 570-001 EMPLOYMENT AND SOCIAL SERVICES - ADMINISTRATION
1	Director - Employment and Social Services
3	Assistant Director - Employment and Social Services
12	Program Manager - Employment and Social Services
1	Principal Analyst or Administrative Analyst III, II, I
8	Administrative Analyst III
1	Administrative Analyst II
10	Supervisor-Clerical Support Services
1	Social Worker Supervisor II
6	Information Systems Analyst III, II, I
2	Information Systems Analyst II
4	Information Systems Technician III, II, I
1	Social Services Staff Development Officer
2	Social Worker III, II
1	Employment and Eligibility Training Officer
2	Senior Employment and Eligibility Technician
2	Supervisor-Staff Support Services
3	Paralegal
2	Administrative Services Assistant
3	Secretary II, I
3	Revenue & Reimbursement Officer I
1	Principal Clerk
9	Social Services Aide
1	Accounting Specialist, Senior Account Clerk or Account Clerk
9	Legal Typist Clerk
22	Senior Account Clerk or Account Clerk
5	Courier/Stock Clerk
1	Office Assistant III
42	Office Assistant III, II, I
5	Account Clerk or Office Assistant II, I
11	Office Assistant II, I
174	
	SECTION 53: 570-003 EMPLOYMENT AND SOCIAL SERVICES - ELIGIBILITY
18	Employment and Eligibility Supervisor
28	Senior Employment and Eligibility Technician
74	Eligibility Technician II, I
70	Employment and Eligibility Technician
190	
	SECTION 54: 570-004 EMPLOYMENT AND SOCIAL SERVICES - SERVICES
14	Social Worker Supervisor II
2	Social Worker IV
97	Social Worker IV, III
3	Social Worker III, II
2	Social Worker III, II, I
118	
	SECTION 55: 570-006 EMPLOYMENT AND SOCIAL SERVICES - CalWORKs
9	Employment Services Supervisor
40	Employment Case Manager III
24	Employment Case Manager II
73	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 56: 570-008 EMPLOYMENT AND SOCIAL SERVICES - PUBLIC GUARDIAN
1	Supervisor - Public Guardian/Public Administrator
4	Deputy Public Guardian/Public Administrator I
1	Deputy Public Guardian/Public Administrator II, I
6	
	SECTION 57: 605-001 ADMINISTRATIVE - VETERANS' SERVICE OFFICE
1	Veteran's Service Officer
2	Veteran's Service Representative
3	
	SECTION 58: 629-001 LIBRARY - LITERACY GRANT
1	Library Literacy Specialist
0.75	Library Assistant III (position to end 06-30-02)
0.5	Library Assistant II (position to end 06-30-02)
0.5	Library Assistant II, I
2.75	
	SECTION 59: 630-001 LIBRARY
1	Director - Libraries
3	Librarian III, II, I
1	Librarian II
1	Information Systems Technician I
6	Library Assistant III
1	Library Assistant III, II
9	Library Assistant II, I
3	Library Assistant I (position to end 06-30-02)
1	Secretary II, I
2	Office Assistant III, II, I
28	
	SECTION 60: 631-001 FARM AND HOME ADVISOR
1	Principal Clerk
1	Office Assistant III, II, I
1	Office Assistant II, I
3	
	SECTION 61: 704-000 INFORMATION SYSTEMS
1	Director - Information Systems
4	Information Systems Analyst III, II, I
3	Information Systems Technician III, II, I
1	Information Systems Technician II
1	Administrative Services Assistant
10	
	SECTION 62: 710-001 ADMINISTRATIVE - SELF-INSURANCE
1	Risk Manager
1	Safety Officer
1	Administrative Services Assistant or Principal Clerk
3	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 63: 720-001 ADMINISTRATIVE - FACILITIES SERVICES
1	Manager - Facilities
1	Superintendent - Buildings and Grounds
1	Facilities Project Specialist
1	Supervisor - Building Crafts Worker
1	Supervisor - Grounds Maintenance
1	Supervisor - Janitor Services
2	Lead - Building Crafts Worker or Building Crafts Worker III
10	Building Crafts Worker III, II, I
3	Lead - Janitor
5	Grounds Maintenance Worker I
12	Janitor
1	Administrative Services Assistant
1	Senior Account Clerk
1	Office Assistant II, I
41	
	SECTION 64: 723-001 ADMINISTRATIVE - CENTRAL DUPLICATING
1	Graphics Communication Officer
2	Offset Duplicating Machine Operator II, I
3	
	SECTION 65: 724-001 ADMINISTRATIVE - CENTRAL STORES
1	Supervising Storekeeper
1	Courier/Stock Clerk
2	
	SECTION 66: 725-001 ADMINISTRATIVE - CENTRAL COMMUNICATIONS
1	Manager - Telecommunications Center
1	Administrative Analyst III, II, I
3	Telecommunications Technician
1	Specialist - Telephone Communication Systems
2	Office Assistant III, II, I
8	
	SECTION 67: 757-001 NEAL ROAD SANITARY LANDFILL (MANAGEMENT)
1	Solid Waste Manager
1	Recycling Coordinator II, I
1	Associate Civil Engineer, Associate Engineer, Assistant Engineer, or Junior Engineer
3	
2,196.55	**TOTAL ALLOCATED POSITIONS**

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SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE A
BUTTE COUNTY CORRECTIONAL OFFICERS' ASSOCIATION - GENERAL UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$13.63	$14.31	$15.02	$15.78	$16.56	$1,090	$1,145	$1,202	$1,262	$1,325	$2,362	$2,871	5102	Correctional Officer
$11.69	$12.28	$12.89	$13.54	$14.21	$935	$982	$1,031	$1,083	$1,137	$2,027	$2,463	5100	Correctional Technician

S ON 68
SALARY PLAN FOR CLASSIFED POSITIONS

REFERENCE B
BUTTE COUNTY CORRECTIONAL OFFICERS' ASSOCIATION - MANAGEMENT AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$15.95	$16.75	$17.59	$18.46	$19.39	$1,276	$1,340	$1,407	$1,477	$1,551	$2,765	$3,361	5011	Correctional Sergeant
$18.90	$19.85	$20.84	$21.88	$22.98	$1,512	$1,588	$1,667	$1,751	$1,838	$3,277	$3,983	5010	Corrections Lieutenant

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C
GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Rate		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$8.77	$9.20	$9.66	$10.15	$10.66	$701	$736	$773	$812	$852	$1,519	$1,847	2110	Account Clerk
$10.80	$11.34	$11.90	$12.50	$13.12	$864	$907	$952	$1,000	$1,050	$1,871	$2,275	2112	Accounting Specialist
$10.43	$10.95	$11.49	$12.07	$12.67	$834	$876	$920	$965	$1,014	$1,807	$2,196	7110	Agricultural/Weights and Meansures Inspector
$13.51	$14.19	$14.90	$15.64	$16.42	$1,081	$1,135	$1,192	$1,251	$1,314	$2,342	$2,847	6211	Animal Control Officer
$12.37	$12.99	$13.63	$14.32	$15.03	$989	$1,039	$1,091	$1,145	$1,203	$2,144	$2,606	1320	Appraisal Specialist
$13.65	$14.33	$15.05	$15.80	$16.59	$1,092	$1,146	$1,204	$1,264	$1,327	$2,366	$2,875	1321	Appraiser I
$15.00	$15.75	$16.54	$17.37	$18.24	$1,200	$1,260	$1,323	$1,390	$1,459	$2,601	$3,161	1322	Appraiser II
$16.58	$17.41	$18.28	$19.19	$20.15	$1,326	$1,393	$1,462	$1,535	$1,612	$2,873	$3,493	1323	Appraiser III
$9.92	$10.41	$10.93	$11.48	$12.06	$793	$833	$875	$919	$964	$1,719	$2,090	2210	Assessment Clerk I
$10.90	$11.45	$12.02	$12.62	$13.25	$872	$916	$962	$1,010	$1,060	$1,890	$2,297	2211	Assessment Clerk II
$12.05	$12.65	$13.28	$13.95	$14.64	$964	$1,012	$1,063	$1,116	$1,172	$2,088	$2,538	2212	Assessment Clerk III
$13.78	$14.47	$15.20	$15.96	$16.76	$1,103	$1,158	$1,216	$1,277	$1,340	$2,389	$2,904	1111	Auditor - Accountant I
$15.23	$15.99	$16.79	$17.63	$18.51	$1,218	$1,279	$1,343	$1,410	$1,481	$2,640	$3,209	1112	Auditor - Accountant II
$14.56	$15.29	$16.05	$16.86	$17.70	$1,165	$1,223	$1,284	$1,349	$1,416	$2,524	$3,068	1310	Auditor - Appraiser I
$16.09	$16.89	$17.74	$18.63	$19.56	$1,287	$1,352	$1,419	$1,490	$1,565	$2,789	$3,390	1311	Auditor - Appraiser II
$17.69	$18.57	$19.50	$20.48	$21.50	$1,415	$1,486	$1,560	$1,638	$1,720	$3,066	$3,727	1312	Auditor - Appraiser III
$10.22	$10.73	$11.27	$11.83	$12.42	$818	$858	$901	$946	$994	$1,771	$2,153	4641	Bridge Maintenance Worker I
$11.29	$11.86	$12.45	$13.07	$13.72	$903	$948	$996	$1,046	$1,098	$1,957	$2,379	4642	Bridge Maintenance Worker II
$12.48	$13.10	$13.75	$14.44	$15.16	$998	$1,048	$1,100	$1,155	$1,213	$2,162	$2,628	4643	Bridge Maintenance Worker III
$10.17	$10.68	$11.21	$11.77	$12.36	$813	$854	$897	$942	$989	$1,763	$2,142	4210	Building Crafts Worker I
$11.18	$11.74	$12.33	$12.94	$13.59	$894	$939	$986	$1,035	$1,087	$1,938	$2,355	4211	Building Crafts Worker II
$14.35	$15.06	$15.82	$16.61	$17.44	$1,148	$1,205	$1,265	$1,329	$1,395	$2,487	$3,022	4212	Building Crafts Worker III
$14.78	$15.52	$16.30	$17.11	$17.97	$1,183	$1,242	$1,304	$1,369	$1,437	$2,562	$3,114	3710	Building Inspector I
$16.25	$17.06	$17.92	$18.81	$19.75	$1,300	$1,365	$1,433	$1,505	$1,580	$2,817	$3,424	3711	Building Inspector II
$17.87	$18.76	$19.70	$20.68	$21.72	$1,429	$1,501	$1,576	$1,655	$1,737	$3,097	$3,764	3712	Building Inspector III
$13.13	$13.78	$14.47	$15.20	$15.96	$1,050	$1,103	$1,158	$1,216	$1,276	$2,275	$2,766	3342	Cadastral Drafting Technician
$16.50	$17.32	$18.19	$19.10	$20.05	$1,320	$1,386	$1,455	$1,528	$1,604	$2,859	$3,475	3730	Code Enforcement Officer
$9.72	$10.21	$10.72	$11.25	$11.82	$778	$817	$858	$900	$945	$1,685	$2,048	4410	Cook
$9.53	$10.01	$10.51	$11.03	$11.58	$762	$801	$841	$883	$927	$1,652	$2,008	2714	Courier/Stock Clerk
$12.29	$12.90	$13.55	$14.23	$14.94	$983	$1,032	$1,084	$1,138	$1,195	$2,130	$2,589	5800	Crime Prevention Officer
$9.96	$10.46	$10.99	$11.53	$12.11	$797	$837	$879	$923	$969	$1,727	$2,099	1114	Deputy County Clerk-Elections I
$11.46	$12.03	$12.64	$13.27	$13.93	$917	$963	$1,011	$1,061	$1,114	$1,987	$2,415	1115	Deputy County Clerk-Elections II
$13.18	$13.84	$14.53	$15.25	$16.02	$1,054	$1,107	$1,162	$1,220	$1,281	$2,284	$2,776	1116	Deputy County Clerk-Elections III
$9.96	$10.46	$10.99	$11.53	$12.11	$797	$837	$879	$923	$969	$1,727	$2,099	2230	Deputy County Clerk-Recorder I
$11.46	$12.03	$12.64	$13.27	$13.93	$917	$963	$1,011	$1,061	$1,114	$1,987	$2,415	2231	Deputy County Clerk-Recorder II
$13.18	$13.84	$14.53	$15.25	$16.02	$1,054	$1,107	$1,162	$1,220	$1,281	$2,284	$2,776	2232	Deputy County Clerk-Recorder III
$10.54	$11.07	$11.62	$12.20	$12.81	$843	$885	$930	$976	$1,025	$1,827	$2,221	3340	Drafting Aide
$12.80	$13.44	$14.11	$14.81	$15.55	$1,024	$1,075	$1,129	$1,185	$1,244	$2,218	$2,696	3310	Engineering Aide I (Effective 03-31-01)
$14.14	$14.85	$15.59	$16.37	$17.19	$1,131	$1,188	$1,247	$1,310	$1,375	$2,451	$2,979	3311	Engineering Aide II (Effective 03-31-01)
$16.42	$17.24	$18.10	$19.01	$19.96	$1,313	$1,379	$1,448	$1,520	$1,596	$2,846	$3,459	3320	Engineering Technician I (Effective 03-31-01)
$18.14	$19.05	$20.00	$21.00	$22.05	$1,451	$1,524	$1,600	$1,680	$1,764	$3,144	$3,822	3321	Engineering Technician II (Effective 03-31-01)
$19.96	$20.96	$22.01	$23.11	$24.26	$1,597	$1,677	$1,760	$1,848	$1,941	$3,460	$4,205	3322	Engineering Technician III
$14.27	$14.99	$15.74	$16.52	$17.35	$1,142	$1,199	$1,259	$1,322	$1,388	$2,474	$3,007	6205	Environmental Health Specialist I
$15.77	$16.56	$17.39	$18.26	$19.17	$1,262	$1,325	$1,391	$1,461	$1,534	$2,734	$3,323	6204	Environmental Health Specialist II
$17.34	$18.21	$19.12	$20.07	$21.08	$1,387	$1,456	$1,529	$1,606	$1,686	$3,005	$3,653	6203	Environmental Health Specialist III
$12.68	$13.31	$13.98	$14.67	$15.41	$1,014	$1,065	$1,118	$1,174	$1,233	$2,197	$2,671	6206	Environmental Health Technician
$12.41	$13.03	$13.69	$14.37	$15.09	$993	$1,043	$1,095	$1,150	$1,207	$2,152	$2,615	4312	Equipment Mechanic
$14.35	$15.06	$15.82	$16.61	$17.44	$1,148	$1,205	$1,265	$1,329	$1,395	$2,487	$3,022	5701	Evidence Photographic Technician
$12.41	$13.03	$13.69	$14.37	$15.09	$993	$1,043	$1,095	$1,150	$1,207	$2,152	$2,615	5700	Evidence Processor
$11.07	$11.62	$12.20	$12.81	$13.45	$885	$930	$976	$1,025	$1,076	$1,919	$2,332	2240	Family Support Case Manager I
$12.23	$12.84	$13.48	$14.16	$14.86	$978	$1,027	$1,079	$1,133	$1,189	$2,120	$2,577	2241	Family Support Case Manager II

SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C

GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Rate		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$13.44	$14.12	$14.82	$15.56	$16.34	$1,076	$1,129	$1,186	$1,245	$1,307	$2,330	$2,833	2242	Family Support Case Manager III
$19.25	$20.21	$21.22	$22.28	$23.40	$1,540	$1,617	$1,698	$1,783	$1,872	$3,337	$4,056	6330	Forensic Services Coordinator (Effective 07-08-00)
$10.32	$10.84	$11.38	$11.95	$12.55	$826	$867	$910	$956	$1,004	$1,789	$2,175	4520	Grounds Maintenance Worker I
$11.99	$12.59	$13.22	$13.88	$14.57	$959	$1,007	$1,057	$1,110	$1,166	$2,078	$2,526	4522	Grounds Maintenance Worker II
$12.35	$12.97	$13.62	$14.30	$15.01	$988	$1,038	$1,089	$1,144	$1,201	$2,141	$2,602	6401	Health Education Specialist I
$13.58	$14.26	$14.97	$15.72	$16.51	$1,086	$1,141	$1,198	$1,258	$1,320	$2,354	$2,861	6402	Health Education Specialist II
$13.58	$14.26	$14.97	$15.72	$16.51	$1,086	$1,141	$1,198	$1,258	$1,320	$2,354	$2,861	4313	Heavy Equipment Mechanic
$12.73	$13.36	$14.03	$14.73	$15.47	$1,018	$1,069	$1,122	$1,179	$1,237	$2,206	$2,681	7810	Information Systems Technician I
$14.71	$15.44	$16.22	$17.03	$17.88	$1,177	$1,235	$1,297	$1,362	$1,430	$2,549	$3,099	7811	Information Systems Technician II
$11.01	$11.56	$12.14	$12.75	$13.39	$881	$925	$971	$1,020	$1,071	$1,909	$2,320	2717	Inventory/Invoice Coordinator
$11.58	$12.16	$12.76	$13.40	$14.07	$926	$972	$1,021	$1,072	$1,126	$2,007	$2,439	5305	Investigative Assistant
$8.89	$9.33	$9.80	$10.29	$10.80	$711	$747	$784	$823	$864	$1,541	$1,873	4110	Janitor
$11.46	$12.03	$12.64	$13.27	$13.93	$917	$963	$1,011	$1,061	$1,115	$1,987	$2,415	5109	Juvenile Hall Counselor I
$12.66	$13.30	$13.96	$14.66	$15.39	$1,013	$1,064	$1,117	$1,173	$1,231	$2,195	$2,668	5110	Juvenile Hall Counselor II
$13.65	$14.33	$15.05	$15.80	$16.59	$1,092	$1,146	$1,204	$1,264	$1,327	$2,366	$2,875	4644	Lead - Bridge Maintenance Worker
$15.85	$16.64	$17.47	$18.35	$19.27	$1,268	$1,331	$1,398	$1,468	$1,541	$2,747	$3,339	4215	Lead - Building Crafts Worker
$18.14	$19.04	$19.99	$20.99	$22.04	$1,451	$1,523	$1,600	$1,679	$1,763	$3,143	$3,821	3731	Lead - Code Enforcement Officer
$14.35	$15.06	$15.82	$16.61	$17.44	$1,148	$1,205	$1,265	$1,329	$1,395	$2,487	$3,022	4316	Lead - Fabricator-Welder/Mechanic
$13.65	$14.33	$15.05	$15.80	$16.59	$1,092	$1,146	$1,204	$1,264	$1,327	$2,366	$2,875	4533	Lead - Flood Control/Tree Trimmer
$11.35	$11.92	$12.51	$13.14	$13.79	$908	$953	$1,001	$1,051	$1,103	$1,967	$2,391	4521	Lead - Grounds Maintenance
$15.77	$16.56	$17.39	$18.26	$19.17	$1,262	$1,325	$1,391	$1,461	$1,534	$2,734	$3,323	4315	Lead - Heavy Equipment Mechanic
$9.82	$10.31	$10.83	$11.37	$11.94	$786	$825	$866	$909	$955	$1,702	$2,069	4111	Lead - Janitor
$13.65	$14.33	$15.05	$15.80	$16.59	$1,092	$1,146	$1,204	$1,264	$1,327	$2,366	$2,875	4614	Lead - Road Maintenance Worker
$13.65	$14.33	$15.05	$15.80	$16.59	$1,092	$1,146	$1,204	$1,264	$1,327	$2,366	$2,875	4634	Lead - Traffic Control Worker
$10.12	$10.62	$11.16	$11.71	$12.30	$809	$850	$892	$937	$984	$1,754	$2,132	2410	Legal Typist Clerk
$9.13	$9.59	$10.07	$10.57	$11.10	$731	$767	$806	$846	$888	$1,583	$1,925	2220	Library Assistant I
$10.04	$10.54	$11.07	$11.63	$12.21	$803	$844	$886	$930	$977	$1,741	$2,116	2221	Library Assistant II
$11.15	$11.71	$12.29	$12.91	$13.55	$892	$937	$984	$1,033	$1,084	$1,933	$2,349	2222	Library Assistant III
$14.50	$15.22	$15.98	$16.78	$17.62	$1,160	$1,218	$1,279	$1,343	$1,410	$2,513	$3,054	6619	Licensed Vocational Nurse
$8.08	$8.48	$8.90	$9.35	$9.82	$646	$678	$712	$748	$785	$1,400	$1,702	2710	Mail Clerk
$10.89	$11.44	$12.01	$12.61	$13.24	$872	$915	$961	$1,009	$1,059	$1,888	$2,295	2903	Medical Records Technician I
$11.92	$12.51	$13.14	$13.80	$14.49	$953	$1,001	$1,051	$1,104	$1,159	$2,066	$2,511	2904	Medical Records Technician II
$14.42	$15.14	$15.90	$16.69	$17.52	$1,153	$1,211	$1,272	$1,335	$1,402	$2,499	$3,038	6911	Mental Health Counselor
$13.11	$13.77	$14.46	$15.18	$15.94	$1,049	$1,102	$1,157	$1,214	$1,275	$2,273	$2,763	6910	Mental Health Worker
$8.53	$8.96	$9.41	$9.88	$10.37	$683	$717	$753	$790	$830	$1,479	$1,798	2310	Micrographics Technician I
$9.38	$9.85	$10.34	$10.86	$11.40	$750	$788	$827	$869	$912	$1,626	$1,976	2311	Micrographics Technician II
$10.17	$10.68	$11.21	$11.77	$12.36	$813	$854	$897	$942	$989	$1,763	$2,142	6515	Nutrition Assistant I
$11.18	$11.74	$12.33	$12.94	$13.59	$894	$939	$986	$1,035	$1,087	$1,938	$2,355	6516	Nutrition Assistant II
$13.51	$14.19	$14.90	$15.64	$16.42	$1,081	$1,135	$1,192	$1,251	$1,314	$2,342	$2,847	6517	Nutrition Assistant III
$18.04	$18.95	$19.89	$20.89	$21.93	$1,444	$1,516	$1,592	$1,671	$1,755	$3,128	$3,802	6314	Occupational Therapist
$12.85	$13.50	$14.17	$14.88	$15.63	$1,028	$1,080	$1,134	$1,190	$1,250	$2,228	$2,708	6311	Occupational/Physical Therapist Assistant
$7.69	$8.08	$8.48	$8.90	$9.35	$615	$646	$678	$712	$748	$1,333	$1,620	2610	Office Assistant I
$8.50	$8.92	$9.37	$9.84	$10.33	$680	$714	$749	$787	$826	$1,473	$1,790	2611	Office Assistant II
$9.34	$9.81	$10.30	$10.81	$11.36	$747	$785	$824	$865	$908	$1,619	$1,968	2612	Office Assistant III
$9.11	$9.57	$10.05	$10.55	$11.08	$729	$765	$804	$844	$886	$1,579	$1,920	2320	Offset Duplicating Machine Operator I
$10.12	$10.62	$11.16	$11.71	$12.30	$809	$850	$892	$937	$984	$1,754	$2,132	2321	Offset Duplicating Machine Operator II
$18.04	$18.95	$19.89	$20.89	$21.93	$1,444	$1,516	$1,592	$1,671	$1,755	$3,128	$3,802	6315	Physical Therapist
$11.57	$12.14	$12.75	$13.39	$14.06	$925	$972	$1,020	$1,071	$1,125	$2,005	$2,437	2260	Plan Application Assistant I
$12.14	$12.75	$13.38	$14.05	$14.76	$971	$1,020	$1,071	$1,124	$1,181	$2,104	$2,558	2261	Plan Application Assistant II
$12.54	$13.17	$13.83	$14.52	$15.25	$1,003	$1,054	$1,106	$1,162	$1,220	$2,174	$2,643	3509	Planning Technician I
$14.85	$15.59	$16.37	$17.19	$18.05	$1,188	$1,248	$1,310	$1,375	$1,444	$2,574	$3,129	3510	Planning Technician II
$13.44	$14.12	$14.82	$15.56	$16.34	$1,076	$1,129	$1,186	$1,245	$1,307	$2,330	$2,833	5600	Probation Officer I

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C
GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Rate		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$14.78	$15.52	$16.30	$17.11	$17.97	$1,183	$1,242	$1,304	$1,369	$1,437	$2,562	$3,114	5601	Probation Officer II
$11.58	$12.16	$12.76	$13.40	$14.07	$926	$972	$1,021	$1,072	$1,126	$2,007	$2,439	5620	Probation Technician
$15.78	$16.57	$17.40	$18.27	$19.18	$1,262	$1,326	$1,392	$1,461	$1,534	$2,735	$3,325	6340	Psychiatric Technician
$10.17	$10.68	$11.21	$11.77	$12.36	$813	$854	$897	$942	$989	$1,763	$2,142	6510	Public Health Assistant I
$11.18	$11.74	$12.33	$12.94	$13.59	$894	$939	$986	$1,035	$1,087	$1,938	$2,355	6511	Public Health Assistant II
$9.20	$9.66	$10.15	$10.65	$11.19	$736	$773	$812	$852	$895	$1,595	$1,939	6501	Public Health Laboratory Aide
$11.18	$11.74	$12.33	$12.94	$13.59	$894	$939	$986	$1,035	$1,087	$1,938	$2,355	6502	Public Health Laboratory Technician
$17.60	$18.48	$19.40	$20.37	$21.39	$1,408	$1,478	$1,552	$1,630	$1,711	$3,051	$3,708	6362	Public Health Nutritionist
$12.41	$13.03	$13.69	$14.37	$15.09	$993	$1,043	$1,095	$1,150	$1,207	$2,152	$2,615	5401	Public Safety Dispatcher
$11.52	$12.09	$12.70	$13.33	$14.00	$922	$968	$1,016	$1,067	$1,120	$1,997	$2,427	5400	Public Safety Dispatcher Trainee
$9.38	$9.85	$10.34	$10.86	$11.40	$750	$788	$827	$869	$912	$1,626	$1,976	2620	Receptionist
$9.92	$10.41	$10.93	$11.48	$12.06	$793	$833	$875	$919	$964	$1,719	$2,090	2270	Recordable Document Examiner I
$10.90	$11.45	$12.02	$12.62	$13.25	$872	$916	$962	$1,010	$1,060	$1,890	$2,297	2271	Recordable Document Examiner II
$16.74	$17.58	$18.46	$19.38	$20.35	$1,340	$1,407	$1,477	$1,551	$1,628	$2,902	$3,528	3350	Recycling Coordinator I
$19.35	$20.32	$21.33	$22.40	$23.52	$1,548	$1,625	$1,707	$1,792	$1,882	$3,354	$4,077	3351	Recycling Coordinator II
$10.65	$11.18	$11.74	$12.33	$12.94	$852	$894	$939	$986	$1,035	$1,846	$2,243	1800	Revenue and Reimbursement Officer I
$11.77	$12.35	$12.97	$13.62	$14.30	$941	$988	$1,038	$1,090	$1,144	$2,039	$2,479	1801	Revenue and Reimbursement Officer II
$9.30	$9.76	$10.25	$10.76	$11.30	$744	$781	$820	$861	$904	$1,611	$1,958	4610	Road Maintenance Aide
$10.22	$10.73	$11.27	$11.83	$12.42	$818	$858	$901	$946	$994	$1,771	$2,153	4611	Road Maintenance Worker I
$11.29	$11.86	$12.45	$13.07	$13.72	$903	$948	$996	$1,046	$1,098	$1,957	$2,379	4612	Road Maintenance Worker II
$12.48	$13.10	$13.75	$14.44	$15.16	$998	$1,048	$1,100	$1,155	$1,213	$2,162	$2,628	4613	Road Maintenance Worker III
$9.77	$10.26	$10.77	$11.31	$11.88	$782	$821	$862	$905	$950	$1,694	$2,059	2111	Senior Account Clerk
$18.23	$19.14	$20.09	$21.10	$22.15	$1,458	$1,531	$1,607	$1,688	$1,772	$3,159	$3,840	1325	Senior Appraiser
$10.80	$11.34	$11.90	$12.50	$13.12	$864	$907	$952	$1,000	$1,050	$1,871	$2,275	4411	Senior Cook
$16.01	$16.81	$17.65	$18.53	$19.46	$1,281	$1,345	$1,412	$1,483	$1,557	$2,775	$3,373	6912	Senior Mental Health Counselor
$18.33	$19.24	$20.21	$21.22	$22.28	$1,466	$1,539	$1,616	$1,697	$1,782	$3,177	$3,861	6341	Senior Psychiatric Technician
$8.92	$9.37	$9.84	$10.33	$10.85	$714	$750	$787	$826	$868	$1,547	$1,880	2250	Sheriff's Clerk I
$10.01	$10.51	$11.03	$11.59	$12.17	$801	$841	$883	$927	$973	$1,735	$2,109	2251	Sheriff's Clerk II
$11.06	$11.61	$12.19	$12.80	$13.44	$885	$929	$975	$1,024	$1,075	$1,917	$2,330	2252	Sheriff's Clerk III
$13.65	$14.33	$15.05	$15.80	$16.59	$1,092	$1,146	$1,204	$1,264	$1,327	$2,366	$2,875	2255	Sheriff's Warrant Officer
$11.34	$11.90	$12.50	$13.12	$13.78	$907	$952	$1,000	$1,050	$1,102	$1,965	$2,389	1605	Specialist - Purchasing/Emergency Services
$13.15	$13.80	$14.49	$15.22	$15.98	$1,052	$1,104	$1,160	$1,217	$1,278	$2,279	$2,770	7610	Specialist - Telephone Communication System
$16.59	$17.42	$18.29	$19.21	$20.17	$1,327	$1,394	$1,464	$1,537	$1,614	$2,876	$3,496	7612	Telecommunications Technician
$10.22	$10.73	$11.27	$11.83	$12.42	$818	$858	$901	$946	$994	$1,771	$2,153	4631	Traffic Control Worker I
$11.29	$11.86	$12.45	$13.07	$13.72	$903	$948	$996	$1,046	$1,098	$1,957	$2,379	4632	Traffic Control Worker II
$12.48	$13.10	$13.75	$14.44	$15.16	$998	$1,048	$1,100	$1,155	$1,213	$2,162	$2,628	4633	Traffic Control Worker III
$15.27	$16.03	$16.83	$17.67	$18.56	$1,221	$1,283	$1,347	$1,414	$1,485	$2,646	$3,217	3530	Transportation Systems Specialist
$12.48	$13.10	$13.75	$14.44	$15.16	$998	$1,048	$1,100	$1,155	$1,213	$2,162	$2,628	7113	Trapper
$11.29	$11.86	$12.45	$13.07	$13.72	$903	$948	$996	$1,046	$1,098	$1,957	$2,379	4530	Tree Trimmer - Climber I
$12.48	$13.10	$13.75	$14.44	$15.16	$998	$1,048	$1,100	$1,155	$1,213	$2,162	$2,628	4531	Tree Trimmer - Climber II
$11.18	$11.74	$12.33	$12.94	$13.59	$894	$939	$986	$1,035	$1,087	$1,938	$2,355	4310	Vehicle Service Worker
$11.63	$12.21	$12.82	$13.46	$14.14	$930	$977	$1,026	$1,077	$1,131	$2,016	$2,450	7500	Veteran's Service Representative
$14.27	$14.99	$15.74	$16.52	$17.35	$1,142	$1,199	$1,259	$1,322	$1,388	$2,474	$3,007	7131	Weights and Measures Inspector/Agricultural Biologist I
$15.77	$16.56	$17.39	$18.26	$19.17	$1,262	$1,325	$1,391	$1,461	$1,534	$2,734	$3,323	7132	Weights and Measures Inspector/Agricultural Biologist II
$17.34	$18.21	$19.12	$20.07	$21.08	$1,387	$1,456	$1,529	$1,606	$1,686	$3,005	$3,653	7133	Weights and Measures Inspector/Agricultural Biologist III

SECTION 68
SALARY PLAN FOR CLASSIFED POSITIONS

REFERENCE D
LAW ENFORCEMENT - GENERAL UNIT CLASSIFICATIONS

Hourly Rate						Bi-Weekly Rate						Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 6	Code	
$15.94	$16.73	$17.57	$18.45	$19.37	$20.34	$1,275	$1,339	$1,406	$1,476	$1,550	$1,627	$2,762	$3,526	5501	Deputy Sheriff
$16.92	$17.77	$18.65	$19.59	$20.57	$21.59	$1,354	$1,421	$1,492	$1,567	$1,645	$1,728	$2,933	$3,743	5300	District Attorney Investigator I
$18.60	$19.53	$20.51	$21.53	$22.61	$23.74	$1,488	$1,563	$1,641	$1,723	$1,809	$1,899	$3,224	$4,115	5301	District Attorney Investigator II
$20.46	$21.49	$22.56	$23.69	$24.87	$26.12	$1,637	$1,719	$1,805	$1,895	$1,990	$2,089	$3,547	$4,527	5302	District Attorney Senior Investigator
$18.60	$19.53	$20.51	$21.53	$22.61	$23.74	$1,488	$1,563	$1,641	$1,723	$1,809	$1,899	$3,224	$4,115	5003	Sheriff's Sergeant

SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE E

LAW ENFORCEMENT - MANAGEMENT UNIT CLASSIFICATIONS

Hourly Rate						Bi-Weekly Rate						Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 6	Code	
$27.09	$28.44	$29.87	$31.36	$32.93	$34.57	$2,167	$2,275	$2,389	$2,509	$2,634	$2,766	$4,695	$5,993	5021	District Attorney Chief Investigator
$24.70	$25.94	$27.23	$28.59	$30.02	$31.52	$1,976	$2,075	$2,179	$2,287	$2,402	$2,522	$4,281	$5,464	5001	Sheriff's Captain
$22.41	$23.53	$24.71	$25.94	$27.24	$28.60	$1,793	$1,883	$1,977	$2,076	$2,179	$2,288	$3,885	$4,958	5002	Sheriff's Lieutenant
$22.41	$23.53	$24.71	$25.94	$27.24	$28.60	$1,793	$1,883	$1,977	$2,076	$2,179	$2,288	$3,885	$4,958	5022	Supervisor - District Attorney Investigations

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F
MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$15.62	$16.40	$17.22	$18.08	$18.98	$1,249	$1,312	$1,377	$1,446	$1,518	$2,707	$3,290	1220	Administrative Analyst I
$17.25	$18.12	$19.02	$19.97	$20.97	$1,380	$1,449	$1,522	$1,598	$1,678	$2,990	$3,635	1221	Administrative Analyst II
$18.97	$19.92	$20.91	$21.96	$23.06	$1,517	$1,593	$1,673	$1,757	$1,844	$3,288	$3,996	1222	Administrative Analyst III
$12.23	$12.84	$13.48	$14.16	$14.86	$978	$1,027	$1,079	$1,133	$1,189	$2,120	$2,577	1210	Administrative Services Assistant
$21.27	$22.34	$23.45	$24.63	$25.86	$1,702	$1,787	$1,876	$1,970	$2,069	$3,687	$4,482	1340	Assessment Systems and Standards Officer
$28.88	$30.32	$31.84	$33.43	$35.10	$2,310	$2,426	$2,547	$2,675	$2,808	$5,006	$6,085	7140	Assistant Agricultural Commissioner/Weights & Measures
$28.52	$29.95	$31.45	$33.02	$34.67	$2,282	$2,396	$2,516	$2,642	$2,774	$4,944	$6,010	1345	Assistant Assessor
$28.35	$29.77	$31.26	$32.82	$34.46	$2,268	$2,382	$2,501	$2,626	$2,757	$4,914	$5,974	1130	Assistant Auditor-Controller
$42.17	$44.28	$46.49	$48.81	$51.26	$3,373	$3,542	$3,719	$3,905	$4,100	$7,309	$8,884	1235	Assistant Chief Administrative Officer
$30.53	$32.06	$33.66	$35.35	$37.12	$2,443	$2,565	$2,693	$2,828	$2,969	$5,293	$6,433	5031	Assistant Chief Probation Officer
$18.01	$18.91	$19.85	$20.84	$21.89	$1,440	$1,512	$1,588	$1,667	$1,751	$3,121	$3,793	1212	Assistant Clerk to the Board of Supervisors I
$19.81	$20.80	$21.84	$22.93	$24.08	$1,585	$1,664	$1,747	$1,835	$1,927	$3,434	$4,174	1213	Assistant Clerk to the Board of Supervisors II
$26.59	$27.92	$29.32	$30.78	$32.32	$2,127	$2,234	$2,345	$2,463	$2,586	$4,609	$5,603	1725	Assistant County Clerk-Recorder
$26.59	$27.92	$29.32	$30.78	$32.32	$2,127	$2,234	$2,345	$2,463	$2,586	$4,609	$5,603	1719	Assistant County Clerk-Registrar of Voters
$40.95	$43.00	$45.15	$47.41	$49.78	$3,276	$3,440	$3,612	$3,792	$3,982	$7,098	$8,628	7335	Assistant County Counsel
$36.67	$38.51	$40.43	$42.45	$44.57	$2,934	$3,080	$3,234	$3,396	$3,566	$6,356	$7,726	8420	Assistant Director - Employment and Social Services
$25.46	$26.73	$28.07	$29.47	$30.94	$2,037	$2,138	$2,245	$2,358	$2,476	$4,413	$5,364	6100	Assistant Director - Mental Health Administration
$30.57	$32.10	$33.70	$35.39	$37.16	$2,445	$2,568	$2,696	$2,831	$2,972	$5,298	$6,440	1530	Assistant Director - Human Resources
$37.79	$39.68	$41.66	$43.75	$45.93	$3,023	$3,174	$3,333	$3,500	$3,675	$6,550	$7,962	6101	Assistant Director - Public Health Administration
$35.50	$37.27	$39.13	$41.09	$43.15	$2,840	$2,982	$3,131	$3,287	$3,452	$6,153	$7,479	3120	Assistant Director - Public Works
$34.74	$38.48	$38.30	$40.21	$42.23	$2,779	$2,918	$3,064	$3,217	$3,378	$6,021	$7,319	7328	Assistant District Attorney
$20.60	$21.63	$22.71	$23.85	$25.04	$1,648	$1,730	$1,817	$1,908	$2,003	$3,571	$4,340	3111	Assistant Engineer (Effective 03-31-01)
$27.73	$29.11	$30.57	$32.10	$33.70	$2,218	$2,329	$2,446	$2,568	$2,696	$4,806	$5,842	1260	Assistant Family Support Administrator
$33.16	$34.82	$36.56	$38.39	$40.31	$2,653	$2,785	$2,925	$3,071	$3,224	$5,748	$6,986	6110	Assistant Mental Health Director
$15.21	$15.97	$16.77	$17.61	$18.49	$1,217	$1,278	$1,342	$1,409	$1,479	$2,637	$3,205	3521	Assistant Planner
$20.60	$21.63	$22.71	$23.85	$25.04	$1,648	$1,730	$1,817	$1,908	$2,003	$3,571	$4,340	3140	Assistant Surveyor (Effective 03-31-01)
$26.48	$27.80	$29.19	$30.65	$32.18	$2,118	$2,224	$2,335	$2,452	$2,575	$4,589	$5,578	1825	Assistant Treasurer - Cash Management
$26.48	$27.80	$29.19	$30.65	$32.18	$2,118	$2,224	$2,335	$2,452	$2,575	$4,589	$5,578	1815	Assistant Treasurer/Tax Collector - Taxes & Revenue
$25.00	$26.25	$27.56	$28.94	$30.39	$2,000	$2,100	$2,205	$2,315	$2,431	$4,333	$5,267	3113	Associate Civil Engineer (Effective 03-31-01)
$23.81	$25.00	$26.25	$27.57	$28.94	$1,905	$2,000	$2,100	$2,205	$2,316	$4,128	$5,017	3112	Associate Engineer (Effective 03-31-01)
$17.49	$18.37	$19.29	$20.25	$21.26	$1,399	$1,469	$1,543	$1,620	$1,701	$3,032	$3,686	3522	Associate Planner
$25.00	$26.25	$27.56	$28.94	$30.39	$2,000	$2,100	$2,205	$2,315	$2,431	$4,333	$5,267	3141	Associate Surveyor (Effective 03-31-01)
$16.91	$17.76	$18.65	$19.58	$20.56	$1,353	$1,421	$1,492	$1,566	$1,645	$2,931	$3,563	1113	Auditor - Accountant III
$13.31	$13.98	$14.68	$15.41	$16.18	$1,065	$1,118	$1,174	$1,233	$1,294	$2,307	$2,805	1211	Board/Admininistrative Support Services Assistant
$14.07	$14.77	$15.51	$16.28	$17.10	$1,125	$1,182	$1,241	$1,303	$1,368	$2,438	$2,964	1610	Buyer I
$15.47	$16.24	$17.06	$17.91	$18.80	$1,238	$1,299	$1,364	$1,433	$1,504	$2,681	$3,259	1609	Buyer II
$28.90	$28.25	$29.66	$31.14	$32.70	$2,152	$2,260	$2,373	$2,491	$2,616	$4,663	$5,668	3740	Chief Building Inspector
$33.67	$35.35	$37.12	$38.98	$40.92	$2,693	$2,828	$2,970	$3,118	$3,274	$5,836	$7,094	7355	Chief Child Support Attorney
$23.74	$24.93	$26.17	$27.48	$28.86	$1,899	$1,994	$2,094	$2,199	$2,309	$4,115	$5,002	6645	Clinic Manager
$24.95	$26.20	$27.51	$28.89	$30.33	$1,996	$2,096	$2,201	$2,311	$2,427	$4,325	$5,258	6925	Clinical Program Manager
$15.55	$16.33	$17.14	$18.00	$18.90	$1,244	$1,306	$1,371	$1,440	$1,512	$2,695	$3,276	5810	Crime Prevention Coordinator/Public Information Officer
$33.73	$35.42	$37.19	$39.05	$41.00	$2,699	$2,834	$2,975	$3,124	$3,280	$5,847	$7,107	1225	Deputy Administrative Officer
$22.09	$23.20	$24.36	$25.58	$26.86	$1,768	$1,856	$1,949	$2,048	$2,148	$3,830	$4,655	7127	Deputy Agricultural Commissioner
$30.09	$31.60	$33.18	$34.84	$36.58	$2,407	$2,528	$2,654	$2,787	$2,926	$5,216	$6,340	3118	Deputy Director of Public Works Land Development (Effective 03-31-01)
$22.09	$23.20	$24.36	$25.58	$26.86	$1,768	$1,856	$1,949	$2,046	$2,148	$3,830	$4,655	7137	Deputy Director of Weights and Measures
$14.42	$15.14	$15.90	$16.69	$17.53	$1,154	$1,211	$1,272	$1,335	$1,402	$2,499	$3,038	8810	Deputy Public Guardian/Public Administrator I (Effective 07-01-00)
$15.00	$15.75	$16.53	$17.36	$18.23	$1,200	$1,260	$1,323	$1,389	$1,458	$2,599	$3,160	8810	Deputy Public Guardian/Public Administrator I (Effective 07-08-00)
$16.57	$17.40	$18.27	$19.18	$20.14	$1,325	$1,392	$1,461	$1,534	$1,611	$2,872	$3,491	8811	Deputy Public Guardian/Public Administrator II
$28.16	$29.56	$31.04	$32.59	$34.22	$2,252	$2,365	$2,483	$2,608	$2,738	$4,880	$5,932	6200	Director of Environmental Health (Effective 10-26-00)
$25.23	$26.49	$27.82	$29.21	$30.67	$2,018	$2,119	$2,225	$2,337	$2,453	$4,373	$5,316	6420	Director of Health Education (Effective 10-02-99)
$25.72	$27.00	$28.35	$29.77	$31.26	$2,057	$2,160	$2,268	$2,382	$2,501	$4,457	$5,418	6300	Director of Public Health Laboratory
$28.16	$29.56	$31.04	$32.59	$34.22	$2,252	$2,365	$2,483	$2,608	$2,738	$4,880	$5,932	6650	Director of Public Health Nursing
$27.85	$29.24	$30.70	$32.24	$33.85	$2,228	$2,339	$2,456	$2,579	$2,708	$4,827	$5,867	6140	Director-District Attorney Administration
$20.26	$21.27	$22.33	$23.45	$24.62	$1,621	$1,702	$1,787	$1,876	$1,970	$3,511	$4,268	7620	Emergency Services Officer

SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F

MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$15.05	$15.81	$16.60	$17.43	$18.30	$1,204	$1,264	$1,328	$1,394	$1,464	$2,609	$3,171	8121	Employment and Eligibility Supervisor
$18.32	$19.23	$20.19	$21.20	$22.26	$1,465	$1,539	$1,616	$1,696	$1,781	$3,175	$3,859	8117	Employment and Eligibility Training Officer
$18.32	$19.23	$20.19	$21.20	$22.26	$1,465	$1,539	$1,616	$1,696	$1,781	$3,175	$3,859	8130	Employment Services Supervisor
$14.86	$15.61	$16.39	$17.21	$18.07	$1,189	$1,249	$1,311	$1,377	$1,445	$2,576	$3,132	2540	Executive Secretary to the Chief Administrative Officer
$17.25	$18.12	$19.02	$19.97	$20.97	$1,380	$1,449	$1,522	$1,598	$1,678	$2,990	$3,635	1254	Facilities Project Specialist
$33.73	$35.42	$37.19	$39.05	$41.00	$2,699	$2,834	$2,975	$3,124	$3,280	$5,847	$7,107	1230	General Services Director
$18.60	$19.53	$20.51	$21.53	$22.61	$1,488	$1,562	$1,641	$1,723	$1,809	$3,224	$3,919	3525	Geographic Information System (G.I.S.) Manager (Effective 10-02-99)
$19.35	$20.32	$21.33	$22.40	$23.52	$1,548	$1,625	$1,707	$1,792	$1,882	$3,354	$4,077	3525	Geographic Information System (G.I.S.) Manager (Effective 07-08-00)
$15.47	$16.25	$17.06	$17.91	$18.81	$1,238	$1,300	$1,365	$1,433	$1,505	$2,682	$3,260	2328	Graphics Communication Officer
$17.43	$18.30	$19.21	$20.17	$21.18	$1,394	$1,464	$1,537	$1,614	$1,694	$3,020	$3,671	7820	Information Systems Analyst I
$19.25	$20.22	$21.23	$22.29	$23.40	$1,540	$1,617	$1,698	$1,783	$1,872	$3,337	$4,056	7821	Information Systems Analyst II
$23.50	$24.68	$25.91	$27.21	$28.57	$1,880	$1,974	$2,073	$2,177	$2,286	$4,074	$4,952	7822	Information Systems Analyst III
$17.87	$18.76	$19.70	$20.68	$21.72	$1,429	$1,501	$1,576	$1,655	$1,737	$3,097	$3,764	7812	Information Systems Technician III
$17.82	$18.71	$19.65	$20.63	$21.66	$1,426	$1,497	$1,572	$1,650	$1,733	$3,089	$3,755	3110	Junior Engineer (Effective 03-31-01)
$13.31	$13.98	$14.68	$15.41	$16.18	$1,065	$1,118	$1,174	$1,233	$1,294	$2,307	$2,805	1215	LAFCo/Administrative Support Services Assistant (Effective 07-01-00)
$11.12	$11.68	$12.26	$12.88	$13.52	$890	$934	$981	$1,030	$1,082	$1,928	$2,344	2415	Legal Secretary I
$12.23	$12.84	$13.48	$14.16	$14.86	$978	$1,027	$1,079	$1,133	$1,189	$2,120	$2,577	2416	Legal Secretary II
$12.57	$13.20	$13.86	$14.55	$15.28	$1,006	$1,056	$1,109	$1,164	$1,222	$2,179	$2,648	7410	Librarian I
$15.34	$16.11	$16.92	$17.76	$18.65	$1,228	$1,289	$1,353	$1,421	$1,492	$2,660	$3,233	7411	Librarian II
$17.12	$17.98	$18.88	$19.82	$20.81	$1,370	$1,438	$1,510	$1,586	$1,665	$2,968	$3,608	7412	Librarian III
$17.12	$17.98	$18.88	$19.82	$20.81	$1,370	$1,438	$1,510	$1,586	$1,665	$2,968	$3,608	7415	Library Literacy Specialist
$31.09	$32.64	$34.27	$35.99	$37.79	$2,487	$2,611	$2,742	$2,879	$3,023	$5,389	$6,550	3745	Manager - Building Inspection
$24.59	$25.82	$27.11	$28.47	$29.89	$1,967	$2,066	$2,169	$2,277	$2,391	$4,263	$5,181	4250	Manager - Facilities
$26.13	$27.43	$28.80	$30.24	$31.76	$2,090	$2,195	$2,304	$2,420	$2,541	$4,529	$5,504	6370	Manager - Mental Health Facility
$26.63	$27.96	$29.36	$30.82	$32.36	$2,130	$2,237	$2,348	$2,466	$2,589	$4,615	$5,610	6120	Manager - Program Resource and Development
$24.10	$25.30	$26.57	$27.90	$29.29	$1,928	$2,024	$2,125	$2,232	$2,343	$4,177	$5,077	1611	Manager - Purchasing Services
$22.93	$24.08	$25.28	$26.55	$27.87	$1,835	$1,926	$2,023	$2,124	$2,230	$3,975	$4,831	7615	Manager - Telecommunications Center
$17.69	$18.57	$19.50	$20.48	$21.50	$1,415	$1,486	$1,560	$1,638	$1,720	$3,066	$3,727	6920	Mental Health Clinician I
$19.54	$20.52	$21.55	$22.62	$23.76	$1,564	$1,642	$1,724	$1,810	$1,900	$3,388	$4,118	6921	Mental Health Clinician II
$13.96	$14.66	$15.39	$16.16	$16.97	$1,117	$1,172	$1,231	$1,293	$1,357	$2,419	$2,941	7310	Paralegal
$15.61	$16.39	$17.21	$18.07	$18.97	$1,249	$1,311	$1,377	$1,446	$1,518	$2,706	$3,289	1520	Personnel Analyst I
$17.25	$18.11	$19.02	$19.97	$20.96	$1,380	$1,449	$1,521	$1,597	$1,677	$2,990	$3,634	1521	Personnel Analyst II
$18.96	$19.91	$20.91	$21.95	$23.05	$1,517	$1,593	$1,672	$1,756	$1,844	$3,287	$3,995	1522	Personnel Analyst III
$13.65	$14.33	$15.05	$15.80	$16.59	$1,092	$1,146	$1,204	$1,264	$1,327	$2,366	$2,875	1510	Personnel Specialist
$19.45	$20.42	$21.44	$22.51	$23.64	$1,556	$1,634	$1,715	$1,801	$1,891	$3,371	$4,097	6320	Pharmacist
$24.83	$26.07	$27.37	$28.74	$30.18	$1,986	$2,086	$2,190	$2,299	$2,414	$4,304	$5,231	3725	Plan Check Engineer
$13.31	$13.98	$14.68	$15.41	$16.18	$1,065	$1,118	$1,174	$1,233	$1,294	$2,307	$2,805	1214	Planning/Administrative Support Services Assistant
$23.03	$24.19	$25.39	$26.66	$28.00	$1,843	$1,935	$2,032	$2,133	$2,240	$3,993	$4,853	1223	Principal Analyst
$19.19	$20.15	$21.16	$22.22	$23.33	$1,535	$1,612	$1,693	$1,777	$1,866	$3,327	$4,044	1820	Principal Cashier/Investment Officer
$11.12	$11.68	$12.26	$12.88	$13.52	$890	$934	$981	$1,030	$1,082	$1,928	$2,344	2520	Principal Clerk
$25.43	$26.70	$28.03	$29.44	$30.91	$2,034	$2,136	$2,243	$2,355	$2,473	$4,408	$5,357	3536	Principal Planner
$16.41	$17.23	$18.10	$19.00	$19.95	$1,313	$1,379	$1,448	$1,520	$1,596	$2,845	$3,458	5033	Probation Officer III
$17.08	$17.94	$18.83	$19.77	$20.76	$1,367	$1,435	$1,507	$1,582	$1,661	$2,961	$3,599	1612	Procurement Administrator
$23.04	$24.19	$25.40	$26.67	$28.01	$1,843	$1,935	$2,032	$2,134	$2,240	$3,994	$4,854	6150	Program Manager - Butte County Children & Families Commission
$20.24	$21.25	$22.31	$23.43	$24.60	$1,619	$1,700	$1,785	$1,874	$1,968	$3,508	$4,264	6130	Program Manager - Community Services
$26.63	$27.96	$29.36	$30.83	$32.37	$2,131	$2,237	$2,349	$2,466	$2,590	$4,616	$5,611	8418	Program Manager - Employment and Social Services (Effective 07-08-00)
$21.17	$22.23	$23.34	$24.50	$25.73	$1,693	$1,778	$1,867	$1,960	$2,058	$3,669	$4,460	6201	Program Manager - Environmental Health
$21.92	$23.02	$24.17	$25.37	$26.64	$1,754	$1,841	$1,933	$2,030	$2,131	$3,799	$4,618	5035	Program Manager - Probation
$21.11	$22.17	$23.28	$24.44	$25.66	$1,689	$1,774	$1,862	$1,955	$2,053	$3,660	$4,449	1245	Program Manager - Staff Services
$25.79	$27.08	$28.43	$29.85	$31.35	$2,063	$2,166	$2,275	$2,388	$2,508	$4,470	$5,433	7145	Program Manager - Water Division
$24.39	$25.60	$26.88	$28.23	$29.64	$1,951	$2,048	$2,151	$2,258	$2,371	$4,227	$5,138	7210	Risk Manager
$22.37	$23.49	$24.66	$25.89	$27.19	$1,789	$1,879	$1,973	$2,072	$2,175	$3,877	$4,713	4620	Road Superintendent

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F
MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$24.39	$25.60	$26.88	$28.23	$29.64	$1,951	$2,048	$2,151	$2,258	$2,371	$4,227	$5,138	7215	Safety Officer
$10.90	$11.45	$12.02	$12.62	$13.25	$872	$916	$962	$1,010	$1,060	$1,890	$2,297	2515	Secretary I
$12.05	$12.65	$13.28	$13.95	$14.64	$964	$1,012	$1,063	$1,116	$1,172	$2,088	$2,538	2516	Secretary II
$14.58	$15.30	$16.07	$16.87	$17.72	$1,166	$1,224	$1,286	$1,350	$1,417	$2,526	$3,071	3344	Senior Cadastral Drafting Technician
$27.35	$28.72	$30.16	$31.67	$33.25	$2,188	$2,298	$2,413	$2,533	$2,660	$4,742	$5,763	3114	Senior Civil Engineer (Effective 03-31-01)
$20.32	$21.33	$22.40	$23.52	$24.69	$1,625	$1,707	$1,792	$1,881	$1,976	$3,521	$4,280	3523	Senior Planner
$16.95	$17.80	$18.69	$19.63	$20.61	$1,356	$1,424	$1,495	$1,570	$1,649	$2,939	$3,572	1243	Senior Staff Services Systems Specialist
$20.24	$21.25	$22.31	$23.43	$24.60	$1,619	$1,700	$1,785	$1,874	$1,968	$3,508	$4,264	8525	Social Services Staff Development Officer
$18.32	$19.23	$20.19	$21.20	$22.26	$1,465	$1,539	$1,616	$1,696	$1,781	$3,175	$3,859	8520	Social Worker Supervisor I
$20.24	$21.25	$22.31	$23.43	$24.60	$1,619	$1,700	$1,785	$1,874	$1,968	$3,508	$4,264	8521	Social Worker Supervisor II
$27.04	$28.39	$29.81	$31.30	$32.86	$2,163	$2,271	$2,385	$2,504	$2,629	$4,686	$5,696	3130	Solid Waste Manager
$15.42	$16.19	$17.00	$17.85	$18.74	$1,234	$1,295	$1,360	$1,428	$1,500	$2,673	$3,249	5061	Specialist - Pre-Trial Release
$15.34	$16.11	$16.92	$17.76	$18.65	$1,228	$1,289	$1,353	$1,421	$1,492	$2,660	$3,233	1240	Staff Services Systems Specialist
$13.70	$14.39	$15.11	$15.86	$16.66	$1,096	$1,151	$1,209	$1,269	$1,333	$2,375	$2,887	2254	Staffing Specialist
$21.60	$22.68	$23.81	$25.01	$26.26	$1,728	$1,814	$1,905	$2,000	$2,100	$3,744	$4,551	4225	Superintendent - Building and Grounds
$16.33	$17.15	$18.01	$18.91	$19.85	$1,307	$1,372	$1,440	$1,512	$1,588	$2,831	$3,441	4535	Superintendent - Flood Control and Drainage Districts
$21.92	$23.02	$24.17	$25.37	$26.64	$1,754	$1,841	$1,933	$2,030	$2,131	$3,799	$4,618	5043	Superintendent - Juvenile Hall
$16.33	$17.15	$18.01	$18.91	$19.85	$1,307	$1,372	$1,440	$1,512	$1,588	$2,831	$3,441	4648	Supervising Bridge Maintenance Worker
$19.25	$20.22	$21.23	$22.29	$23.40	$1,540	$1,617	$1,698	$1,783	$1,872	$3,337	$4,056	3715	Supervising Building Inspector
$12.66	$13.30	$13.96	$14.66	$15.39	$1,013	$1,064	$1,117	$1,173	$1,231	$2,195	$2,668	4415	Supervising Cook
$14.78	$15.52	$16.30	$17.11	$17.97	$1,183	$1,242	$1,304	$1,369	$1,437	$2,562	$3,114	5051	Supervising Dispatcher
$14.56	$15.29	$16.05	$16.86	$17.70	$1,165	$1,223	$1,284	$1,349	$1,416	$2,524	$3,068	2247	Supervising Family Support Case Manager
$15.08	$15.83	$16.62	$17.46	$18.33	$1,206	$1,267	$1,330	$1,396	$1,466	$2,614	$3,177	6410	Supervising Health Education Specialist
$15.08	$15.83	$16.62	$17.46	$18.33	$1,206	$1,267	$1,330	$1,396	$1,466	$2,614	$3,177	5042	Supervising Juvenile Hall Counselor
$13.51	$14.19	$14.90	$15.64	$16.42	$1,081	$1,135	$1,192	$1,251	$1,314	$2,342	$2,847	2420	Supervising Legal Secretary
$18.97	$19.92	$20.91	$21.96	$23.06	$1,517	$1,593	$1,673	$1,757	$1,844	$3,288	$3,996	5032	Supervising Probation Officer
$16.33	$17.15	$18.01	$18.91	$19.85	$1,307	$1,372	$1,440	$1,512	$1,588	$2,831	$3,441	4618	Supervising Road Maintenance Worker
$13.51	$14.19	$14.90	$15.64	$16.42	$1,081	$1,135	$1,192	$1,251	$1,314	$2,342	$2,847	2720	Supervising Storekeeper
$16.33	$17.15	$18.01	$18.91	$19.85	$1,307	$1,372	$1,440	$1,512	$1,588	$2,831	$3,441	4638	Supervising Traffic Control Worker
$18.59	$19.52	$20.50	$21.52	$22.60	$1,487	$1,562	$1,640	$1,722	$1,808	$3,223	$3,917	1120	Supervisor - Accounting
$19.16	$20.12	$21.12	$22.18	$23.29	$1,533	$1,609	$1,690	$1,774	$1,863	$3,321	$4,036	7125	Supervisor - Agricultural Biologist
$14.86	$15.60	$16.38	$17.20	$18.06	$1,188	$1,248	$1,310	$1,376	$1,445	$2,575	$3,130	6212	Supervisor - Animal Control
$21.27	$22.34	$23.45	$24.63	$25.86	$1,702	$1,787	$1,876	$1,970	$2,069	$3,687	$4,482	1335	Supervisor - Appraiser
$17.51	$18.39	$19.31	$20.27	$21.29	$1,401	$1,471	$1,545	$1,622	$1,703	$3,035	$3,690	2218	Supervisor - Assessment Office
$21.59	$22.67	$23.81	$25.00	$26.25	$1,728	$1,814	$1,905	$2,000	$2,100	$3,743	$4,550	1330	Supervisor - Auditor/Appraiser
$18.59	$19.52	$20.50	$21.52	$22.60	$1,487	$1,562	$1,640	$1,722	$1,808	$3,223	$3,917	1140	Supervisor - Billing
$17.51	$18.39	$19.31	$20.27	$21.29	$1,401	$1,471	$1,545	$1,622	$1,703	$3,036	$3,690	4217	Supervisor - Building Crafts Worker
$13.51	$14.19	$14.90	$15.64	$16.42	$1,081	$1,135	$1,192	$1,251	$1,314	$2,342	$2,847	2530	Supervisor - Clerical Support Services
$18.42	$19.34	$20.31	$21.32	$22.39	$1,474	$1,547	$1,625	$1,706	$1,791	$3,193	$3,881	1810	Supervisor - Collections
$16.25	$17.06	$17.92	$18.81	$19.75	$1,300	$1,365	$1,433	$1,505	$1,580	$2,817	$3,424	7711	Supervisor - Court Compliance Division
$19.25	$20.22	$21.23	$22.29	$23.40	$1,540	$1,617	$1,698	$1,783	$1,872	$3,337	$4,056	6202	Supervisor - Environmental Health
$16.09	$16.89	$17.74	$18.63	$19.56	$1,287	$1,352	$1,419	$1,490	$1,565	$2,789	$3,390	2248	Supervisor - Family Support Services
$17.87	$18.76	$19.70	$20.68	$21.72	$1,429	$1,501	$1,576	$1,655	$1,737	$3,097	$3,764	4320	Supervisor - Fleet Services/Store Operations
$13.92	$14.62	$15.35	$16.12	$16.92	$1,114	$1,169	$1,228	$1,289	$1,354	$2,413	$2,933	4420	Supervisor - Food Services
$13.92	$14.62	$15.35	$16.12	$16.92	$1,114	$1,169	$1,228	$1,289	$1,354	$2,413	$2,933	4525	Supervisor - Grounds Maintenance
$10.85	$11.39	$11.96	$12.56	$13.19	$868	$911	$957	$1,005	$1,055	$1,881	$2,286	4115	Supervisor - Janitor Services
$18.97	$19.92	$20.91	$21.96	$23.06	$1,517	$1,593	$1,673	$1,757	$1,844	$3,288	$3,996	5041	Supervisor - Juvenile Hall
$14.86	$15.60	$16.38	$17.20	$18.06	$1,188	$1,248	$1,310	$1,376	$1,445	$2,575	$3,130	2425	Supervisor - Legal Secretarial Services
$21.59	$22.67	$23.81	$25.00	$26.25	$1,728	$1,814	$1,905	$2,000	$2,100	$3,743	$4,550	6923	Supervisor - Mental Health Clinician
$18.50	$19.43	$20.40	$21.42	$22.49	$1,480	$1,554	$1,632	$1,713	$1,799	$3,207	$3,898	6915	Supervisor - Mental Health Counselor
$21.59	$22.67	$23.81	$25.00	$26.25	$1,728	$1,814	$1,905	$2,000	$2,100	$3,743	$4,550	6610	Supervisor - Mental Health Nurse
$18.42	$19.34	$20.31	$21.32	$22.39	$1,474	$1,547	$1,625	$1,706	$1,791	$3,193	$3,881	1811	Supervisor - Property Taxes

SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F

MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$20.24	$21.25	$22.31	$23.43	$24.60	$1,619	$1,700	$1,785	$1,874	$1,968	$3,508	$4,264	8820	Supervisor - Public Guardian/Public Administrator (Effective 07-01-00)
$23.74	$24.93	$26.17	$27.48	$28.86	$1,899	$1,994	$2,094	$2,199	$2,309	$4,115	$5,002	6640	Supervisor - Public Health Nurse
$21.59	$22.67	$23.81	$25.00	$26.25	$1,728	$1,814	$1,905	$2,000	$2,100	$3,743	$4,550	6361	Supervisor - Public Health Nutritionist
$17.17	$18.03	$18.93	$19.87	$20.87	$1,373	$1,442	$1,514	$1,590	$1,669	$2,976	$3,617	2259	Supervisor - Sheriff's Records and Warrants
$15.15	$15.91	$16.71	$17.54	$18.42	$1,212	$1,273	$1,337	$1,403	$1,474	$2,627	$3,193	2535	Supervisor - Staff Support Services
$18.73	$19.67	$20.65	$21.68	$22.77	$1,498	$1,573	$1,652	$1,735	$1,821	$3,247	$3,946	3330	Survey Party Chief (Effective 03-31-01)
$17.17	$18.03	$18.93	$19.88	$20.87	$1,374	$1,442	$1,515	$1,590	$1,670	$2,976	$3,618	7510	Veteran's Service Officer

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE G
PROFESSIONAL EMPLOYEES' UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Rate		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$30.98	$32.53	$34.16	$35.86	$37.66	$2,478	$2,602	$2,733	$2,869	$3,013	$5,370	$6,527	7338	Chief Deputy County Counsel
$17.37	$18.24	$19.15	$20.11	$21.11	$1,390	$1,459	$1,532	$1,609	$1,689	$3,011	$3,660	7350	Child Support Attorney I
$21.10	$22.16	$23.26	$24.43	$25.65	$1,688	$1,773	$1,861	$1,954	$2,052	$3,658	$4,446	7351	Child Support Attorney II
$24.39	$25.60	$26.88	$28.23	$29.64	$1,951	$2,048	$2,151	$2,258	$2,371	$4,227	$5,138	7352	Child Support Attorney III
$27.49	$28.86	$30.30	$31.82	$33.41	$2,199	$2,309	$2,424	$2,545	$2,673	$4,764	$5,791	7353	Child Support Attorney IV
$17.37	$18.24	$19.15	$20.11	$21.11	$1,390	$1,459	$1,532	$1,609	$1,689	$3,011	$3,660	7330	Deputy County Counsel I
$21.10	$22.16	$23.26	$24.43	$25.65	$1,688	$1,773	$1,861	$1,954	$2,052	$3,658	$4,446	7331	Deputy County Counsel II
$24.39	$25.60	$26.88	$28.23	$29.64	$1,951	$2,048	$2,151	$2,258	$2,371	$4,227	$5,138	7332	Deputy County Counsel III
$27.49	$28.86	$30.30	$31.82	$33.41	$2,199	$2,309	$2,424	$2,545	$2,673	$4,764	$5,791	7333	Deputy County Counsel IV
$17.37	$18.24	$19.15	$20.11	$21.11	$1,390	$1,459	$1,532	$1,609	$1,689	$3,011	$3,660	7320	Deputy District Attorney I
$21.10	$22.16	$23.26	$24.43	$25.65	$1,688	$1,773	$1,861	$1,954	$2,052	$3,658	$4,446	7321	Deputy District Attorney II
$24.39	$25.60	$26.88	$28.23	$29.64	$1,951	$2,048	$2,151	$2,258	$2,371	$4,227	$5,138	7322	Deputy District Attorney III
$27.49	$28.86	$30.30	$31.82	$33.41	$2,199	$2,309	$2,424	$2,545	$2,673	$4,764	$5,791	7323	Deputy District Attorney IV
$49.92	$52.41	$55.03	$57.78	$60.67	$3,993	$4,193	$4,403	$4,623	$4,854	$8,652	$10,517	6830	Psychiatrist
$23.62	$24.80	$26.04	$27.35	$28.71	$1,890	$1,984	$2,084	$2,188	$2,297	$4,095	$4,977	6840	Psychologist
$21.49	$22.56	$23.69	$24.87	$26.12	$1,719	$1,805	$1,895	$1,990	$2,089	$3,724	$4,527	6302	Public Health Microbiologist
$17.60	$18.48	$19.40	$20.37	$21.39	$1,408	$1,478	$1,552	$1,630	$1,711	$3,051	$3,708	6630	Public Health Nurse I
$19.45	$20.42	$21.44	$22.51	$23.64	$1,556	$1,634	$1,715	$1,801	$1,891	$3,371	$4,097	6631	Public Health Nurse II
$21.49	$22.56	$23.69	$24.87	$26.12	$1,719	$1,805	$1,895	$1,990	$2,089	$3,724	$4,527	6632	Public Health Nurse III
$21.49	$22.56	$23.69	$24.87	$26.12	$1,719	$1,805	$1,895	$1,990	$2,089	$3,724	$4,527	6635	Public Health Nurse Practioner
$16.09	$16.89	$17.74	$18.63	$19.56	$1,287	$1,352	$1,419	$1,490	$1,565	$2,789	$3,390	6620	Staff Nurse I
$17.60	$18.48	$19.40	$20.37	$21.39	$1,408	$1,478	$1,552	$1,630	$1,711	$3,051	$3,708	6621	Staff Nurse II
$19.45	$20.42	$21.44	$22.51	$23.64	$1,556	$1,634	$1,715	$1,801	$1,891	$3,371	$4,097	6622	Staff Nurse III

SE /N 68
SALARY PLAN FOR CLASSIFED POSITIONS

REFERNCE H
SOCIAL SERVICES WORKERS' UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Rate		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 5	Code	
$9.63	$10.11	$10.62	$11.15	$11.71	$770	$809	$849	$892	$936	$1,669	$2,029	8110	Eligibility Technician I
$10.88	$11.42	$11.99	$12.59	$13.22	$870	$914	$959	$1,007	$1,058	$1,886	$2,292	8111	Eligibility Technician II
$12.63	$13.26	$13.92	$14.62	$15.35	$1,010	$1,061	$1,114	$1,169	$1,228	$2,188	$2,660	8115	Eligibility Training Technician
$11.81	$12.41	$13.03	$13.68	$14.36	$945	$992	$1,042	$1,094	$1,149	$2,048	$2,489	8113	Employment and Eligibility Technician
$12.34	$12.96	$13.61	$14.29	$15.01	$988	$1,037	$1,089	$1,143	$1,200	$2,140	$2,601	8313	Employment Case Manager I
$13.63	$14.32	$15.03	$15.78	$16.57	$1,091	$1,145	$1,203	$1,263	$1,326	$2,363	$2,873	8314	Employment Case Manager II
$15.00	$15.75	$16.53	$17.36	$18.23	$1,200	$1,260	$1,323	$1,389	$1,458	$2,599	$3,160	8315	Employment Case Manager III
$12.63	$13.26	$13.92	$14.62	$15.35	$1,010	$1,061	$1,114	$1,169	$1,228	$2,188	$2,660	8114	Senior Employment and Eligibility Technician
$11.17	$11.73	$12.31	$12.93	$13.58	$894	$938	$985	$1,034	$1,086	$1,936	$2,353	8510	Social Services Aide
$12.34	$12.96	$13.61	$14.29	$15.01	$988	$1,037	$1,089	$1,143	$1,200	$2,140	$2,601	8511	Social Worker I
$13.63	$14.32	$15.03	$15.78	$16.57	$1,091	$1,145	$1,203	$1,263	$1,326	$2,363	$2,873	8512	Social Worker II
$15.00	$15.75	$16.53	$17.36	$18.23	$1,200	$1,260	$1,323	$1,389	$1,458	$2,599	$3,160	8513	Social Worker III
$16.57	$17.40	$18.27	$19.18	$20.14	$1,325	$1,392	$1,461	$1,534	$1,611	$2,872	$3,491	8514	Social Worker IV

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE I
CLASSIFICATIONS WITH FLAT RATE ASSIGNMENTS*

Flat Rate	Class Code	Classification Title
$125/MO**	6801	Board Certified Psychiatrist
$100/BI-WEEKLY***		Deputy County Surveyor
$65.00/DAY****	1710	Election Clerk
Federal Minimum Wage Applicable on Date(s) of Service	1711	Election Day Worker
$95.00/DAY****	1712	Election Inspector
$65.00/DAY****	1713	Election Judge
$7.25/HR	2605	File Clerk - Extra Help
$75.00/HR	6810	Mental Health Clinic Psychiatrist
$50.00/SHIFT STANDBY PAY		Mental Health Clinic Psychiatrist
$85.00/HR (Defined as either being Board Certified, or with 5 years experience as a County Staff Psychiatrist.)	6811	Mental Health Clinic Psychiatrist
$40.00/HR	6802	Public Health Clinic Physician
$7.25-$11.24/HR	1705	Seasonal Election Worker
$6.90/HR	7130	Weights and Measures Inspector Aide
$1134/BI-WEEKLY	5500	Deputy Sheriff Trainee
$12.00/HR	5550	Waterways Enforcement Specialist
$5.75/HR*****	6528	Mental Health Intern

*SALARY RATES FOR THESE CLASSIFICATIONS WILL APPLY AS INDICATED. CLASSIFICATIONS IN THIS SECTION ARE EXEMPT FROM UNIT REPRESENTATION (EXCEPT FOR DEPUTY SHERIFF TRAINEE).

**Additional wage for regular-help Psychiatrist possessing Psychiatric Board Certification.

***If appointed to perform the duties of County Surveyor, must possess a valid certificate of registration as a Professional Civil Engineer (authorized to practice land surveying) or Land Surveyor, issued by the California State Board of Registration for Professional Engineers and Land Surveyors.

****An additional $10 per class for attending training.

*****This salary rate is effective as of July 1, 1998.

SECTION 69

SALARY PLAN FOR ELECTED AND APPOINTED OFFICIALS**

REFERENCE A: APPOINTED DEPARTMENT HEADS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$3,370	$7,302	$87,621	155	Agricultural Commissioner/Director of Weights & Measures
$4,921	$10,661	$127,933	110	Chief Administrative Officer
$3,563	$7,720	$92,640	135	Chief Probation Officer
$4,778	$10,353	$124,239	115	County Counsel
$4,031	$8,733	$104,796	145	Director - Behavioral Health
$3,442 to $$3,787	$7,458 to $8,205	$89,507 to $98,458	125	Director - Child Support Services
$3,472	$7,524	$90,283	175	Director - Development Services
$4,457	$9,658	$115,894	170	Director - Employment and Social Services
$3,869	$8,384	$100,606	185	Director - Information Systems
$3,195	$6,922	$83,065	150	Director - Libraries
$3,567	$7,728	$92,739	120	Director - Human Resources
$4,410	$9,554	$114,649	180	Director - Public Health
$4,142	$8,974	$107,692	130	Director - Public Works
$3,969	$8,598	$103,181	195	Director-Water and Resource Conservation
$2,731	$5,917	$71,000	160	LAFCo Executive Officer

REFERENCE B: ELECTED OFFICERS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$3,229	$6,995	$83,943	210	Assessor
$3,343	$7,243	$86,915	215	Auditor - Controller
$3,135	$6,793	$81,517	230	Clerk - Recorder
$4,096	$8,874	$106,492	235	District Attorney
$3,673	$7,959	$95,509	225	Sheriff - Coroner
$3,122	$6,764	$81,167	220	Treasurer - Tax Collector

REFERENCE C: BOARD OF SUPERVISORS' MEMBERS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$1,057	$2,290	$27,482	240	Board of Supervisor's Member* (Effective 07-01-2000)

*On July 1 of each year the salary of each member of the Board of Supervisors shall be increased by that amount which is produced by multiplying the then current salary of each member of the Board by the percentage increase of the salary for judges, as specified in Government Code Section 68203. Provided, however, that the annual increase in the salary of each member of the Board of Supervisors shall in no case exceed five percent.

SECTION 69

SALARY PLAN FOR ELECTED AND APPOINTED OFFICIALS**

REFERENCE D: SEVERANCE ACCRUAL FOR ELECTED OFFICIALS*

Years of County Employment	Annual Severance Accrual**
0 to 5 years	$1,350
6 to 10 years	$1,830
11 to 20 years	$2,300
20 plus years	$2,500

* At severance, an elected official shall receive compensation equal to the number of years (or fraction thereof) of employment after adoption by the Board multiplied by the amount(s) listed.

**Proration based years of service categories for department head vacation accruals.

REFERENCE E: APPOINTED OFFICIALS WITH BI-WEEKLY RANGE ASSIGNMENTS,

Bi-Weekly Salary						Monthly Equivalent		Class	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Top Step	Code	
$2,473	$2,596	$2,726	$2,862	$3,006	$3,156	$5,358	$6,838	5000	Undersheriff (At-Will)
$940	$987	$1,037	$1,088	$1,143	---	$2,037	$2,476	190	Supervisor's Administrative Assistant I
$1,034	$1,086	$1,140	$1,197	$1,257	---	$2,240	$2,723	192	Supervisor's Administrative Assistant II
$619	$650	$682	$716	$752	---	$1,341	$1,630	191	Supervisor's Clerical Aide

REFERENCE F: APPOINTED OFFICIALS REPORTING TO THE BUTTE COUNTY BOARD OF SUPERVISORS*

Annual Salary	Class Code	Classification Title
$124,206	140	Health Officer

*The appointing authority has the discretion to change the salary within this range at any time within the term of the contract.

**Appointed and elected officials shown in Reference A, B, E, and F of this section, who are members of the Public Employees' Retirement System, may elect to receive County payment of the member's share of the retirement cost or in lieu an additional percentage applied to their biweekly wage. The additional wage, when combined with the related wage overhead cost, shall not exceed the amount of the County retirement contribution to the member's share of retirement cost.

SECTION 70: PAYMENT OF SALARIES AND WAGES. Salary and wage policies shall be in accordance with the provisions of the Merit System Ordinance and Resolution. Payment of salaries shall be made on the Friday next succeeding the end of any pay period. If the salary payment date falls on a regularly scheduled County holiday, payment shall be made the preceding regularly scheduled work day.

SECTION 71: REPEAL. Ordinance 3730, all ordinances making amendments thereto, and any and all other ordinances which are inconsistent with the provisions of this Salary Ordinance, are hereby repealed as of the effective date hereof.

SECTION 72: SEVERABILITY. If any part of this ordinance shall be held void by a court of competent jurisdiction, such part shall be deemed severable, and the invalidity thereof shall not affect the remaining parts of this ordinance.

SECTION 73: EFFECTIVE DATE AND PUBLICATION. This Ordinance shall be and it is hereby declared to be in full force and effective as of July 1, 2001; and, before the expiration of fifteen (15) days after its passage, a summary of this Ordinance shall be published in accordance with Government Code Section 25124(b)(1) giving notice of its adoption and including the names of the members of the Board of Supervisors voting for and against it.

Said summary shall be published in the Chico Enterprise Record, a newspaper published in the County of Butte, State of California. The Clerk shall post in the office of the Clerk of the Board of Supervisors a certified copy of the full text of this ordinance.

PASSED AND ADOPTED by the Board of Supervisors of the County of Butte, State of California, on the _____ day of _____, 2001, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

_____
CURT JOSIASSEN , Chair of the Butte County Board of Supervisors

ATTEST:

JOHN S. BLACKLOCK
Officer and Clerk of the Board

BY: _____

County of Butte FY 2001-02 Proposed Budget
SCHEDULE OF FIXED ASSETS

Budget Unit #	Department Name	Item Description	Amount Requested	Amount Recom'd	Recom'd Dept. Totals
020.001	Administrative Office	Replacement File Server	6,000	6,000	
	Subtotal Administrative Ofc.				6,000
060.003	Emergency Services	Reverse 911 Warning system	30,000		
		Computer Video Projector	6,000		
	Subtotal Emergency Services			0	0
070.000	Treasurer-Tax Collector	Two Workstations	10,000	5,000	
	Subtotal Treasurer-Tax Collector				5,000
100.001	County Counsel	Rotary File Cabinets	15,541	15,504	
	Subtotal County Counsel				15,504
130.001	Elections	1st Year Payment on Touch Voting System	207,000	0	
		Server Upgrade	10,100	10,100	
	Subtotal Elections				10,100
175.001	Equipment Replacement - Sheriff	*Sheriff - Services (360.001):*			
		Two unmarked vehicles	46,400		
		Two marked vehicles	51,400		
		One mid-sized 4x4 vehicle	29,700		
		Sheriff - Operations (360.002):			
		Sixteen marked vehicles	411,200		
		Three mid-sized 4x4 vehicles	89,100		
		Sheriff - Incarceration (360.003):			
		Two unmarked vehicles	46,400		
			674,200	385,000	
	Subtotal Eq. Repl. - Sheriff				385,000
175.002	Equipment Replacement - Fire	*Fire - Regular Service (450.001):*			
		Ten Fire Engines	3,250,000	0	
		Two Fire Engines	650,000	310,000	
		Emergency Response Vehicle	35,000	35,000	
		Two Command Vehicles	70,000	0	
	Subtotal Eq. Repl. - Fire				345,000
320.001	D.A. - Criminal	Computer hub	3,000	3,000	
	Subtotal D.A. - Criminal				3,000
320.002	D.A. - Child Support Investigations	Three vehicles	72,000	72,000	
	Subtotal D.A. - Child Supp. Invest.				72,000
320.005	D.A. - Welfare Fraud	Four vehicles	96,000	96,000	
		One CLETS terminal and printer	2,800	2,800	
	Subtotal D.A. - Welfare Fraud				98,800
360.002	Sheriff - Operations	Ten patrol vehicles	279,000	(175.001)	
	Subtotal Sheriff - Operations				0
360.003	Sheriff - Incarceration	Computer server (Jail COPS funds)	10,000	10,000	
	Subtotal Sheriff - Incarceration				10,000

County of Butte FY 2001-02 Proposed Budget
SCHEDULE OF FIXED ASSETS

Budget Unit #	Department Name	Item Description	Amount Requested	Amount Recom'd	Recom'd Dept. Totals
420.001	Probation - Juvenile Hall	One van	32,900	0	
	Subtotal Probation - Juvenile Hall				0
430.001	Probation - General	Synovation case management software	168,000	0	
		One utility vehicle (4 - door)	20,259	0	
		Vehicles (quantity and type undefined)	166,659	0	
		Two vehicles (Proposition 36)	36,000	36,000	
	Subtotal Probation - General				36,000
440.002	Development Svcs. - Building Div.	One pick-up truck	18,500	0	
	Subtotal Dev. Svcs. - Building Div.				0
440.004	PW-Subdivision Inspection	Replacement Telephone	5,000	5,000	
	Subtotal PW-Subdivision Insp.				5,000
450.001	Fire Department	Power Extraction Equipment	65,000	62,730	
	Subtotal Fire Department				62,730
460.001	Agricultural Commissioner	Two new mini-pickups	30,000		
		Computer Projector	8,000		
		Bell Prover	4,000		
	Subtotal Ag Commissioner			0	0
470.001	Recorder	Personal Computers & Monitors	89,600	89,600	
	Subtotal Recorder				89,600
480.001	Development Svcs. - Planning Div.	One 4x4 utility vehicle	20,000	20,000	
		Server and software to put GIS on WEB	15,000	0	
	Subtotal Dev. Svcs. - Planning Div.				20,000
490.001	Animal Control	Replacement Pick-up Truck	16,000	16,000	
	Subtotal Animal Control				16,000
533.001	PW-General Administration	PW Telephone System	50,000	50,000	
		CAMS Project Mgmt Module	19,900	19,900	
	Subtotal PW-General Admin				69,900
533.002	PW-Construction Maint.	Laser Level	4,500	4,500	
		Storage Boxes	6,000	6,000	
		TM-3 Shaker	5,900	5,900	
		Topcon GTS 602	20,000	20,000	
		TDS Data Collector	7,500	7,500	
		8' Snowplow	5,000	5,000	
		Two each 10' Snowplow	14,000	14,000	
		Pickup Mount Snow Blower	7,000	7,000	
		Thermo Plastic Applicator	15,000	15,000	
		Two each 4X4 Pickups	50,000	50,000	
		Specialty Sign Truck	33,000	33,000	
		10 Yard Dump Truck	75,000	75,000	
		Rubber Tire Roller	55,000	55,000	
		Tractor w/Roadside Mower	60,000	60,000	
	Subtotal PW-Construction Maint.				357,900

County of Butte FY 2001-02 Proposed Budget
SCHEDULE OF FIXED ASSETS

Budget Unit #	Department Name	Item Description	Amount Requested	Amount Recom'd	Recom'd Dept. Totals
533.003	PW-Shop & Stores	Full Size Pickup	20,000	20,000	
		Straddle Stacker w/9' Mast	5,500	5,500	
		12-24 Volt ARV Unit	3,500	3,500	
		Tire Changer	3,500	3,500	
		Tire Balancer	2,700	2,700	
		270 Gal Oil Tank w/Pumps	6,200	6,200	
	Subtotal PW-Shop & Stores				41,400
540.001	Public Health - General	Replacement File Server	6,000	6,000	
540.003	Public Health - Environmental Health	Replacement Compact Sedan	16,000	16,000	
	Subtotal Public Health				22,000
541.001	Behavioral Health - General	Vigilent Policy Center (web-based policy development and distribution center)	15,000	15,000	
		Netscreen VPN Appliance with 25 licenses	5,500	5,500	
541.003	Behavioral Health - Proposition 36	Two Full Size Sedans	36,000	36,000	
	Subtotal Behavioral Health				56,500
550.001	Child Support Services	Case Management Imaging System	103,000	103,000	
		Printer-CDDU (2)	30,000	30,000	
	Subtotal Child Support				133,000
570.001	Employment & Social Services-Adm.	Four Replacement Vehicles	76,000	76,000	
		Upgrade Firewall Software	3,000	3,000	
		Upgrade Firewall Hardware	28,000	28,000	
		Four Replacement Routers	13,000	13,000	
		Two Replacement File Servers	36,000	36,000	
		Two Replacement Web Servers	12,000	12,000	
		Upgrade Public Guardian software	20,000	20,000	
		Video Conferencing System	75,000	0	
		Upgrade Versatile bar code software	2,500	0	
570.006	*Employment & Soc. Svcs-CalWORKs*	Career Development Software	4,500	4,500	
	Subtotal Employment & Soc. Svcs.				192,500
605.001	Veteran's Services	Vet-Pro System Windows-based upgrade	4,000	4,000	
	Subtotal Veteran's Services				4,000
704.001	Information Systems	Compaq Exchange Servers	40,000	40,000	
		Checkpoint Enterprise Software Licensing	5,000	5,000	
		WEBsence Enterprise Software Licensing	5,000	5,000	
		E-Save Enterprise Software licensing	5,000	5,000	
		DMZ Intrusion Detection Enterprise SW Lic	9,000	9,000	
		Cisco Broadband Spectrum Radio System	6,000	6,000	
		Paramount (or equiv) server racks	20,400	20,400	
		Foundry Big Iron Megabitr Central Switch	65,000	65,000	
		Cisco 7200 Routers	109,000	0	
		In Focus (or equiv) Computer Projector	5,000	0	
		Remote Access Server (RAS)	5,000	0	
	Subtotal Information Systems				155,400
720.001	Facilities Services	Server-based maintenance management syste	65,000	65,000	
		Rehab 1988 Buick	4,000	4,000	
		Carpet cleaning system	7,900	7,900	
		Airless paint sprayer (gasoline powered)	4,400	4,400	
		Bobcat Trencher	11,800	0	
	Subtotal Facilities Services				81,300

County of Butte FY 2001-02 Proposed Budget
SCHEDULE OF FIXED ASSETS

Budget Unit #	Department Name	Item Description	Amount Requested	Amount Recom'd	Recom'd Dept. Totals
722.001	Motor Pool	Large Sedan as addition to fleet	18,000	18,000	
	Subtotal Motor Pool				18,000
725.001	Communications	Calibration Equip - Radio/Microwave	5,000	5,000	
		4WD Utility Body Pickup	31,000	31,000	
		Radio Replacement Receivers	25,000	10,000	
		Radio Support Software	2,500	0	
		CTI Expansion Equipment with Monitor	9,000	0	
		Replacement Power Amplifier	6,000	0	
		Replacement Radio Receivers	45,000	0	
		Antennae Replacements	3,500	0	
		Expansion of Radio Comparator	2,500	0	
		Laptop Computer	3,500	0	
		Replacement Batteries	3,000	0	
		Replacement Antennas & Multicoupliets	20,000	0	
		Replacement of Sheriff Radio Receivers	6,000	0	
	Subtotal Communications				46,000
751	Butte County Transit	Equipment Use Allowance	230,194	230,194	
		Space Use Allowance	13,548	13,548	
	Subtotal Butte County Transit				243,742
752	Oroville Area Transit	Equipment Use Allowance	23,927	23,927	
	Total Oroville Area Transit				23,927
754	Oroville Express (Taxi)	Equipment Use Allowance	2,887	2,887	
	Subtotal Oroville Express (Taxi)				2,887
755	PW-CNG Fuel Facility	Space Use Allowance	64,232	64,232	
	Subtotal PW-CNG Fuel Facility				64,232
757	PW-Neal Road (Mgmt)	Truck for Mobil Household Hazardous Waste	65,000	65,000	
		Hazardous Cart Kit for Above	35,000	35,000	
		Equipment for Above	4,000	4,000	
		Recycling Containers	5,000	5,000	
		High Speed Duplexing Printer	4,000	4,000	
	Subtotal PW-Neal Road (Mgmt)				113,000
758	Neal Road Septage	Equipment Use Allowance	335	335	
		Supernatant Flow Equipment	50,000	50,000	
	Total Neal Road Septage				50,335
	TOTALS		$8,796,082	$2,855,757	$2,855,757

GLOSSARY OF BUDGET TERMS

Account	A line item classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."
Appropriation	An authorization granted by the Board of Supervisors to make Expenditures and to incur obligations for specific purposes. An appropriation is usually time limited and must be expended or obligated before that deadline.
Assessed Valuation	A value set upon real estate or other property as a basis for levying taxes.
Authorized Positions	Positions approved by Board of Supervisors and provided for in the County Salary Ordinance.
Available Financing	All the monies available for financing the budget (current property taxes, other revenues, and fund balance, except for reserves).
Available Fund Balance	The amount of fund balance available for financing expenditures and other funding requirements after deducting encumbrance and reserves.
Budget	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
Budget Unit	The lowest entity in the budget hierarchy that includes all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of line item accounts necessary to fund a certain division or set of goal-related functions.
Budgeted Positions	The number of *full-time equivalent* positions to be funded in the budget months, (12 months, 261 days and 1958 hours all equal 1.00 budgeted position). Budgeted positions should not be confused with "authorized" positions which are positions authorized in the Salary Ordinance which may or may not be funded in the budget.
Capital Projects	The County's acquisition, construction and improvements to buildings and land assets.
Cola	Cost-of-living adjustment.

GLOSSARY OF BUDGET TERMS

Contingency	An amount appropriated for unforeseen expenditure requirements. A contingency budget may occur for each special fund.
County Service Area (CSA)	A special district created to provide a variety of services, such as street lighting and drainage.
County Wide Funds	The operating funds of the County accounting for expenditures and revenues for County Wide activities.
Department	An organizational unit of County government used to group programs of a like nature under the direction of an elected or appointed county official.
Discretionary Program or Service	Any program or service where the Board of Supervisors may exercise its freedom of choice with respect to the level of spending or the type of service or program provided.
Educational Revenue Augmentation Fund	The fund which county, city and special districts' property tax revenues are allocated, by law, to schools.
Encumbrance	Funds designated but not yet spent for a specific purpose usually backed by a purchase order, contract, or other commitment which is chargeable to an appropriation.
Enterprise Fund	Established to account for the expenditures and means of financing of an activity which is predominantly self-supported by user charges. Example: Neal Road Landfill Management Fund.
Expenditure	The use of funds for a specific purpose.
Expenditure Transfer	A transfer of costs from or to departments in other operating funds or to budget units within the same fund.
Extra Help	Work to be performed on less than a year-round basis to cover seasonal peak work loads or emergency work loads of limited duration, necessary long-term sick leave relief, and other situations involving fluctuating staff. Extra help can be used where no authorized position exists, but where funding exists to cover the cost.
Final Budget	Final approved spending plan for a fiscal year. The Board of Supervisors is required to adopt a final budget each fiscal year within a specific time period.

GLOSSARY OF BUDGET TERMS

Fiscal Year	Twelve-month period for which a budget is prepared. Butte County's fiscal year is July 1 to June 30 of each year.
Fish & Game Fund	Accounts for all the fish and game fines collected by the courts. Expenditures from this fund are for game and wildlife propagation.
Fixed Asset	An asset of long-term character such as land, buildings, certain furniture and other equipment with a cost greater than $2,500.
Full-time Equivalent	The number of *full-time equivalent* positions to be funded in the budget (12 months, 261 days and 1958 hours all equal 1.00 budgeted position). Budgeted positions should not be confused with "authorized" positions which are positions authorized in the Salary Ordinance which may or may not be funded in the budget.
Function	A group of related budget units and programs aimed at accomplishing a major service for which County government is responsible. These designations are made by the State Controller. Example: "Public Protection" is a function.
Fund	Independent fiscal and accounting entity in which expenditures and available financing balance. Funds may contain one or more budget units.
Fund Balance	The amount of dollar resources remaining in a fund at year's end. Usually this is the difference between total expenditures and total resources of a fund. A portion of this balance may be available to finance next year's budget.
General Fund	The main operating fund providing general county-wide services.
General Purpose Revenue	Property taxes and non-program revenues not restricted for a specific purpose.
Grant	A contribution from one governmental unit to another, usually made for a specific purpose and time period.
Indicator	A measure that helps quantify the achievement of a result. For Example: Rate of low birth-weight babies, rate of high school graduation, or crime rate.

Internal Service Fund (ISF)	Consists of organizations created to perform specified services for other County departments on a cost for service basis. The services performed are charged to the using department. Example: Information Systems.
Interfund Transfer	A transfer made between budget units in different funds for services rendered and received. The service rendering budget unit shows these transfers as revenue, as opposed to expense reduction.
Intrafund Transfer	Refers to a transfer made between budget units within the same fund for services rendered and received.
Library Fund	Accounts for revenues to and expenditures by the Libraries.
Maintenance of Effort	Refers to federal or state statutory or regulatory program requirements that the County must maintain to participate in a program and/or to receive funding for a program.
Major Object of Expenditure	Unique identification number and title for an expenditure category or means of financing. Example: Salaries & Employee Benefits.
Mandated Program/ Service	A required federal or state program or service which a city or county is legally obligated to carry out.
Performance Measure	A measure of how well agency or program service delivery is working. For example: sheriff deputy response time, staff turnover rate, percent of customers served in their own language – percent of clients off alcohol and drugs, percent of patients who fully recover, percent of students in school or with a job 12 months after graduation. (customer, client, patient or student "results")
Performance Result	A condition of well being for children, adults, families or communities. For example: Children born healthy, children succeeding in school, self-sufficient families, or safe communities.
Proposed Budget	The working document of department requests and Chief Administrative Office recommendations for revenues and expenditures for the upcoming fiscal year.
Purchase Order	Authorizes the delivery of specific goods or services, and incurrence of debt for them.

Realignment Revenue Funds from vehicle license fee and sales tax revenues collected by the state and allocated to counties. The funds are "a backfill" of the loss of State General Fund support for health, social services and youth correction programs.

Real Property Land, structures and improvements.

Reserve An amount set aside from the County's operating funds to meet emergency expenditure requirements, capital funding or insurance and liability requirements.

Restricted Revenue Funds restricted by legal or contractual requirements for specific uses.

Revenue Funds received from various sources and treated as income to the County which are used to finance expenditures. Examples: property taxes and sales taxes.

Road Fund Accounts for expenditures on road, street, and bridge construction and improvement projects.

Salaries and Employee Benefits A major expense to account for the total cost of compensating county employees. Included in this object are regular salaries, extra help salaries, overtime, standby and callback pay; the county's share of health, dental, retirement, social security and workers' compensation costs.

Salary Savings That percentage or dollar amount of salaries which can be expected to be saved due to vacancies.

Secured Taxes Taxes levied on real property in the County which are "secured" by property liens.

Services & Supplies A major classification of objects of expenditures which provide for the operating expenses of County departments other than personnel, fixed assets or other charges.

Special District A unit of local government generally organized to perform a single function. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds.

Subvention Monies which are provided to the County from another level of government. Example: Most of the County welfare programs are financed by State and Federal Income Taxes. The County expends the money and is reimbursed by state and federal subventions.

Tax Levy The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation of property.

Tax Rate The rate per one hundred dollars of the assessed valuation necessary to produce the tax levy.

Unincorporated Area The areas of the County outside city limits. Some county services are provided only in the unincorporated areas of the County. Example: Sheriff's patrol.

Unrestricted Revenue Funds not restricted by legal or contractual requirements for specific uses. The amount of general purpose revenue remaining after covering the cost of unfunded state mandated programs.

Unsecured Tax A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.