BUTTE COUNTY
2003/04
FINAL BUDGET

Submitted to the Board of Supervisors
By

PAUL McINTOSH
Chief Administrative Officer

DAVID A. HOUSER
Auditor-Controller

SEPTEMBER 2003

BOARD OF SUPERVISORS
COUNTY OF BUTTE, STATE OF CALIFORNIA

Resolution No. 03-151

RESOLUTION ADOPTING EXPENDITURES FOR
FINAL BUDGET FOR FISCAL YEAR 2003-2004

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 18th day of September 18th, 2003, in the Board of Supervisors Room in the Butte County Administration Building, Oroville, California; and

WHEREAS, said hearing was concluded on September 23rd, 2003, 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	$ 126,206,397
2. Services and Supplies	80,540,242
3. Other Charges	88,109,025
4. Fixed Assets	
a. Land	
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.	2,908,316
c. Equipment	1,017,470
5. Other Financing Uses	11,944,212
Total Appropriation for Expenditures	$ 310,725,662

B. Appropriations for Contingencies	
1. General Fund	6,023,313
Total Appropriations for Contingencies	$ 6,023,313
C. Provisions for Reserves and Designations	
1. Equipment Replacement Fund	799,182
2. ISF Equipment Replacement Fund	1,304,049
3. Fish & Game Commission Fund	53,104
Total Provisions for Reserves & Designations	$ 2,156,335
TOTAL BUDGET	$ 318,905,310
D. The Means of Financing the Expenditure Program	
1. Fund Balance Available	18,846,995
2. Revenue other than current Property tax	284,305,825
3. To be raised by taxation on local and Utility tax rolls	15,752,490
TOTAL SOURCES OF FINANCING	$ 318,905,310

That the appropriations limit imposed by Article 13 of the California Constitution for Butte County for fiscal year 2003-2004 has been calculated to be $ 101,635,245, and the appropriations subject to the limit total $ 28,641,478.

That said aforementioned appropriations hereby are finally determined and adopted and ordered filed in the office of said Board.

PASSED AND ADOPTED by the Butte County Board of Supervisors this 30th day of September, 2003, by the following vote:

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

R. J. BEELER, Chair, Butte County Board of Supervisors

ATTEST:

PAUL MCINTOSH, Chief Administrative Officer
And Clerk of the Board of Supervisors

By: _____
Deputy

OFFICERS

FISCAL YEAR BEGINNING JULY 1, 2003

BOARD OF SUPERVISORS

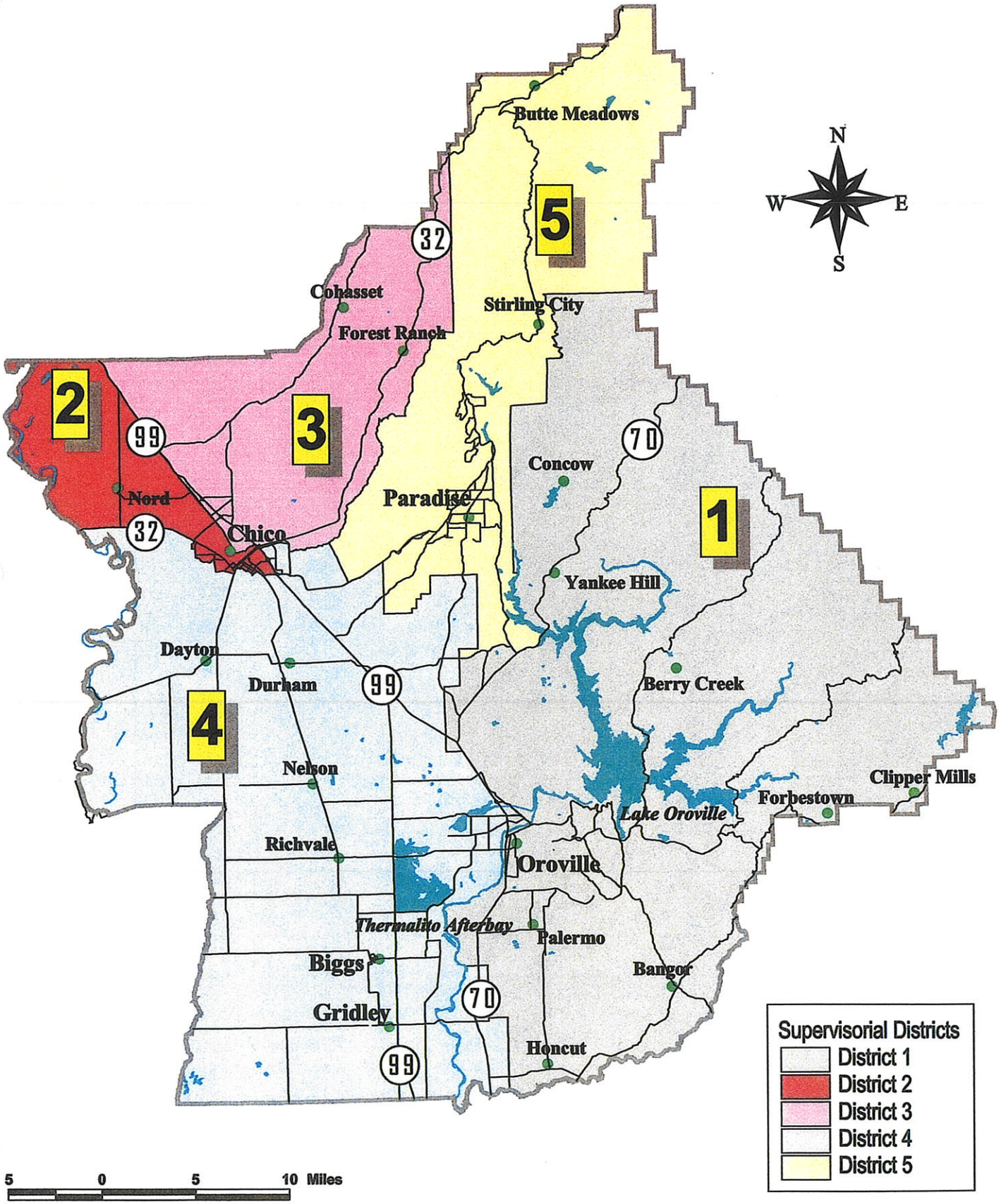
First District	Robert J. Beeler, Chair*	538-6834
Second District	Jane Dolan	891-2830
Third District	Mary Anne Houx	891-2800
Fourth District	Curt Josiassen, Vice Chair*	882-4447
Fifth District	Kim K. Yamaguchi	872-6303

*Chosen annually at the first meeting in January.

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
Chief Administrative Officer	Paul McIntosh	538-7224
Child Support Services Director	Sharon A. Stone-Stover	538-7088
Clerk/Recorder	Candace Grubbs	538-6366
County Counsel	Bruce Alpert	538-7621
Development Services Director	Yvonne Christopher	538-7601
District Attorney	Mike Ramsey	538-7411
Employment & Social Services Director	Patricia Cragar	538-7891
Farm, Home & 4-H Advisor	Bill Olson	538-7201
Fire Warden	Henri Brachais	538-7111
Human Resources Director	Jeanne Gravette	538-7651
Information Systems Director	Bob Barnes	538-7292
Library Director	Nancy Brower	538-7240
Probation Officer	John Wardell	538-7309
Public Health Director	Phyllis Murdock	538-7583
Public Works Director	Mike Crump	538-7681
Sheriff-Coroner	Perry Reniff	538-6759
Treasurer-Tax Collector	Dick Puelicher	538-7539
Water & Resource Conservation Director	Ed Craddock	538-4343

Butte County Supervisorial Districts



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**

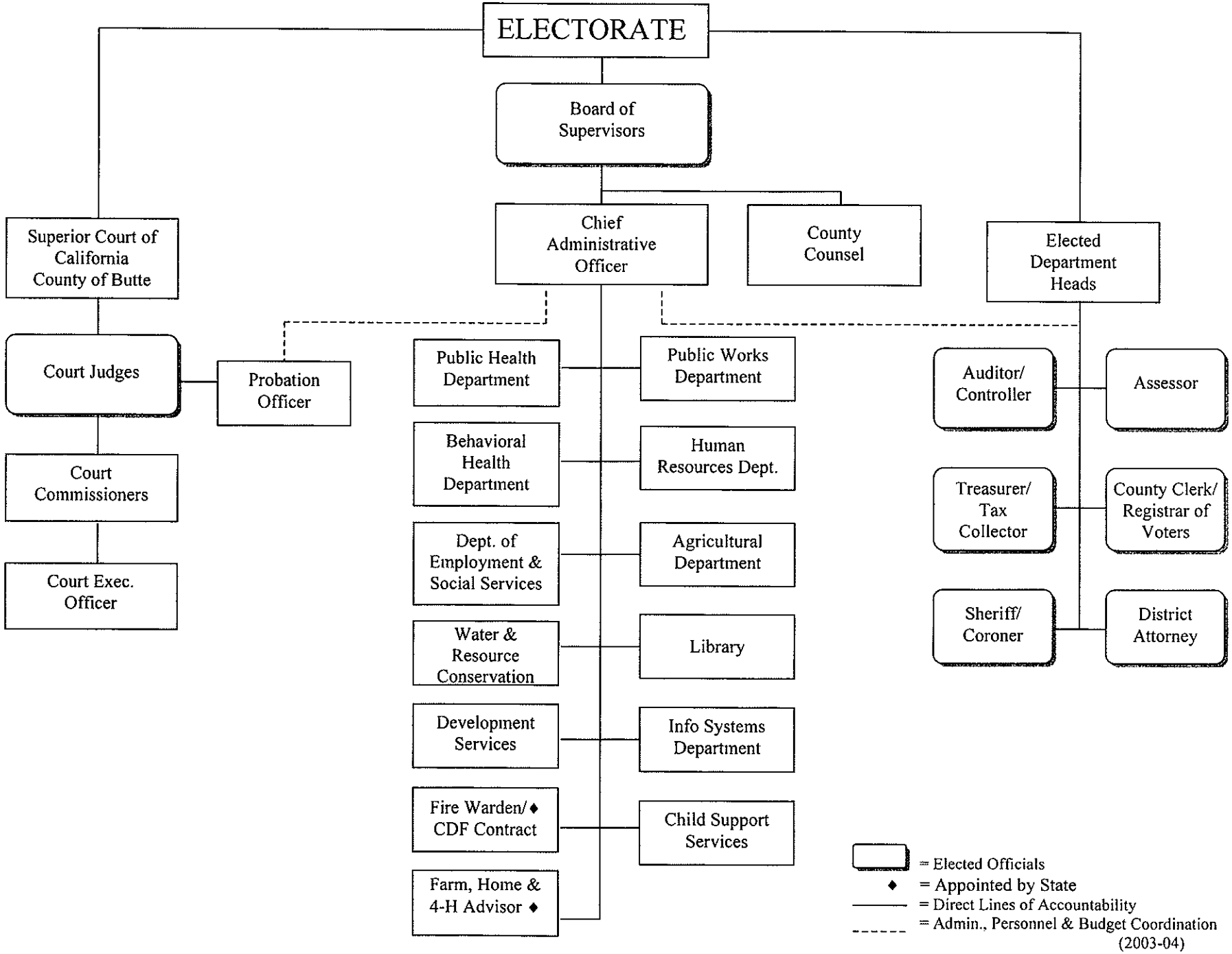
  We encourage partnerships and cooperative agreements which enhance our capability to accomplish our mission.

FY 2003-04 FINANCIAL MANAGEMENT STRATEGIES

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

SPECIFIC FY 2003-04 STRATEGIES	
✔	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.
✔	Require immediate reporting to the CAO of any potential fiscal liability(ies).
✔	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 form 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



FINAL BUDGET - FY 2003/04
TABLE OF CONTENTS

Budget Message

Addendum to Chief Administrative Officer's Budget Transmittal Letter....A-1
Chief Administrative Officer's Budget Transmittal Letter....1
Proposition 172 Maintenance of Effort Calculation (MOE)....12

Guide to Budget

Glossary of Budget Terms....13

Summary Budget Schedules

Schedule 1 - Summary of County Budget....19
Schedule 2 - Analysis of Fund Balance Unreserved/Undesignated....20
Schedule 3 - Detail of Provisions for Reserve/Designations....21
Schedule 4 - Summary of Estimated Revenue-Schedule 4....22
Schedule 5 - Analysis of Revenue by Source....23
Schedule 6 - Analysis of Current Property Taxes and Assessed Valuation....40
Schedule 7 - Summary of County Financing Requirements by Function and Fund....41
Schedule 8 - Summary of County Budget Requirements....42
Schedule 8a - Schedule of County Specific Financing Uses by Function....46
Schedules 9 - Budget Unit Expenditure Details (only Budget Units being phased out)....47

Board of Supervisors

Board of Supervisors - Narrative....68
Revenue and Expenditure Table (Includes Total Staffing)....69
Budget Unit Expenditure Details (Schedule 9's):
District 1....70
District 2....71
District 3....72
District 4....73
District 5....74
Board of Supervisors Shared Budget....75

Administrative Office

Administrative Office Department Narrative....76
Goals....78
Revenue and Expenditure Table (Includes Total Staffing)....81
Budget Unit Expenditure Details (Schedule 9's):
Administrative Office....82
Clerk of the Board....83
General Services Budget Unit Expenditure Details (Schedule 9's):
General Services Administration....84
Purchasing....85
Emergency Services....86
Veteran's Services....87
Veteran's Memorial Halls....88

TABLE OF CONTENTS (continued)

General Services Internal Service Funds (ISF) Budget Unit Expenditure Details (Schedule 10's):
General Liability Insurance 89
Workers' Compensation Insurance 90
Unemployment Insurance 91
Medical Liability Insurance 92
Transit Vehicle Insurance 93
Miscellaneous Insurance 94
Facilities Services 95
Utilities Clearing 96
Central Services - Motor Pool 97
Central Duplicating 98
Central Stores 99

Agriculture

Agriculture - Department Narrative 100
Goals 102
Revenue and Expenditure Table (Includes Total Staffing) 104
Agriculture - Budget Unit Expenditure Details (Schedule 9) 105

Assessor

Assessor – Department Narrative 106
Goals 108
Revenue and Expenditure Table (Includes Total Staffing) 109
Assessor - Budget Unit Expenditure Details (Schedule 9) 110

Auditor-Controller

Auditor-Controller Department Narrative 111
Goals 112
Revenue and Expenditure Table (Includes Total Staffing) 113
Auditor-Controller - Budget Unit Expenditure Details (Schedule 9) 114

Behavioral Health

Behavioral Health Department Narrative 115
Goals 117
Revenue and Expenditure Table (Includes Total Staffing) 119
Budget Unit Expenditure Details (Schedule 9's):
General Behavioral Health Services 120
Alcohol & Drug 121
Proposition 36 122

Child Support Services

Child Support Services – Department Narrative 123
Goals 125
Revenue and Expenditure Table (Includes Total Staffing) 126
Child Support Services - Budget Unit Expenditure Details (Schedule 9) 127

TABLE OF CONTENTS (continued)

Clerk-Recorder

Clerk-Recorder Department Narrative 128
Goals 130
Revenue and Expenditure Table (Includes Total Staffing) 131
Budget Unit Expenditure Details (Schedule 9's):
Elections & Registration 132
Clerk-Recorder 133

County Counsel

County Counsel Department Narrative 134
Goals 136
Revenue and Expenditure Table (Includes Total Staffing) 138
County Counsel - Budget Unit Expenditure Details (Schedule 9) 139

Development Services

Development Services Department Narrative 140
Goals 142
Revenue and Expenditure Table (Includes Total Staffing) 145
Budget Unit Expenditure Details (Schedule 9's):
General Development Services 146

District Attorney

District Attorney Department Narrative 147
Goals 149
Revenue and Expenditure Table (Includes Total Staffing) 151
Budget Unit Expenditure Details (Schedule 9's):
Criminal 152
Child Support Investigations 153
Child Abduction 154
Grants 155
Welfare Fraud 156
State COPS 157

Employment & Social Services

Employment & Social Services Department Narrative 158
Goals 161
Revenue and Expenditure Table (Includes Total Staffing) 163
Budget Unit Expenditure Details (Schedule 9's):
Children's Trust Fund 164
Domestic Violence 165
Child Abuse Prevention 166

TABLE OF CONTENTS (continued)

Budget Unit Expenditure Details (Schedule 9's) continued:
Administration 167
Other Public Assistance 168
Social Services 169
CalWORKs 170
Public Guardian 171
AIDS (Payments) 172
SED (Payments) 173
General Assistance (Payments) 174

Farm, Home & 4-H

Farm, Home & 4-H Department Narrative 175
Goals 178
Revenue and Expenditure Table (Includes Total Staffing) 179
Farm, Home & 4-H - Budget Unit Expenditure Details (Schedule 9) 180

Fire

Fire - Department Narrative 181
Goals 184
Revenue and Expenditure Table (Includes Total Staffing) 185
Budget Unit Expenditure Details (Schedule 9's):
Equipment Replacement Fund 186
Regular Services 187
Volunteer Program 188
Ancillary Services 189
Power Line Inspection 190

Human Resources

Human Resources Department Narrative 191
Goals 193
Revenue and Expenditure Table (Includes Total Staffing) 195
Human Resources - Budget Unit Expenditure Details (Schedule 9) 196

Information Systems (ISF)

Information Systems Department Narrative 197
Goals 199
Revenue and Expenditure Table (Includes Total Staffing) 201
Budget Unit Expenditure Details (Schedule 10's):
Information Systems 202
Central Communications 203

TABLE OF CONTENTS (continued)

Library

Library Department Narrative 204
Goals 206
Revenue and Expenditure Table (Includes Total Staffing) 207
Budget Unit Expenditure Details (Schedule 9's):
Library Literacy Program 208
Library 209

Probation

Probation Department Narrative 210
Goals 221
Revenue and Expenditure Table (Includes Total Staffing) 222
Budget Unit Expenditure Details (Schedule 9's):
Juvenile Hall 223
Victim/Witness 224
General Probation Services 225
Board of Control Grant 226
Juvenile Justice Plan 227
Institutional & Correctional (Payments) 228
Juvenile Court Ward (Payments) 229

Public Health

Public Health Department Narrative 230
Goals 233
Revenue and Expenditure Table (Includes Total Staffing) 235
Budget Unit Expenditure Details (Schedule 9's):
Animal Control 236
General Public Health Services 237
County Medical Services Program 238
Environmental Health 239

Public Works

Public Works Department Narrative * 240
Proposed Road and Bridge Projects for FY 2003-2004 242
Goals 244
Revenue and Expenditure Table (Includes Total Staffing) 246
Budget Unit Expenditure Details (Schedule 9's):
General Public Works Services 247
Subdivision Inspection 248
Transportation Systems 249
Administration 250
Maintenance and Construction 251
Shop and Stores 252
Appropriation for Contingencies-Roads 253

* *Public Works Enterprise Funds*, including Transit and Neal Road Landfill budget units, are located under the Enterprise Funds tab near the back of the budget.

TABLE OF CONTENTS (continued)

Sheriff-Coroner

Sheriff-Coroner Department Narrative 254
Goals 257
Revenue and Expenditure Table (Includes Total Staffing) 259

Budget Unit Expenditure Details (Schedule 9's):
Equipment Replacement Fund 260
Administration 261
Operations/Patrol 262
Incarceration 263
Forensic Resource Team 264
Rural County Supplemental Funding 265
Special Enforcement 266
Narcotics Task Force 267
Jail - Consent Decree 268
State COPS (Enforcement) 269
State COPS (Jail) 270
Butte Meadows Recreation Grant 271

Treasurer-Tax Collector

Treasurer-Tax Collector Department Narrative 272
Goals 273
Revenue and Expenditure Table (Includes Total Staffing) 275
Treasurer-Tax Collector - Budget Unit Expenditure Details (Schedule 9) 276

Water & Resource Conservation

Water and Resource Conservation Department Narrative 277
Goals 279
Revenue and Expenditure Table (Includes Total Staffing) 281
Water and Resource Conservation - Budget Unit Expenditure Details (Schedule 9) 282

Miscellaneous Budget Units

Miscellaneous Budget Units' Summary Narrative 283
Revenue and Expenditure Tables followed by
Budget Unit Expenditure Details (Schedule 9's):
001 Fund 10 General Revenue and Transfers 289
170.018 Capital Project-New Juvenile Hall 291
170.025 Capital Project- Southside 293
170.029 Capital Project-Public Works Yard – Chico 295
170.030 Capital Project-Court Expansion 297
180.004 HCD-Revolving Loan Fund 299
180.874 EDBG Program Grant 301
182.0004 Special Grant Requirement-CAA 303
184.001 ISF Equipment Replacement 305
211.001 Retired Employee Benefits 307
224.001 Unallocated A-87 309
230.001 Grand Jury 311
234.001 Energy Retrofit Capital Lease Program 313
235.001 Court Facilities Lease Payments 315

TABLE OF CONTENTS (continued)

Miscellaneous Budget Units (continued):

Budget Unit Expenditure Details (Schedule 9's) continued::
249.001 Superior Court of California, County of Butte-County Obligations 317
340.001 Public Defender 319
480.004 Local Agency Formation Commission 321
520.001 Fish & Game Commission 323
690.010 Appropriation for Contingencies-General 325

Enterprise Funds

Budget Unit Expenditure Details (Schedule 11's):
Butte County Transit 327
Oroville Area Transit System 329
Oroville Express 331
Compressed Natural Gas Fueling Facilities 333
Neal Road Landfill Closure/Post Closure 334
Neal Road Landfill Management 335
Neal Road Landfill Septage 337
Neal Road Landfill Used Oil Block Grant 338

IHSS Public Authority 339
IHSS Public Authority Summary 340
Revenue and Expenditure Table (Includes Total Staffing) 341

County Service Areas

Under Control of the Board of Supervisors 342
Budget Unit Expenditure Details (Schedules 13 through 16).

Special Districts

Under Control of Autonomous Boards E-1

Position Allocations

Schedule of Changes to Allocated Positions Requested and Approved 448
County Salary Ordinance 449

Fixed Assets

Master Schedule of Fixed Assets 484

CHIEF ADMINISTRATIVE OFFICE
COUNTY OF BUTTE

25 COUNTY CENTER DRIVE
OROVILLE, CALIFORNIA 95965-3380
Telephone: (530) 538-7224
Facsimile: (530) 538-7120

PAUL McINTOSH
Chief Administrative Officer

MEMBERS OF THE BOARD
R. J. Beeler
Jane Dolan
Mary Anne Houx
Curt Josiassen
Kim K. Yamaguchi

MEMORANDUM

September 30, 2003

To: Honorable Chairman and Members
Butte County Board of Supervisors

From: Paul McIntosh
Chief Administrative Officer

Subj: **Addendum to CAO Memorandum Dated September 3, 2003 – *"Recommended Budget –2003-04 Fiscal Year "A Budget of Challenges"***

Subsequent to the publication of the Recommended Budget for the 2003-04 Fiscal Year, the California Legislature made significant changes to the state budget, impacting the recommendations contained in the published document. As a result, it is necessary to provide additional recommendations in order to balance the Butte County budget for the fiscal year. In addition, there were several "clean up" items necessary to make minor adjustments within the Recommended Budget. Those items are contained as Attachment A to this Addendum.

State Legislative Actions Mean Deeper Cuts to Butte County

The State Legislature did not end their session until September 12. In the waning hours of the session, a number of actions were taken, and some anticipated actions did not occur, which affect Butte County's budget. As a result, the total direct impact of State budget decisions on Butte County for this fiscal year now exceeds $8.8 million. Impacts from actions, or inaction, of the Legislature include:

Lack of Funding for Rural County Supplemental Program and Standards and Training, Corrections Program. In the waning hours of the legislative session, the Senate declined to take up the trailer bills that had been passed by the Assembly restoring cuts to the Rural County Supplement and Standards and Training, Corrections Programs. The Recommended Budget had been prepared assuming these funds would be restored. As a result, the Sheriff's Office lost $539,000 in revenues and the Probation Department lost $70,000 in revenues from the Recommended Budget. To accommodate that loss in funding, the Sheriff will use held-over Supplemental funds, will reduce the number of vehicles purchased by one (1) and will freeze one (1) Lieutenant, one (1) Sergeant, and one (2)

Deputy position. The Probation Department will freeze one (1) Probation Officer and three (3) Probation Technician positions.

State Does Not Provide Appropriation to VLF "Gap" for Hardships. Although the State adopted legislation that stated that if a city or county could demonstrate that loaning the State the vehicle license fee (VLF) "gap" until August 2006 would create a "hardship", and authorized the Controller to advance funds in that case, the Legislature failed to appropriate any money to support that advance. Butte County has filed an application for hardship. The VLF "Gap" means $2,181,000 to Butte County. Without the hardship funding, Butte County will need to make program adjustments or reduce the General Fund Contingency. The Legislature reconvenes on January 5 and it has been reported that they will consider this issue at that time. Staff continues to work with the State Controller's Office and our Legislative Advocate to encourage the funding of this provision.

The loss of the Rural County Supplemental and Standards and Training, Corrections have been taken into account in the adjustments attached as Attachment A. Other adjustments are a result of modifications necessary subsequent to the publication of the Recommended Budget.

FY 2003-04 Recommended Budget Two-Year Fiscal Forecast

The following table summarizes the two-year fiscal forecast based on the recommendations contained in the FY 2003-04 Recommended Budget:

	Recommended Budget FY 2003-04	Projected Budget FY 2004-05
Expenditures – Total Department Requirements	$146,990,223	$155,166,120
Revenues:		
Property/Sales/Other Taxes	$15,453,385	$16,237,193
State/Federal/Other Governmental	$92,056,644	$95,385,230
Charges for Services	$18,266,085	$19,179,389
All Other Revenue	$11,180,750	$11,507,115
Subtotal Balance /(Gap)	**($10,033,359)**	**($12,857,193)**
General Fund – Beginning Fund Balance	$16,096,103	$13,000,000
Estimated Ending Fund Balance/(Gap)	$6,062,744	$142,807
Appropriation for Contingencies - GF	$6,062,744	$4,600,000
Year-End Fund Balance Carryover/(Deficit)	$0	**($4,457,193)**

The Fiscal Forecast demonstrates a $4.46 million budget problem as Butte County prepares for the 2004-05 fiscal year. A gap of $12.9 million is projected in the difference between on-going obligations and on-going revenues. This gap is closed by application of the fund balance, that combination of savings from unspent appropriations and revenues realized over budget.

Revenue Assumptions:

Assumptions surrounding the projection of revenues remain conservative. Robust growth in property taxes experienced in the current year are projected to level off slightly and sales taxes are expected to sustain moderate growth. There is a big question surrounding the vehicle license fee, though, and projections regarding that fee should be conservative. Although the projections

anticipate full year receipt of that fee, there is an initiative seeking qualification that could change that projection.

Expenditure Assumptions:

As with revenues, expenditures have been conservatively estimated. The forecast, for instance, assumes the General Fund Appropriation for Contingencies will remain unspent throughout the year and that no final budget adjustments will utilize general-purpose revenue. Estimates fund the full year cost of collective bargaining agreements, including cost of living adjustments within the Fire contract to cover increases resulting from State collective bargaining agreements, but do not include any new costs associated with renewal of the agreements that expire in October, 2003, i.e. employee health insurance cost increases.

Attachment

SCHEDULE A

September 22, 2003

Operating Budget

Final Budget Adjustments Recommended by the CAO

Fund	Budget Unit	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact	Comments
10	541001	Behavioral Health	4513403		88,289		New allocation
10	541001	Behavioral Health	536	88,289			Contracts for 26.5 (Special Educ Pupil population) mandated svs.
10	490	Public Health	536	87,962			Increase Prof Svs for SPCA contract amendment
10	490	Public Health	511	23,000			Salary for New Position: Animal Control Officer
10	490	Public Health	518	6,900			Benefits for New Position: Animal Control Officer
10	490	Public Health	4511605		117,862		Realignment Revenue to fund contract increase and new position
10	540001	Public Health	536	11,000			Professional Services for pad and security enclosure for generator
10	540001	Public Health	4512705		11,000		Bioterrorism funds for Dept Emergency Operating Center
10	540001	Public Health	573	4,000			MOU with Sheriff regarding County Watch System
10	540001	Public Health	4512705		4,000		Bioterrorism funds for County Watch System
20	0020	Employment & Social Services	4810020			304,323	Additional General Fund contribution to Welfare Fund
20	570003	Employment & Social Services	554320	(49,001)			Correction to reconcile with DA Fraud MOU
20	570003	Employment & Social Services	4518310		(17,150)		Correction to reconcile with DA Fraud MOU
20	570003	Employment & Social Services	4528310		(24,501)		Allocation correction
20	570004	Employment & Social Services	4518103		(87,500)		Realignment Trust residual didn't materialize
20	570004	Employment & Social Services	4518143		(87,500)		Realignment Trust residual didn't materialize
20	570006	Employment & Social Services	554320	(18,853)			Correction to reconcile with DA Fraud MOU
20	570006	Employment & Social Services	4528301		(18,193)		Correction to reconcile with DA Fraud MOU
20	570006	Employment & Social Services	4712535		300,000		New Revenue from Private Industry Council
20	580	Employment & Social Services	551003	437,368			Revised Social Service Aid Costs
20	580	Employment & Social Services	551040	(187,560)			Revised Social Service Aid Costs
20	580	Employment & Social Services	551042	(163,422)			Revised Social Service Aid Costs
20	580	Employment & Social Services	551051	1,174,360			Revised Social Service Aid Costs
20	580	Employment & Social Services	551052	990,104			Revised Social Service Aid Costs
20	580	Employment & Social Services	4519003		164,013		Revised Social Service Aid Revenues
20	580	Employment & Social Services	4519041		(31,050)		Revised Social Service Aid Revenues
20	580	Employment & Social Services	4519042		(75,024)		Revised Social Service Aid Revenues
20	580	Employment & Social Services	4519051		362,584		Revised Social Service Aid Revenues
20	580	Employment & Social Services	4519052		643,568		Revised Social Service Aid Revenues
20	580	Employment & Social Services	4529003		218,684		Revised Social Service Aid Revenues
20	580	Employment & Social Services	4529042		(85,797)		Revised Social Service Aid Revenues
20	580	Employment & Social Services	4529051		616,539		Revised Social Service Aid Revenues
20	581	Employment & Social Services	551005	(50,000)			Accounting Correction
20	581	Employment & Social Services	551024	50,000			Accounting Correction

SCHEDULE A
Operating Budget
Final Budget Adjustments Recommended by the CAO

September 22, 2003

Fund	Budget Unit	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact	Comments
80	441	Water & Resource Conservation	552	6,000		6,000	Ongoing annual transfer to RCD inadvertently ommited from budget.
110	629	Library Literacy	4516179		(10,000)	5,000	Revenue source eliminated by State for literacy program.
	630	Library	4712535		5,000		Increase transfer from Book Trust Funds.
10	320.001	District Attorney - Criminal	511	12,219		12,219	Corrections to Recommended Budget to align projected revenue
10	320.001	District Attorney - Criminal	512	4,059		4,059	increase with expenditures for the DA's Bad Check Unit.
10	320.001	District Attorney - Criminal	514	1,000		1,000	Same as above.
10	320.001	District Attorney - Criminal	518	2,206		2,206	Same as above.
10	320.005	District Attorney - Welfare Fraud	514	20,000			Correction to reconcile with Employment & Social Services MOU.
10	320.005	District Attorney - Welfare Fraud	4611060		20,000		Correction to reconcile with Employment & Social Services MOU.
10	360.001	Sheriff - Administration	511	(145,154)		(145,154)	In response to State Budget cuts, an Administrative Freeze was applied
10	360.001	Sheriff - Administration	518	(73,453)		(73,453)	to three positions: 1 Lieutenant, 1 Sergeant, and 1 Deputy Sheriff.
10	360.001	Sheriff - Administration	531.201	1,500		1,500	Paint supplies for SWAP projects to maintain Sheriff Office space.
10	360.001	Sheriff - Administration	514	2,000			MOU with Public Health regarding County Watch System.
10	360.001	Sheriff - Administration	573	(2,000)			MOU with Public Health regarding County Watch System.
10	360.001	Sheriff - Administration	536	1,250		1,250	Increased contract cost for K-9 trainer.
10	360.001	Sheriff - Operations	514	2,000			MOU with Public Health regarding County Watch System.
10	360.001	Sheriff - Operations	573	(2,000)			MOU with Public Health regarding County Watch System.
10	360.001	Sheriff - Operations	540	(130,825)			Correction to Recommended Budget.
10	360.001	Sheriff - Operations	541	130,825			Correction to Recommended Budget.
10	360.001	Sheriff - Operations	543.201	935			Transfer from Crime Prevention Trust Fund for qualified expenditures.
10	360.001	Sheriff - Operations	531.201	500			Transfer from Crime Prevention Trust Fund for qualified expenditures.
10	360.001	Sheriff - Operations	541	675			Transfer from Crime Prevention Trust Fund for qualified expenditures.
10	360.001	Sheriff - Operations	1295		2,110		Transfer from Crime Prevention Trust Fund for qualified expenditures.
10	360.001	Sheriff - Operations	531.021	(28,000)			Adjustment to Recommended Budget for Special Maintenance Proj.
10	360.001	Sheriff - Operations	531.104	38,988		10,988	Adjustment to Recommended Budget for Special Maintenance Proj.
10	360.001	Sheriff - Incarcerations	4514801		(39,000)	39,000	Loss of revenue due to State budget actions.
10	360.007	Sheriff - RCSF	4516190		(500,000)	500,000	Loss of revenue due to State budget actions.
10	360.007	Sheriff - RCSF	4516190		334,131	(334,131)	Unexpended FY 2002-03 Rural County Supplemental Funds.
50	362	Sheriff - State COPS Operations	575	40,472			Adjustment to for State COPS revenue projection.
50	362	Sheriff - State COPS Operations	4514791		40,472		Adjustment to for State COPS revenue projection.
42	175.001	Sheriff - Equipment Replacement	4810362		40,472		Adjustment to for State COPS revenue projection.
42		Designated Reserves - Fund 42		40,472			
42	175.001	Sheriff - Equipment Replacement	563	18,370			Adds one vehicle using insurance reimbursment.
42	175.001	Sheriff - Equipment Replacement	4712520		18,370		Insurance reimbursement for vehicle.
50	363	Sheriff - State COPS Jail	554	1,464			Adjustment to for State COPS revenue projection.
50	363	Sheriff - State COPS Jail	4514792		1,464		Adjustment to for State COPS revenue projection.
10	360.003	Sheriff - Incarcerations	541	1,464			Appropriation of increased State COPS revenue for special equipment.
10	360.003	Sheriff - Incarcerations	4611078		1,464		Adjustment to for State COPS revenue projection.
10	360.012	Sheriff - High Tech Grant	541	8,000			Applies unexpended FY 2003-03 grants funds.

SCHEDULE A
Operating Budget
Final Budget Adjustments Recommended by the CAO

September 22, 2003

Fund	Budget Unit	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact	Comments
10	360.012	Sheriff - High Tech Grant	535.201	14,068			Applies unexpended FY 2003-03 grants funds.
10	360.012	Sheriff - High Tech Grant	4516148		22,068		Applies unexpended FY 2003-03 grants funds.
10	430.001	Probation - General	511	(27,007)		(27,007)	Decreases budgeted salaries to partially offset revenue loss.
10	430.001	Probation - General	518	(11,574)		(11,574)	Decreases budgeted benefits to partially offset revenue loss.
10	430.001	Probation - General	4514801		(70,000)	70,000	Loss of revenue due to State budget actions.
10	430.0006	Probation - Victim/Winess	4711093		23,368	(23,368)	Applies unclaimed victim restitution funds (TF 1011093).
10	430.0087	Probation - Board of Control	4711093		8,051	(8,051)	Applies unclaimed victim restitution funds (TF 1011093).
10	070	Treasurer	536	(42,000)		(42,000)	Corrects oversight (double counted Tourism expenditure)
10	080	Assessor	511	14,244			Add Information Services Technician I/II - half year cost at I step 1
10	080	Assessor	518	4,843			Add Information Services Technician I/II - half year cost at I step 2
10	001	General Fund	4511401		19,087		Reassessment of State properties to increase claim to State
25	550.001	Child Support Services	511	279,579			All CSS adjustments due to changes in Final Allocation letter from
		Child Support Services	512	2,133			the State and changes in ISF and A-87 allocations since the TNCC
		Child Support Services	518	91,416			budget was formed. No effect on general fund.
		Child Support Services	530.042	(11,784)			
		Child Support Services	531.201	9,429			
		Child Support Services	535.201	17,125			
		Child Support Services	536	5,935			
		Child Support Services	538	(708)			
		Child Support Services	543.201	1,500			
		Child Support Services	552	7,875		7,875	Revised amount of Federal CSS penalty is $636,600.
		Child Support Services	various			(11,663)	*Various ISF and A-87 allocated costs that increased from TNCC -*
		Child Support Services	4511500		2,404,540		*(Costs have been appropriated-now covered by restricted revenue)*
		Child Support Services	4511515		(5,472)		
		Child Support Services	4512300		(2,622,580)		
		Child Support Services	4521500		640,423		
		Child Support Services	4521515		(10,623)		
41	170.018	Capital Project - Juvenile Hall	562	27,000	0	27,000	Drainage system in back and provide for hillside erosion netting.
43	184	ISF Equipment Replacement	552006	26,275	26,275	0	Shipping and tax for Kronos system - covered by fund balance and recovered through depreciation charge out to departments
				2,765,463	2,449,444	316,019	
10	690.010	General Fund Transfers	580009			(316,019)	Transfer from Contingency
		TOTALS		2,765,463	2,449,444	0	

CHIEF ADMINISTRATIVE OFFICE
COUNTY OF BUTTE

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PAUL McINTOSH
Chief Administrative Officer

MEMBERS OF THE BOARD
R. J. Beeler
Jane Dolan
Mary Anne Houx
Curt Josiassen
Kim K. Yamaguchi

MEMORANDUM

September 3, 2003

To: Honorable Chairman and Members
Butte County Board of Supervisors

From: Paul McIntosh
Chief Administrative Officer

Subj: **Recommended Budget –2003-04 Fiscal Year "A Budget of Challenges"**

Attached for your consideration and adoption is the Recommended Budget for the 2003-04 fiscal year, which began on July 1, 2003. This is a budget of challenges, many of which are unprecedented in the history of the State of California. The State ended the last fiscal year with a deficit of $10.7 billion and faced a deficit for the current year of $27.5 billion, for a combined state deficit of $38.2 billion. As a subdivision of the State, Butte County has felt the effects of this deficit and will feel the effects for quite some time. It is but one of the many challenges contained in this Recommended Budget.

	Adopted 2002/03	Recommended 2003/04	Difference
All Funds	$305,546,578	$316,205,105	3.37%
General Fund	$140,812,441	$150,603,523	6.50%

The Recommended Budget totals $316,205,105, an increase of 3.37% over the previous year's budget. The General Fund is recommended to be $150,603,523 million, an increase of 6.5% over the previous year's budget. Property and other taxes are increasing over $2 million, reflecting the turnover and growth in value of property and increased sales and use taxes. This budget relies upon a fee increase in land use, supported by the study being completed by Maximus. Other revenue increases are related to increased state and federal monies in support of social service programs and a transfer from the Court to fund their construction project.

On the expenditure side, the increases are related to increased Aid payments in the Social Services budgets, as discussed later in this letter, and increased salary and benefits throughout the budget. In the General Fund, a 6.5% increase translates into $9.8 million. Of that $8.4 million are increases in salaries and benefits, with most of that growth in the cost of benefits that is explained further in this letter.

Although the County is seeing an increase in overall budget responsibility of over $10.6 million, discretionary revenues are only increasing a little over $2.2 million. As already noted, this increase in discretionary revenue is more than absorbed by increased benefits and salary costs. Thus, this budget does not help Butte County attain a reliable fiscal status. Because of the serious impacts of decisions made by the State of California, and the impacts of previously negotiated salary and benefit increases, this budget perpetuates the use of Fund Balance to sustain programs and services at the current level. This budget limps through the fiscal gauntlet presented to Butte County in the hopes that next year will see improvement.

Charts comparing the Recommended Budget with the Adopted Budget for the 2002/03 Fiscal Year for All Funds and for the General Fund are attached as Attachments A and B to this letter.

A Budget of Challenges

The by-line of this transmittal letter is "*Recommended Budget – Fiscal Year 2003-04 'A Budget of Challenges*". Your staff has faced an almost unprecedented series of challenges in preparing and presenting a Recommended Budget to you that strives to sustain current programs and service levels, maintains a prudent contingency, and accommodates numerous negative program and financial impacts visited upon Butte County by the State of California. Regardless of these issues, the Recommended Budget is a balanced work plan that avoids significant service reductions. There are areas where the state or federal government have reduced funding or grants and, rather than backfilling these reductions with discretionary dollars, it is recommended that these programs be curtailed. Some of these, such as the Elder Abuse Prosecution or the Statutory Rape Vertical Prosecution programs, are significant programs that provide specialized services to a disadvantaged group of Butte County citizens. It is suggested that the District Attorney, if he desires to sustain these worthwhile programs without State funding, absorb these cases within his current, county-funded compliment, meaning that some other prosecution cases would be negatively impacted. Such is an example of the kind of decisions facing the Board of Supervisors in this budget. Other challenges that have been addressed in this Recommended Budget are detailed as follows:

Impacts of State Budget Decisions on Butte County

In adopting their budget, the State of California made many changes in the state/county fiscal relationship that will have a negative financial impact on Butte County, now and in the future. While the direct impacts do not approach the devastation of the 1992/93 and 1993/94 years, when the State diverted County property tax dollars to fund their obligations to K-12 education, they have affected this budget's recommendations. After facing an 18 month budget deficit of $38.2 billion, the State of California adopted a budget that covers that gap with a combination of cuts and savings ($17.5 billion), fund shifts ($4.4 billion), new revenues ($4.5 billion), loans and borrowing ($2.3 billion) and deficit financing ($10.7 billion). The sad part is, with all of the deliberation and negotiation around the budget this year; the problem has not been solved. The State of California will end the current fiscal year with a budget that is between $8 and $12 billion in the red. The result of the State budget imbroglio is direct and indirect impacts on Butte County that could exceed $8.2 million in this fiscal year. The impacts are summarized as follows:

The State of California will end the current fiscal year with a budget that is between $8 and $12 billion in the red.

Vehicle License Fee Gap - $2,181,000. The State of California increased the vehicle license fee (VLF) back to the 2% of vehicle value, effective July 1, 2003. Unfortunately, it takes 90 days to actually collect the tax so that additional revenues are available for distribution. This "gap" in collections has been treated by the State in their budget as a "loan" from cities and counties to the State, to be repaid on or before August 15, 2006. There is a provision in the law that provides for the advance of these funds by the Controller if an entity can demonstrate that it will experience a hardship if the advance is not made. For Butte County, the gap equals $2.1 million. An application has been submitted to the State Controller's Office seeking advance of those funds. As of this writing no decision has been made regarding that application. Failure by the State to recognize the hardship would result in a $2.1 million reduction in the General Fund Contingency or as yet undetermined reductions to County programs and services.

Funding of the VLF "Gap" is still in question - $2.1 million.

Increased Cost of CDF Fire Protection Contract - $1,150,000. Butte County is one of a handful of counties that contract with the California Department of Forestry (CDF) to provide countywide fire suppression and emergency rescue services. Through contract, the CDF acts as the Butte County Fire Department. While this arrangement has proven to be cost-effective for both Butte County and the State of California, there are inherent issues that cause fiscal stress in the relationship. This year, due to negotiated salary and benefit increases granted by the State, Butte County will pay an additional $1.15 million in contract payments for fire services.

State Once Again Defers Payment on Approved Mandate Claims - $3,806,292. For the second year in a row, the State has arbitrarily deferred payment to counties for verified and approved claims for the performance of state-mandated services under SB 90. Butte County continues to provide essential services, such as specialty mental health services to special education students, as provided for in AB 3632, without reimbursement for that state-mandated service. To date, the total value of the claims pending payment is $3,806,292.

The State of California owes Butte County over $3.8 million in deferred SB90 claims.

State Arbitrarily Passes on Child Support Penalty to Counties - $626,000. The State of California is one of only two states that have not met federal regulations for the automation of child support activities. The federal government has lost patience with the State of California and has begun fining the State for this non-compliance. In adopting their budget, the State decided that counties should participate in this penalty, even though neither Butte County, nor any other county, has had any authority, responsibility or culpability whatsoever in the failure of the State of California to comply with federal regulations. The cost of this penalty to Butte County, in discretionary County dollars, is $626,000.

COPS, Juvenile Justice and OCJP Grant Reductions - $370,105. Reductions were made in several areas affecting public safety. The Citizens Options for Public Safety (COPS), Juvenile Justice Crime Prevention Act, Elder Abuse, and Statutory Rape Vertical Prosecution programs were all reduced or eliminated in the State budget, resulting in a loss of $370,105 to Butte County.

Library - $93,209. Reductions were made to the Public Library Fund, resulting in a loss of $93,209 to Butte County. While this may appear to be a small dollar amount, this accounts for nearly 50% of the book budget for the library system.

The Cost of Benefits Increases

The cost of benefits is increasing $7.2 million or 26% over prior year.

The cost of benefits within the budget has increased by $7.2 million overall, led by increased health insurance premiums, PERS contributions, and increases in worker's compensation. The funds budgeted represent a 26% increase in costs from the 2002/03 fiscal year adopted budget. The issues around each of these are explained in more detail below:

Public Employee Retirement System - $2.9 Million. In the late 1990's, the Public Employee's Retirement System (PERS) was flush with money. Investments were doing so well that Butte County and other PERS participants had extremely low, if any, contribution rates to sustain retirement benefits for their employees. The surplus at PERS was such that they encouraged legislation to enhance benefits for employees. Many PERS members, including Butte County took advantage of this legislation and offered enhanced benefit opportunities during their labor negotiations. The Stock Market decline post September 11, though, resulted in extensive losses by PERS from their investment portfolio. The actuarial approach used by PERS to balance their accounts results in a two-year delay in passing that loss on to member agencies. In the current year, the loss of PERS investments and the enriched benefits granted to employees has resulted in a significant increase in the County's contribution rates. The net effect is a $2.9 million increase in the funds contributed to PERS for the budget year. Furthermore, the rate will increase again next year with contributions estimated to increase another $5.7 million. This will present a major fiscal problem for Butte County in the 2004/05 budget.

PERS costs have increased $2.9 million in the budget year and are likely to increase another $5.7 million next year.

Health Insurance - $3.5 Million. Health insurance premiums were increased 18% by PERS effective January 1. As a result of labor negotiations, this increased benefit cost was 100% funded by Butte County. The budget reflects the full-year cost of that increase. It does not stop there, however. PERS has notified health plan participants to expect another rate increase in the next calendar year that will be between 18% and 25%. Who pays for that increase, employees, the County, or a combination of the two, will be subject to negotiation.

Worker's Compensation Increases - $810,000. Like other business, Butte County has experienced a significant increase in workers compensation premiums. For the 2003/04 Fiscal Year, Butte County will pay an estimated $3,879,820 in premiums, an increase of $810,478; a 26% increase in one year. This is $1.9 million more than was expended in the 2001/02 Fiscal Year and represents nearly a 100% increase in worker's compensation premiums in just two years.

Workers Comp premiums have increase 100% over the past 2 years.

Classification/Compensation Study

Butte County has been pursuing the reclassification of all county positions for the past year. The reclassification phase of the project is expected to be completed this fall. Once the classification phase is completed, the County will perform an analysis of the compensation packages recommended for the newly classified positions. Butte County has committed to implementing the classification/compensation study once it is completed. Within this fiscal year, the Board of Supervisors will need to determine how this implementation can be phased in over the next few years, recognizing the other, outside impacts on Butte County's budget delineated in this report.

Social Service Aid Growth and Need for Realignment Transfer

In-home supportive services costs continue to increase at an annual rate greater than 15% due to the cost of provider wages coupled with an increased service hour requirement due to the severity of cases. During the 2002/03 Fiscal Year, Butte County provided 3,380,273 hours of service. In July 2003 (last month for which figures are available) 319,687.5 hours of service were provided, which annualized would be 3,836,255 hours for the 2003-04 Fiscal Year; a 13.5% increase. The budget for IHSS aid costs in the 2003/04 Fiscal Year will be at least $2,050,000 more than last year. Required additional general-purpose revenue to support this increase will be at least $500,000.

Although Foster Care and other youth placement caseload growth is moderate, the County share of cost is growing significantly due to rising residential placement rates for youth requiring very high level support services. Required additional general-purpose revenue to support these increases will be nearly $250,000.

Adoptions Assistance aid programs are having similar cost growth. The required additional general-purpose revenue to support this mandated program will be nearly $100,000.

The Recommended Budget for the 2003/04 Fiscal Year contains estimated revenues to support programs and maintenance of effort (MOE) levels as identified by the Department of Behavioral Health and Department of Public Health. After meeting the MOE levels within these Departments, sufficient revenue flexibility remains within the Public Health and Mental Health Trust Funds, a portion of which could be transferred to fund the growth in costs for other mandated social service programs. As a result, a $475,000 transfer from the Mental Health Trust Fund to the Social Services Trust Fund, and a $810,000 transfer from the Public Health Trust Fund to the Social Services Trust Fund is recommended to fund public assistance programs, such as foster care and in-home supportive services.

Without a transfer from Realignment Trust Funds, the General Fund would have to pick up another $1.3 million in social service costs.

Without the transfer of Realignment Trust funds as recommended, the General Fund contribution to the Welfare Fund in the 2003/04 Fiscal Year would have to be approximately $5.35 million. Approval of the transfer, as recommended, reduces the required General Fund contribution by $1.285 million (to $4.06 million), enabling those relieved General Fund dollars to be devoted to other discretionary spending.

During the Public Hearings on the Proposed Budget, the Board of Supervisors will be asked to adopt a Resolution authorizing the transfer of $475,000 from the Mental Health Trust Fund to the

Social Services Trust Fund, the transfer of $810,000 from the Public Health Trust Fund to the Social Services Trust Fund, and make the finding that the transfer of Realignment revenues is based on the most cost-effective use of available revenues to maximize client outcomes.

Indigent Health Care

Butte County participates in the County Medical Services Program (CMSP), a state-administered public health program providing basic services to indigents. The County's contribution to the CMSP program is taken from the Health portion of Realignment Funds and maintained by the State. Under Realignment, the State also has an optional $20 million annual contribution to the program. The CMSP program has been facing serious financial problems during the past year, and they continue into this fiscal year. The State has not paid its optional $20 million dollars in the past three years and shows no sign of planning to do so in the near future. Accumulated reserves have nearly been exhausted.

The CMSP governing board, made up of county representatives, is looking for ways to close a budget gap of $20 million dollars in the current budget. Absent additional funding, which is not likely, the only way that seems possible will be to reduce benefits or limit eligibility to the program. This will result in balancing the budget but will potentially put CMSP counties in a precarious position with regard to Welfare and Institutions Code §17000 responsibilities for indigent health care.

While this issue may not have any direct fiscal impact on Butte County in the current year, it is an issue that will require monitoring during the year and may become a fiscal issue in next year's budget if CMSP counties have to contribute additional funding to support the program.

Implementation of a Comprehensive Fee Policy

Last year the Board funded a comprehensive study of fee charges for services provided by Butte County. In many cases, it was found that fees have not been reviewed or increased for over a decade. The lack of adequate fees, meant only to recover actual costs of providing a special service, results in individual service-users being subsidized by the general taxpayer. In some instances, fee recommendations have been incorporated into the revenue assumptions in this Recommended Budget. This has been necessary to sustain the level of service in some areas. Butte County has reached the stage where every tax dollar is critical to some area of service demanded by the general taxpayer and it can no longer afford to subsidize special service-users by the general taxpayer.

Lack of maintenance in service fees has resulted in the general taxpayer subsidizing special service recipients.

Holding the Line on Program Expansion and New Staff

In preparing this Recommended Budget, it was clear that without additional, on-going supporting revenues, it would be difficult to recommend any additional positions or on-going costs. In putting their budget requests together, departments requested twenty-six (26) new positions be added to their Personnel Allocation. Twelve (12) have been recommended, most offset by a specific, on-going revenue source. Because of, among other things, reductions in some state/federal supported areas; it is recommended that eighteen and a half (18.5) allocated positions be eliminated. With these additions and reductions, the total number of full-time

equivalent positions contained in the Recommended Budget is 2,339.5, a net decrease of six and a half (6.5) positions. In some instances, State programs have been curtailed or grants terminated and departments have sought County general-purpose dollars to backfill the loss of those funds. While the intent and desirability of those previously grant-supported programs are understood, the policy in preparing this Recommended Budget has been that the County cannot backfill previous state-supported programs. If a department director feels strongly about the merits of a particular program, that director is encouraged to reconsider priorities within their department and accommodate the program within their current budget allocation.

With limited exception, staff has only been added when supported by a new, on-going revenue stream.

Use of Discretionary Revenue

The Recommended Budget for the 2003-04 Fiscal Year totals $316,205,105. This is a great deal of money and presents Butte County as one of the largest economic engines within the North State Region. What is significant is that most of the revenues used to fund this budget are revenues raised outside of Butte County; contributed to the County from either the State of California or the federal government. While this makes the County dependent upon those entities for the funding of major programs (with the problems described above), it also acts as a major economic benefit for the region as a whole.

While the funds contributed by the State of California and the federal government are restricted in their use, locally-generated tax dollars are, for the most part, discretionary. The Recommended Budget estimates that $56,451,265 will be raised locally this year, an increase of $2,975,885 (5.56%) over the prior year. This is positive growth that enables Butte County to sustain programs and services desired by the citizens of Butte County.

Discretionary Funds increase $2.975 million over last year.

Table 1
Comparison of the Distribution
Of Discretionary Revenues
2002-03 FY and 2003-04 FY

Category	Adopted Budget 2002-03	Recommended Budget 2003-04	Difference
Public Protection	43%	50.2%	7.2%
General Government	24%	22.4%	(1,6%)
Contingencies	25%	18.3%	(6.7%)
Education/Recreation	7%	6.6%	(.4%)
Public Assistance	.8%	2.4%	1.6%

Forty-two percent (42%) of the locally generated tax dollars is required to meet state and federal matching requirements or to fulfill other mandates. The remaining 58% is recommended to be allocated to: public safety (50.2%); general government (22.4%); contingencies (18.3%); education and recreation (6.6%); and, public assistance (2.4%). This allocation represents an increase in public protection and in public assistance over last year's adopted budget, as displayed in table 1, above.

Unmet Needs

While this Recommended Budget sustains most current programs and services, there are a number of needs within Butte County that remain unmet. Several of those needs are identified through this budget process include:

Public Works. Butte County experienced a fifty percent (50%) reduction in funds available for road projects (cut from $6.2 million to $3.1 million) that caused Public Works to either reduce or postpone some planned projects as follows:

Postponed	Reduced
Entler Avenue Reconstruction	W. East Avenue Reconstruction
Keefer Road Reconstruction	
Neal Road Reconstruction - Phase 3	
Oroville-Bangor Reconstruction	
West 8th Avenue Reconstruction	
Speedway Avenue Extension	

Fire Department. Funding to determine facility needs within the Fire Department remains an unmet need. There are many maintenance needs throughout the various stations, and the need for an analysis of operations to determine the best location for new stations remains unmet.

Library. The Library's funding for books and periodicals was reduced this year to meet the net county cost for the department. The Book Trust Fund can backfill some of the reduction, however it should be recognized that general-purpose revenue has historically contributed to this effort.

Capital Projects. With the exception of sod for the exercise yard at the new Juvenile Hall, and a court expansion project funded by the Courts, there are no capital projects provided for within this budget. Known needs include: additional space for the Health Department in Chico; remodel the Sheriff's Main Lobby area (the public lobby is not ADA compliant and there are frequently twenty (20) or more clients crowded into an area with seating capacity for four (4).); and, landscaping for the front of the new Juvenile Hall.

Public Safety Radio System Upgrade. The County continues to seek outside funding that will enable it to upgrade public safety radio systems. Communications has been keeping the existing system functioning well beyond its expected life, and it is becoming nearly impossible to find replacement parts for the outdated system.

Elections – Touch Screen Voting. Butte County needs to replace its mark-a-vote ballots with newer technology. Although the current machines are within compliance, changes in state and federal law will soon require upgrades. Proposition 41 provides some funding for upgrades and the Help America Vote Act (HAVA) will provide some additional funding. It will be up to Butte County to find the remainder of the money needed to upgrade its voting system.

Agriculture – Vehicle Replacement. No new vehicles are recommended for the Agriculture Department this year. Deferring replacement may require replacing additional vehicles next year.

Sheriff. Additional dispatching positions are not recommended within the Sheriff's Office even though this has been a priority for the Department and the Board.

District Attorney. The inability to recommend back filling the loss of funds for the Elder Abuse and Statutory Rape Vertical Prosecution (SRVP) Grants will result in unmet needs within the office. In addition, the District Attorney has agreed to impose an administrative hiring freeze on one vacant DA Investigator position (Child Abduction Unit) to help control costs during the budget year.

Acknowledgments

This budget document reflects the work of hundreds of people throughout Butte County's organization and several thousand staff-hours in preparation. The efforts put forth by all department heads and their staffs in crafting their individual budgets and the cooperation displayed in working with the Chief Administrative Officer's staff in finalizing budget recommendations is appreciated. In addition, of particular note is the work of **David Houser,** the Auditor, and his Assistant, **David Kelly** in estimating expenditures and revenues in the current year and future years. Finally, I would be remiss if I did not note the tremendous efforts of the Administrator's Office staff, capably led by Assistant County Administrator **Starlyn Brown**. Deputy County Administrators **Cyndi Mann, Sean Farrell,** and **Greg Iturria,** Administrative Analyst **Carl Evans** and Staff Support Supervisor **Marilyn Jones** are also appreciated, as are their dedicated long hours to ensure the accuracy of the recommendations made.

Summary

The Butte County Recommended Budget for the 2003-2004 Fiscal Year provides a balanced spending plan for the next year of operations and provides for a prudent contingency. The State of California, in adopting their budget, has visited significant negative financial and program impacts on Butte County. The Recommended Budget accommodates those reductions and provides the foundation for the conduct of hearings by the Board of Supervisors, as required by California law. The recommendations contained in this budget have been crafted to sustain current programs and services, where possible, but to also position Butte County for continued fiscal challenges as the State of California seeks to extract itself from a fiscal quagmire and Butte County struggles to build a framework for the effective delivery of the services the public expect and deserve.

Attachments

Cc: Department Heads
Elected Officials

Revenue by Source-All Funds

Revenue Category	2002/03 Budget	2003/04 Budget	Difference	Budget % of Change
Current Property Taxes	14,292,020	15,752,490	1,460,470	9.27%
Sales Tax	3,250,000	3,587,484	337,484	9.41%
Other Taxes	2,791,534	3,216,661	425,127	13.22%
Licenses and Permits	2,916,658	3,701,641	784,983	21.21%
Fines, Forfeitures & Penalties	1,999,274	1,876,262	(123,012)	-6.56%
Use of Money and Property	1,968,650	2,118,768	150,118	7.09%
State Revenues	113,297,381	119,461,440	6,164,059	5.16%
Realignment	33,246,464	32,973,774	(272,690)	-0.83%
Federal Revenues	72,221,605	71,626,174	(595,431)	-0.83%
Other Intergovernmental Revenue	3,304,708	6,825,643	3,520,935	51.58%
Charges For Services	20,862,142	20,815,642	(46,500)	-0.22%
Misc. Revenue	3,607,768	3,599,203	(8,565)	-0.24%
Other Financing Sources *	11,779,139	11,802,928	23,789	0.20%
Subtotal	285,537,343	297,358,110	11,820,767	3.98%
General Fund Balance	16,420,620	16,096,103	(324,517)	-2.02%
Other Fund Balance	3,588,615	2,750,892	(837,723)	-30.45%
Total	305,546,578	316,205,105	10,658,527	3.3

Expenditures

Expenditure Category	2002/03 Budget	2003/04 Budget	Difference	Budget % of Change
Salary	88,132,145	90,340,156	2,208,011	2.44%
Benefits	26,381,804	30,726,681	4,344,877	14.14%
PERS-All	1,985,727	4,931,149	2,945,422	59.73%
Service & Supplies	77,181,132	80,356,182	3,175,050	3.95%
Other Charges	86,167,050	85,884,415	(282,635)	-0.33%
Fixed Assets	3,122,082	3,880,416	758,334	19.54%
Other Financing Uses *	12,540,429	11,565,205	(975,224)	-8.43%
Contingencies	7,689,358	6,378,763	(1,310,595)	-20.55%
Provision for Reserves/Designations	2,346,851	2,142,138	(204,713)	-9.56%
Total	305,546,578	316,205,105	10,658,527	3.37%

* *Adjustments were made to "Other Financing Sources/Uses" shown for FY 2002-03 to reflect a change in methodology beginning in FY 2003-04. A new budget unit has been created to track all operating transfers from Fund 10 (General Fund).*

Revenue by Source - General Fund

Revenue Category	2002/03 Budget	2003/04 Budget	Difference	Budget % of Change
Current Property Taxes	7,851,570	8,661,240	809,670	9.35%
Sales Tax	3,250,000	3,587,484	337,484	9.41%
Other Taxes	2,769,000	3,204,661	435,661	13.59%
Licenses and Permits	1,747,987	3,673,641	1,925,654	52.42%
Fines, Forfeitures & Penalties	1,982,398	1,853,762	(128,636)	-6.94%
Use of Money and Property	1,783,050	1,837,600	54,550	2.97%
State Revenues	72,946,285	76,997,425	4,051,140	5.26%
Realignment	3,066,888	2,886,874	(180,014)	-6.24%
Federal Revenues	6,238,239	7,557,983	1,319,744	17.46%
Other Intergovernmental Revenue	1,701,478	2,164,918	463,440	21.41%
Charges For Services	17,192,546	18,266,085	1,073,539	5.88%
Misc. Revenue	3,125,492	3,101,362	(24,130)	-0.78%
Other Financing Sources *	736,888	714,385	(22,503)	-3.15%
Subtotal	124,391,821	134,507,420	10,115,599	7.52%
General Fund Balance	16,420,620	16,096,103	(324,517)	-2.02%
Total	140,812,441	150,603,523	9,791,082	6.50%

Expenditures

Expenditure Category	2002/03 Budget	2003/04 Budget	Difference	Budget % of Change
Salary	56,093,927	59,112,243	3,018,316	5.11%
Benefits	18,114,748	23,556,132	5,441,384	23.10%
Service & Supplies	44,372,090	46,151,008	1,778,918	3.85%
Other Charges	3,980,793	4,580,966	600,173	13.10%
Fixed Assets	205,185	204,000	(1,185)	-0.58%
Other Financing Uses *	10,741,790	10,620,411	(121,379)	-1.14%
Contingencies	7,303,908	6,378,763	(925,145)	-14.50%
Total	140,812,441	150,603,523	9,791,082	6.50%

** Adjustments were made to "Other Financing Sources/Uses" shown for FY 2002-03 to reflect a change in methodology beginning in FY 2003-04. A new budget unit has been created to track all operating transfers from Fund 10 (General Fund).*

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PROPOSITION 172 (AB 2788)
MAINTENANCE OF EFFORT CALCULATION

	1992-93 Budget	Less Adjusts.	Total 92-93 Base Yr.	2003-04 Budget	Less Adjusts.	Adjusted Base
District Attorney						
Criminal	2,451,711	1,750	2,449,961	5,875,359	379,392	5,495,967
Family Support	2,278,749	2,278,749	0	N/A	N/A	N/A
Child Support Investigations	0	0	0	327,361	327,361	0
Child Abduction	0	0	0	254,354	0	254,354
Grant Programs	0	0	0	753,633	706,160	47,473
Welfare Fraud	528,935	528,935	0	1,621,826	1,621,826	0
Subtotal	5,259,395	2,809,434	2,449,961	8,832,533	3,034,739	5,797,794
Sheriff Department						
Services	2,233,164	59,300	2,173,864	4,123,146	1,241,208	2,881,938
Operations	4,517,823	314,328	4,203,495	7,546,565	358,407	7,188,158
Incarceration	4,714,859	611,004	4,103,855	11,321,275	307,562	11,013,713
COPPS	0	0	0	0	0	0
Local Law Enforc. Block Grant	0	0	0	0	0	0
FOREST Grant	0	0	0	576,022	576,022	0
Rural County Supplement	0	0	0	539,431	334,131	205,300
Special Enforcement Unit	717,587	198,300	519,287	1,089,883	741,392	348,491
Narcotics	79,171	149,000	(69,829)	112,341	0	112,341
Subtotal	12,262,604	1,331,932	10,930,672	25,308,663	3,558,722	21,749,941
Probation Department						
Juvenile Hall	1,277,495	192,739	1,084,756	3,734,239	125,000	3,609,239
General Services	1,822,927	248,032	1,574,895	6,824,187	1,685,536	5,138,651
Victim Witness	173,127	156,372	16,755	211,638	211,638	0
Board of Control	94,567	96,600	(2,033)	217,625	223,686	(6,061)
Subtotal	3,368,116	693,743	2,674,373	10,987,689	2,245,860	8,741,829
Fire Department						
Regular Services	4,920,682	283,500	4,637,182	10,377,798	178,401	10,199,397
Volunteer Services	584,904	145,134	439,770	745,562	0	745,562
Ancillary	12,250	13,810	(1,560)	571,425	415,798	155,627
Power Line Inspection	0	0	0	66,947	0	66,947
Subtotal	5,517,836	442,444	5,075,392	11,761,732	594,199	11,167,533
TOTALS	26,407,951	5,277,553	21,130,398	56,890,617	9,433,520	47,457,097
Plus Growth in Proposition 172 Sales Tax			3,712,797			
Total Adjusted Proposition 172 Base Year			24,843,195			24,843,195
AMOUNT OVER (UNDER) MAINTENANCE OF EFFORT						**$22,613,902**

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 $5,000.
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.

GLOSSARY OF BUDGET TERMS

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.
Measurement Tool	A tool used to evaluate whether or not a department goal was met, i.e., results of a customer service survey.
Performance Expectations	The specific steps that a department will take in order to achieve a goal.
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.

GLOSSARY OF BUDGET TERMS

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.

SUMMARY BUDGET SCHEDULES

Budget Unit Number	*Name*	*Page Number*
Schedule 1	Summary of County Budget	19
Schedule 2	Analysis of Fund Balance Unreserved/Undesignated	20
Schedule 3	Detail of Provisions for Reserves/ Designations	21
Schedule 4	Summary of Estimated Revenue	22
Schedule 5	Analysis of Revenue by Source	23
Schedule 6	Analysis of Current Property Taxes and Assessed Valuation	40
Schedule 7	Summary of County Financing Requirements by Function and Fund	41
Schedule 8	Schedule of County Budget Requirements	42
Schedule 8A	Schedule of County Specific Financing Uses by Function	46
Schedule 9	Budget Unit Expenditure Detail (for budget units being phased out)	47

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COUNTY BUDGET ACT
(1986)

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
AS OF JUNE 30, 2003

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2003	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	16,096,103		134,488,351	150,584,454	150,584,454		150,584,454
F-20 Welfare	0		120,636,971	120,636,971	120,636,971		120,636,971
F-25 Child Support Services	162,594		9,781,743	9,944,337	9,793,406		9,793,406
F-30 Road Operations	2,379,078		12,271,397	14,650,475	14,650,475		14,650,475
F-41 Capital Projects	(1,331,348)		4,447,926	3,116,578	2,933,611		2,933,611
F-42 Equipment Replacement	656,375		743,271	1,399,646	600,464	799,182	1,399,646
F-43 ISF Equipment Replacement	1,032,928		426,505	1,459,433	155,384	1,304,049	1,459,433
F-50 State COPS Program	835,676		853,258	1,688,934	978,101		978,101
F-80 Water Services	0		1,356,857	1,356,857	1,356,857		1,356,857
F-110 Library	0		2,321,859	2,321,859	2,321,859		2,321,859
F-150 Fish & Game	49,445		28,500	77,945	24,841	53,104	77,945
TOTAL COUNTYWIDE FUNDS	19,880,851	0	287,356,638	307,237,489	304,036,423	2,156,335	306,192,758
LESS THAN COUNTYWIDE FUNDS							
F-90 Building Inspection	0		0	0	0		0
F-100 Fire Protection	0		11,761,732	11,761,732	11,761,732		11,761,732
F-131 Local Trans. - Transit	890,280		489,803	1,380,083	489,676		489,676
F-138/F-149 HCD FUNDS	203,176		450,142	653,318	461,144		461,144
TOTAL LESS THAN COUNTYWIDE FUNDS	1,093,456	0	12,701,677	13,795,133	12,712,552	0	12,712,552
GRAND TOTAL	20,974,307	0	300,058,315	321,032,622	316,748,975	2,156,335	318,905,310

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY OF BUTTE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2003

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS (1)	FUND BALANCE (per Auditor) as of June 30, 2003 Actual X Estimated (2)	LESS: FUND BALANCE RESERVED/DESIGNAT Encumbrances (3)	General & Other Reserves (4)	Designations (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED/ June 30, 2003 Actual X Estimated (6)
F-10 General	23,523,280	7,427,177			16,096,103
F-20 Welfare	1,434,206	1,434,206			0
F-25 Child Support Services	258,897	96,303			162,594
F-30 Road Operations	4,952,079	2,573,001			2,379,078
F-41 Capital Projects	(210,956)	1,120,392			(1,331,348)
F-42 Equipment Replacement	2,708,140	149,818		1,901,947	656,375
F-43 ISF Equipment Replacement	1,736,735	703,807			1,032,928
F-50 State COPS	843,185	7,509			835,676
F-80 Water Services	535,965	535,965			0
F-110 Library	21,670	21,670			0
F-150 Fish & Game	147,660	15,442		82,773	49,445
TOTAL COUNTYWIDE FUNDS	35,950,861	14,085,290	0	1,984,720	19,880,851
LESS THAN COUNTYWIDE FUNDS					
F-90 Building Inspection	0	0			0
F-100 Fire Protection	649,397	649,397			0
F-131 Local Trans. - Transit	890,281	1			890,280
F-138/F-149 HCD FUNDS	236,082	32,906			203,176
TOTAL LESS THAN COUNTYWIDE FUNDS	1,775,760	682,304	0	0	1,093,456
GRAND TOTAL	35,950,861	14,085,290	0	1,984,720	19,880,851

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 2003-2004

COUNTY BUDGET FORM
SCHEDULE 3

Encumbrances excluded

Description (Identify Reserves & Designation)	Reserves/ Designations Balance as of June 30, 2003	Amount Made Available for Financing by Cancellation Recommended	Approved/ Adopted by the Board of Supr.	Increase or New Reserves/Desig. to be Provided in Budget Year. Recommended	Approved/ Adopted by Board of Supr.	Total Reserves/ Designations for the Budget Yea	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	1,901,947	0	0	758,710	799,182	2,701,129	F- 42
ISF Equipment Replacement Fund							
Designated Fund Balance	0			1,330,324	1,304,049	1,304,049	F - 43
Transit Fund							
Designated Fund Balance	0	0	0	0	0	0	F - 131
Fish & Game Comm Fund							
Designated Fund Balance	82,773	0	0	53,104	53,104	135,877	F - 150
TOTALS	1,984,720	0	0	2,142,138	2,156,335	4,141,055	

State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY ESTIMATED REVENUE
BUDGET FOR FISCAL YEAR 2003-2004

S-4
County Budget Form
Schedule 4

Description (1)	Actual Revenue 2001-2002 (3)	Actual Revenue 2002-2003 (3)	Recommended Revenue 2003-2004 (4)	Adopted by Board of Supervisors (5)
SUMMARY BY SOURCE				
Current Property Taxes	13,932,321	14,964,668	15,752,490	15,752,490
Other Taxes	6,655,153	7,066,044	6,804,145	6,804,145
Licenses and Permits	2,987,918	3,317,755	3,701,641	3,701,641
Fines, Forfeitures & Penalties	1,980,168	2,263,676	1,876,262	1,878,372
Use of Money & Property	3,013,158	2,625,733	2,118,768	2,118,768
State Revenues	141,737,418	137,227,163	152,435,214	153,041,517
Federal Revenues	74,308,719	79,533,998	71,626,174	72,962,706
Other Intergovernmental Revenue	4,175,626	4,218,806	6,825,643	6,825,643
Charges for Services	19,475,000	21,887,520	20,815,642	20,837,106
Miscellaneous Revenue	5,252,718	4,375,656	3,599,203	3,953,992
Other Financing Sources	461,807	1,674,069	11,802,928	12,181,935
GRAND TOTAL	273,980,006	279,155,088	297,358,110	300,058,315
SUMMARY BY FUND				
COUNTYWIDE FUNDS				
General	111,455,836	120,269,560	134,507,420	134,488,351
Welfare	112,327,326	116,432,020	118,453,975	120,636,971
Child Support Services	8,935,388	9,276,292	9,379,243	9,781,743
Road Operations	14,175,112	13,978,659	12,271,397	12,271,397
Capital Projects	9,910,212	2,149,126	4,420,926	4,447,926
Equipment Replacement	1,138,302	1,229,888	684,429	743,271
ISF Equipment Replacement	461	337,158	426,505	426,505
State COPS Program	484,606	1,059,910	811,322	853,258
Water Services	367,804	1,088,789	1,350,857	1,356,857
Libraries	2,126,841	2,321,701	2,321,859	2,321,859
Fish & Game	25,439	30,460	28,500	28,500
Total Countywide	260,947,327	268,173,563	284,656,433	287,356,638
LESS THAN COUNTYWIDE FUNDS				
Building Inspection	1,543,840	(1)	-	
Fire Protection	9,461,877	10,170,602	11,761,732	11,761,732
Transit - Local Transportation	775,242	89,967	489,803	489,803
All Housing & Comm Developmen	1,231,720	720,957	450,142	450,142
Less Than Countywide	13,012,679	10,981,525	12,701,677	12,701,677
GRAND TOTAL	273,960,006	279,155,088	297,358,110	300,058,315

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
PROPERTY TAXES					
4110100 CURRENT SEC PROP TAXES	7,097,797	7,538,057	8,016,724	8,016,724	10
4110200 CURRENT SUPL PROP TAXES	189,708	298,619	244,000	244,000	10
4110300 CURRENT UNSEC PROP TAXES	373,204	376,603	400,516	400,516	10
4110100 CURRENT SEC PROP TAXES	5,272,046	5,626,615	5,984,273	5,984,273	100
4110200 CURRENT SUPL PROP TAXES	99,824	173,771	100,749	100,749	100
4110300 CURRENT UNSEC PROP TAXES	320,798	327,816	349,508	349,508	100
4110100 CURRENT SEC PROP TAXES	531,874	566,759	602,748	602,748	110
4110200 CURRENT SUPL PROP TAXES	15,446	24,484	20,000	20,000	110
4110300 CURRENT UNSEC PROP TAXES	31,624	31,944	33,972	33,972	110
	13,932,321	14,964,668	15,752,490	15,752,490	
OTHER TAXES					
4110700 PRIOR UNSEC PROP TAXES	17,508	16,838	0	0	10
4110901 PENALTIES/COSTS DELINQ TX	154,404	128,422	159,909	159,909	10
4110902 PENAL INTEREST DELINQ TAX	131,878	119,187	122,192	122,192	10
4110903 TEETER PLAN PROCEEDS	1,938,583	2,126,269	1,771,060	1,771,060	10
4110905 PENALTIES PROPERTY TAX MISC	503	1,380	0	0	10
4130101 SALES & USE TAX	3,278,612	3,517,481	3,587,484	3,587,484	10
4130503 AIRCRAFT TAXES	63,600	57,119	60,500	60,500	10
4130505 ROOM OCCUPANCY TAX	40,911	38,382	43,000	43,000	10
4130506 UTILITY USER'S TAX	0	0	0	0	10
4130507 PROPERTY TRANSFER TAX	778,139	930,876	930,000	930,000	10
4130508 TIMBER YIELD TAX	237,717	118,286	118,000	118,000	10
4110700 PRIOR UNSEC PROP TAXES	11,678	10,419	12,000	12,000	100
4130508 TIMBER YIELD TAX	170	84	0	0	100
4110700 PRIOR UNSEC PROP TAXES	1,450	1,301	0	0	110
	6,655,153	7,066,044	6,804,145	6,804,145	
LICENSES AND PERMITS					
4210102 ANIMAL LICENSES	71,157	83,492	80,000	80,000	10
4210300 BUSINESS LICENSES	1,245	1,060	1,000	1,000	10
4210401 PG&E FRANCHISE	880,397	854,866	855,000	855,000	10
4210403 CABLE TV-CHICO	117,984	172,674	134,960	134,960	10
4210407 CABLE TV-GRIDLEY	11,509	13,961	12,234	12,234	10
4210409 CABLE TV-OROVILLE AREA	96,173	112,672	100,350	100,350	10
4210411 CABLE TV-PARADISE	27,040	54,579	35,862	35,862	10
4210500 CONSTRUCTIN PERMITS	0	1,385,384	1,554,000	1,554,000	10
4210900 PLANNING APPLICATIONS	159,867	196,579	477,000	477,000	10
4211101 MARRIAGE LICENSES	38,561	50,171	53,700	53,700	10
4211103 DOMESTIC VIOLENCE	22,800	22,800	28,000	28,000	10
4211104 FICTITIOUS BUSINESS NAME	53,895	68,535	65,000	65,000	10
4211111 EXPLOSIVE PERMITS	26	44	35	35	10
4211121 GUN PERMITS	13,416	12,520	12,000	12,000	10
4211131 PESTICIDE PERMITS	4,965	5,400	4,500	4,500	10
4211151 ENVIRONMENTAL REVIEW	100	0	0	0	10
4211161 FOOD VENDORS	237,985	241,492	250,000	250,000	10
4211171 SHERIFF LICENSES/PERMITS	9,322	14,338	10,000	10,000	10
4210703 TRANSPORTATION PERMITS	33,462	27,189	28,000	28,000	30
4210500 CONSTRUCTIN PERMITS	1,188,014	0	0	0	90
	2,967,918	3,317,755	3,701,641	3,701,641	
FINES AND FORFEITURES					
4310101 COUNTY SHARE-30% PC 1464	331,298	340,010	330,000	330,000	10
4310102 COUNTY SHARE-BASE FINES	474,615	437,987	450,000	450,000	10
4310103 COUNTY SHARE-CITY BASE	107,967	126,868	110,000	110,000	10
4310104 GC 76000(C) $1 GEN FUND	92,127	95,375	100,000	100,000	10
4350110 JUVENILE FINES-SUP CT	0	0	0	0	10
4350400 JUDGMENTS/SETTLEMENTS	1,190	101,785	1,700	1,700	10
4350500 ALCOHOL & DRUG LAB COSTS	0	50,000	25,000	25,000	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4350600 ALCOHOL FINES-STATHAM	35,260	36,735	0	0	10
4350600R PY ALCOHOL FINES-STATHAM	0	0	0	0	10
4350650 ALCOHOL EDUCATION	32,145	29,206	0	0	10
4350650R PY ALCOHOL EDUCATION	0	0	0	0	10
4350660 DRUG EDUCATION FINES	22,328	23,831	0	0	10
4350720 CRIME PREVENTION FINES	0	0	0	2,110	10
4350800 CRIM JUST FAC CONSTRUCT	150,000	150,000	150,000	150,000	10
4350808 COURTHOUSE CONSTRUCTION	494,415	491,073	432,912	432,912	10
4350809 EMERGENCY MEDICAL SVCS	215,601	239,164	250,000	250,000	10
4350901 SECURITY ALARM-SHERIFF	4,300	1,950	4,000	4,000	10
4350903 COUNTY CODE ENFORCEMENT		150	150	150	
4350800 CRIM JUST FAC CONSTRUCT	0	0	0	0	41
4358808 COURTHOUSE CONSTRUCTION		115,000			
4330111 FISH & GAME FINES	18,922	24,543	22,500	22,500	150
	1,980,168	2,263,676	1,876,262	1,878,372	
USE OF MONEY AND PROPERTY					
4410101 INTEREST-COUNTY TREASURY	2,293,767	1,528,717	1,800,000	1,800,000	10
4410102 INTEREST-TAX & REV NOTES	168,822	62,030	0	0	10
4430101 RENT-BIGGS MEMORIAL HALL	2,075	2,675	2,000	2,000	10
4430103 RENT-CHICO MEMORIAL HALL	13,495	16,125	10,000	10,000	10
4430107 RENT-GRIDLEY MEMORIAL HLL	10,125	9,720	8,500	8,500	10
4430109 RENT-OROVILLE MEMORIAL HL	3,285	3,800	2,000	2,000	10
4430111 RENT-PARADISE MEMORIAL HL	9,750	8,560	8,500	8,500	10
4430115 RENT-MISCELLANEOUS	6,754	7,852	6,600	6,600	10
4410101 INTEREST-COUNTY TREASURY	16,158	38,997	0	0	20
4410101 INTEREST-COUNTY TREASURY	13,651	391,294	0	0	25
4410101 INTEREST-COUNTY TREASURY	138,447	132,882	130,000	130,000	30
4410101 INTEREST-COUNTY TREASURY	129,317	126,466	110,000	110,000	42
4410101 INTEREST-COUNTY TREASURY	461	68,655	0	0	43
4410101 INTEREST-COUNTY TREASURY	61,885	45,656	0	0	50
4410101 INTEREST-COUNTY TREASURY	5,510	3,130	0	0	80
4410101 INTEREST-COUNTY TREASURY	4,036	0	0	0	90
4410101 INTEREST-COUNTY TREASURY	42,577	93,113	30,186	30,186	100
4410101 INTEREST-COUNTY TREASURY	6,591	4,713	0	0	110
4410101 INTEREST-COUNTY TREASURY	49,870	49,052	0	0	131
4410101 INTEREST-COUNTY TREASURY	12,248	0	0	0	140
4410101 INTEREST-COUNTY TREASURY	5,008	827	0	0	142
4410101 INTEREST-COUNTY TREASURY	12,809	25,555	4,982	4,982	143
4410101 INTEREST-COUNTY TREASURY	6,517	5,917	6,000	6,000	150
	3,013,158	2,625,733	2,118,768	2,118,768	
STATE REVENUES					
4510900 MOTOR VEHICLE IN LIEU TAX	13,081,887	13,596,512	13,900,000	13,900,000	10
4510905 MOTOR VEHICLE REALIGNMENT	7,191,281	7,493,427	8,664,354	8,664,354	10
4510906 VLF-REALIGNMENT-MH	2,428,420	2,039,248	2,886,874	2,886,874	10
4511010 OFF-HWY MV CODE 38240	18,500	6,000	0	0	10
4511401 ST FISH & GAME IN-LIEU	3,039	0	0	19,087	10
4511602 WIC-SMOKING CESSATION PRG	0	0	0	0	10
4511603 REALIGNMENT SALES TAX MH	3,920,079	4,709,155	6,689,968	6,689,968	10
4511605 REALIGNMENT SALES TX-HLTH	2,082,326	2,321,018	3,050,383	3,168,245	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
4512300 STATE-SUPP ENF INCENTIVE	0	0	808,500	808,500	10
4512305 ST-DA INVEST FUNDS	0	0	0	0	10
4512600 CHILDRENS MED SERV (CCS)	1,080,470	745,455	850,000	850,000	10
4512650 ADS - STATE GENERAL FUNDS	259,268	211,988	120,091	120,091	10
4512651 ADS - SGF YOUTH TREATMENT	38,494	0	0	0	10
4512652 ADS - PTEP	499,061	302,777	251,406	251,406	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4512654 ADS-FED SH-DRUG MEDI-CAL	75,605	65,121	102,576	102,576	10
4512654R PY-FED SH-DRUG MEDI-CAL	(3,405)	(26,598)	0	0	10
4512700 ADS-CA DRUG COURT GRANT	201,122	143,618	125,000	125,000	10
4512700R PY ADS-CA DRUG COURT GRNT	0	(2,349)	0	0	10
4512701 SB910 - PUBLIC HEALTH	1,029,206	1,346,831	3,464,580	3,464,580	10
4512702 SB910 - MENTAL HEALTH	38,495	6,874	32,000	32,000	10
4512705 PH-BIOTERROR PREP GRANT	0	0	267,000	282,000	10
4512706 PH-CHLAMYDIA CAPP GRANT	0	9,077	9,000	9,000	10
4512710 A&D-DRUG CRT IMPLEMENT GT	0	86,513	74,097	74,097	10
4512715 MH-STATE SHARE MEDI-CAL	7,327,237	8,885,149	9,669,262	9,669,262	10
4512900 HEALTH ADMINISTRATION	0	0	4,200	4,200	10
4513403 SEVERE EMOT DIST-SED-MH	79,063	3,953	0	88,289	10
4513407 MH - EPSDT	6,595,810	4,454,671	5,042,168	5,042,168	10
4513410 MH-FEE FOR SERV-MEDI-CAL	2,046,727	2,152,260	2,044,647	2,044,647	10
4513411 BHS - ASOC - HOMELESS	712,500	453,657	750,000	750,000	10
4513412 MH-SYSTEM OF CARE GRANT	400,000	465,898	200,400	200,400	10
4513413 BH - SCERP GRANT	0	0	0	0	10
4513415 LEAA MEDI-CAL FOR YOUTH	0	0	0	0	10
4513416 BH-SUPPORTIVE HOUSING PRG	0	285,071	424,296	424,296	10
4513420 PROP 36 - DRUG TREATMENT	566,281	1,281,158	852,946	852,946	10
4513704 PH-OTS-CHILD SAFETY SEAT	69,640	61,159	0	0	10
4513705 PH-CHLDHOOD INJ PREV PROG	0	0	0	0	10
4513706 PH-HIV CHILDRENS PROGRAM	7,655	0	0	0	10
4513707 PH - EARLY INTERVENTION	133,649	144,901	145,000	145,000	10
4513708 AIDS	284,846	299,889	300,000	300,000	10
4513709 MCAH PROJECT	376,874	456,031	400,000	400,000	10
4513710 LAB FEES REIMBURSEMENT-PH	82,238	102,530	120,000	120,000	10
4513711 PH-CMSP WELLNESS & PREV	283,284	272,571	200,000	200,000	10
4513712 PH-PERI OUTREACH & EDUC	27,019	246	0	0	10
4513713 PH-MEDI-CAL OUTREACH GRNT	75,678	(40,393)	0	0	10
4513715 PH-FAM VIOL PREV PROJECT		31,073	0	0	10
4513716 PH-TOBACCO ENF GRNT 40360	28,302	27,499	57,976	57,976	10
4513717 PH-UCSF-ACTIVE AGING GRNT	0	15,329	2,000	2,000	10
4513790 PH-IMMUNIZATIONS-STATE	56,675	61,798	50,000	50,000	10
4513792 PH-CHILD LEAD POISONING	104,956	88,544	80,000	80,000	10
4513801 HEALTH MISCELLANEOUS	103,398	19,059	20,000	20,000	10
4513802 PH - CHDP CLINIC	55,412	57,199	65,000	65,000	10
4513803 CHILD HLTH/DISABILITY PRE	224,124	360,753	300,000	300,000	10
4513805 PH-OFP-TEENSMART PROGRAM	82,282	50,051	30,000	30,000	10
4513806 HEALTH-FAMILY PLANNING	265,079	276,882	270,000	270,000	10
4513807 PH-LEA WASTE TIRE GRANT	38,368	0	0	0	10
4513808 HEALTH-WATER QUALITY	28,740	81,123	28,454	28,454	10
4513809 PUB HLTH-SOLID WST DISP	20,478	35,552	19,821	19,821	10
4513810 P H - HEP A VACCINE PROG	0	0	0	0	10
4513811 PH-RURAL HLTH CAPITAL GNT	0	50,000	0	0	10
4513815 ADS-PRIOR YEAR-STATE	0	0	0	0	10
4513903 PROP 99 HEALTH EDUCATION	146,718	155,288	150,000	150,000	10
4514001 AGRICULTURE-COMM SALARY	16,741	6,600	6,600	6,600	10
4514002 AGRICULTURE-PEST USE ENF	237,699	227,773	220,000	220,000	10
4514003 AGRICULTURE-UNCLMD GAS TX	218,080	218,710	220,000	220,000	10
4514004 AGRICULTURE-PEST CONTRACT	40,906	24,544	32,000	32,000	10
4514005 AGRICULTURE-STATE AID	4,969	4,742	5,000	5,000	10
4514006 AGRICULTURE-MEDFLY DETECT	26,317	35,314	28,000	28,000	10
4514007 AGRICULTURE-WTS/MEASUREST	11,708	12,038	8,800	8,800	10
4514008 100% PEST USE REPORTING	10,304	10,168	10,000	10,000	10
4514009 HIGH RISK PEST EXCLUSION	36,993	26,942	27,000	27,000	10
4514010 OLIVE FRUIT FLY DETECTION	8,326	18,434	6,500	6,500	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4514011 GLASSY WINGED SHARPSHOOTR	91,250	81,167	110,000	110,000	10
4514012 AG-NOXIOUS WEED MGMT-CDFA	31,659	25,425	21,000	21,000	10
4514801 ST CORREC TRNG PARTIC.	79,821	130,986	109,000	0	10
4514802 D.A.-EXTRADITION REIMB	1,780	0	0	0	10
4514805 DETENTION OF PAROLEES	107,566	107,258	130,000	130,000	10
4514806 PAROLE REVOCATION HRG FEE	0	0	0	0	10
4514808 SHER-OTS GRANT-DART TEAM	0	0	0	0	10
4514811 BH-ST-EMERG HOUSING GRANT	(3,004)	0	0	0	10
4514820 BH-OCJP FAMILY GRIDGES GT	131,186	225,000	0	0	10
4514851 STATE DISASTER ASST.	0	24,034	0	0	10
4514900 VETERANS AFFAIRS	48,477	52,116	35,000	35,000	10
4515200 HOMEOWNERS PROP TX RELIEF	167,346	181,549	200,000	200,000	10
4515341 STABILIZATION BLOCK	631,000	631,000	631,000	631,000	10
4515360 LOCAL PUBLIC SAFETY-1/2%	10,079,441	10,778,162	10,993,725	10,993,725	10
4515365 10% RESTITUTION REBATE	57,108	33,207	33,000	33,000	10
4515380 PROP TAX ADM LN-R&T 95.31	352,767	381,956	381,956	381,956	10
4515600 OPEN SPACE-WILLIAMSON	640,599	647,340	650,000	650,000	10
4516090 SHER-RURAL COUNTY SUPPL	385,257	280,612	539,431	334,131	10
4516098 SHER-DOJ-DOM VIOL R/O SYS	4,329	5,860	0	0	10
4516100 SHERIFF-MIOCR GRANT	406,845	387,769	576,022	576,022	10
4516101 JUV HALL-MILK REFUNDS	79,634	92,679	125,000	125,000	10
4516106 PEACE OFCR TRNG-POST-D.A.	28,256	18,916	18,500	18,500	10
4516108 PEACE OFCR TRNG-POST-SHER	42,494	39,914	65,200	65,200	10
4516109 DWR-WATER PATROL-SHERIFF	81,915	153,426	161,000	161,000	10
4516117 SHER-JONESVILLE ENF GRANT	0	20,693	10,000	10,000	10
4516120 CHILD ABUSE PREVENTION	172,554	0	0	0	10
4516127 MANDATED COSTS	200,994	0	3,000	3,000	10
4516128 ELECTION REIMBURSEMENT	7,996	12,320	6,000	6,000	10
4516129 JOB CREATION INVST FND GR	63,744	0	0	0	10
4516135 ROCK CR/KEEFER FLOOD CTL	25,867	0	0	0	10
4516142 PROB-DOM VIOLENCE RELOC	35,338	28,124	100,000	100,000	10
4516146 PROB-OTS-HIGH INT DUI ENF	57,804	48,633	74,032	74,032	10
4516148 CLEEP-HIGH TECH EQUIP PGM	93,428	49,302	0	0	10
4516150 PROB-OCJP-SHO GRANT	122,566	91,702	85,726	85,726	10
4516152 PROB-DOJ MANZANITA RENT		7,932	0	0	10
4516153 BOARD CONTROL	129,601	116,331	115,635	115,635	10
4516154 VICTIM/WITNESS PROGRAM	198,333	120,463	188,270	188,270	10
4516155 DOJ-SPOUSAL ABUSER	109,366	66,523	66,523	66,523	10
4516156 DA - VC 9250.14	197,973	188,714	195,000	195,000	10
4516159 D.A.-AUTO INS FRAUD PROS	95,438	54,386	182,620	182,620	10
4516160 CANNABIS ERADICATION	0	0	0	0	10
4516161 D.A.-W.C. INSUR FRAUD GR	228,557	209,855	239,000	239,000	10
4516162 OCJP-STAT. RAPE PRO GRANT	191,048	143,657	59,800	59,800	10
4516164 ST-OCJP ELDER ABUSE GRANT	125,327	83,316	0	0	10
4516190 OFF HIGHWAY MV PROJECT	38,299	8,033	38,250	38,250	10
4516191 SHER-DBAW-WATER PATROL	93,493	128,061	152,515	152,515	10
4516192 CAL-MMET GRANT	0	208,802	100,000	100,000	10
4516421 ST-LONG TERM CARE GRANT	50,890	20,277	0	0	10
4518167 STATE - CAPIT	0	46,904	0	0	10
4518579 MO VISITS GH PROB	11,809	57,969	11,000	11,000	10
4518581 NF MO VISITS/GH/PROB	0	575	0	0	10
4518587 NF GROUP HOME PROB	23,074	0	11,000	11,000	10
4510904 VLF-REAIGNMENT-SOC SERV	282,079	279,008	391,278	391,278	20
4511601 SOC SERV REALIGN-WELFARE	13,885,068	11,270,722	10,878,722	10,878,722	20
4511608 REALIGN MH - TFR TO SS	400,000	715,000	475,000	475,000	20
4511609 REALIGN PH - TFR TO SS	600,000	1,220,000	810,000	810,000	20
4516120 CHILD ABUSE PREVENTION	2,658	0	0	0	20

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4518001 ST ELECTRONIC BENEFIT T	0	0	70,400	70,400	20
4518007 RLTV/NONRLTV HOME ASSMTS	13,153	33,493	0	0	20
4518008 SUO RLTV/NON RLTV HM ASMT	4,341	11,956	0	0	20
4518023 ST-IHSS ADVISORY COMMITTEE	30,039	706	8,800	8,800	20
4518026 ST-ST ONLY CAL LRN ELIG	1,495	2,674	0	0	20
4518036 ST- 2 PARENT FAMILY	257	14,389	0	0	20
4518045 SUO-MO GRP HM VST CWD	0	(10,418)	0	0	20
4518051 SUO-MO VSTS CWS CASE MGT	0	7,293	0	0	20
4518062 SUO CCL FAM DAY CARE FED	0	5,564	0	0	20
4518065 ST - 2 PARENT FAMILIES	178,632	293,217	0	0	20
4518066 ST - 2 PARENT FAMILIES CM	50,550	53,914	0	0	20
4518070 FOOD STAMP GRNT REDUCTION	413,311	428,192	0	0	20
4518090 ST TANF ENC 2 PAR FAM	0	0	87,581	87,581	20
4518091 TANF INCENT-ASST NEEDY FA	0	18,500	0	0	20
4518100 5% SPEC NEEDS - CHILDREN	36,106	16,258	28,458	28,458	20
4518101 IHHS WSSP	36	0	0	0	20
4518102 ST-IHSS-SPMP	68,239	95,959	19,833	19,833	20
4518103 ST-IHSS-PCSP	1,090,359	1,230,823	573,306	485,806	20
4518104 ST-IHSS-NON-HEALTH/PCSP	55,398	35,452	143,839	143,839	20
4518110 NON EA EMERGENCY RSPNSE	3,209	2,991	0	0	20
4518111 EMANCIPATED YOUTH FUNDS	20,141	18,708	18,708	18,708	20
4518112 SUO EMANCIPTED YOUTH ILP	(91)	0	0	0	20
4518114 ST-CSBG-HR	38,624	43,326	71,919	71,919	20
4518115 ST-CSBG	1,090	0	71,919	71,919	20
4518135 ST-SSI/SSP OUT OF HOME	2,399	2,696	51,371	51,371	20
4518137 OPT FOR RCVRY FPTF ST	37,943	19,389	22,995	22,995	20
4518138 CWS - SPMP	81,018	177,661	48,789	48,789	20
4518143 ST-CWS ELIG DETERM	169,472	208,785	167,079	79,579	20
4518144 ST-CWS HEALTH RELATED	415,465	354,241	778,868	778,868	20
4518145 ST-CWS TRAINING	23,883	12,674	16,708	16,708	20
4518146 ST-CWS COUNSELING	0	0	1,706,832	1,706,832	20
4518147 ST-CWS COURT RELATED	568,472	644,460	0	0	20
45181471 PERMANENT PLACEMENT	0	0	716,635	716,635	20
4518148 ST-CWS PREV SERVICES	1,283,344	1,601,407	0	0	20
45181482 FAMILY MAINTENANCE	0	0	729,070	729,070	20
45181482 FAMILY REUNIFICATION	0	0	621,528	621,528	20
4518150 ST-EPSDT	11,657	0	0	0	20
4518154 ST-CWS-CM:VOLUNTARY	641	0	8,354	8,354	20
4518155 ST-FC LICENSING	24,949	28,940	21,831	21,831	20
4518156 ST-FC LIC - NON-FED	13,956	13,433	7,708	7,708	20
4518158 ST-FC LIC - TRAINING	8,299	5,277	6,421	6,421	20
4518164 SUO CSW-IVB	334,048	305,324	0	0	20
4518167 STATE - CAPIT	0	0	92,635	92,635	20
4518172 ST- OPTIONS FOR RCVRY-RES	12,720	19,735	19,250	19,250	20
4518192 SUO-CCL/FFH	(5,603)	(11,916)	0	0	20
4518195 SUO-OPT/RCV/FS PRNT TRNH	25,003	13,899	0	0	20
4518211 ST-NAFS ISSUES	126,223	123,351	115,500	115,500	20
4518215 ST-MEDI-CAL	3,259,099	4,044,938	3,706,739	3,706,739	20
4518217 ST-CMS NON-RRP/CMSP	900,366	949,035	966,975	966,975	20
4518218 ST-NAFS IV E'S	42,238	50,810	48,349	48,349	20
4518226 ST-CHD SPOUS DISREGARD	0	0	25,122	25,122	20
4518230 ADOPTION ASST. PRGM	25,362	30,767	16,116	16,116	20
4518237 SUO-ILP FED/ST 100/100/0	154,723	165,884	0	0	20
4518245 SPEC CIRCUMSTANCES ALLOW	18,640	0	0	0	20
4518268 ST- SAVE - FOOD STAMPS	5,401	6,896	5,641	5,641	20
4518269 ST- SAVE - FED AFDC-FGU	0	0	46,047	46,047	20
4518271 ST-SAVE - MEDI-CAL	7,463	17,519	0	0	20

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4518287 SUO-SPC CIRCUM-SERVS	7,588	0	0	0	20
4518299 SUO-SMALL PROGRAMS	173,448	0	0	0	20
4518305 ST-NON FED CAL WORKS FRD	0	106,775	0	0	20
4518308 ST-CASH ASST PRGM	(591)	4,179	0	0	20
4518310 ST- NAFS FRAUD D	210,155	163,627	307,970	290,820	20
4518312 ST-FRAUD-PA FOOD STAMPS	0	53,567	0	0	20
4518341 EFD/P NAFS (WFI)	70,680	49,162	16,116	16,116	20
4518343 ST-NAFS ELIGIBILITY	852,421	1,159,264	994,511	994,511	20
4518344 ST-NAFS PRGRM INTEGRITY	66,283	64,701	22,563	22,563	20
4518345 ST-FOSTER CARE ELIG	105,398	107,979	67,688	67,688	20
4518349 SB 1931.B MEDI-CAL	503,626	0	0	0	20
4518358 SUO-CWS LVSCN BKGRND CHK	1,498	3,635	0	0	20
4518359 CWS LVSCN/BCKGRND CHK	4,451	10,300	0	0	20
4518451 ST-NON-FED GAIN	3,689	26,891	0	0	20
4518504 ST-AB2129 FC TRAINING	673	253	1,900	1,900	20
4518505 ST-AB129 PARENT TRNG	503	175	0	0	20
4518506 ST-AB2129 FSTR PAR RECR	4,235	6,199	5,000	5,000	20
4518507 ST-AB2129 F P RECR NO-FED	1,426	2,193	0	0	20
4518508 SUO-AB2129 FSTR PRNT NR	(1,817)	0	0	0	20
4518512 SUO-COUNTY COUNSEL	362	0	0	0	20
4518523 OPT FOR RCVRY RCMNT. ST	25,001	22,561	51,246	51,246	20
4518536 SACWIS-M&O	17,140	17,728	0	0	20
4518542 CWS-MPS (AB908)	0	0	9,829	9,829	20
4518544 CWS-MINOR PARENT INV	588	1,310	0	0	20
4518551 SUO-OPTNS/RECOVERY-FPT	57	0	0	0	20
4518552 SUO-OPTS FOR RECOVERY	(300)	0	0	0	20
4518556 ST-CWS MINOR PARENT SERV	2,193	2,876	4,200	4,200	20
4518561 SUO-OPS/RCVRY RECRUIT NF	8,654	7,978	0	0	20
4518562 ST-KINSHIP/FC EMERG FUNDS	20,580	9,115	16,586	16,586	20
4518563 SUO KINSHIP/FSTR CAR EMG	(3,994)	2,299	0	0	20
4518567 ADOPT IND CO/NF/COUNTY	21,321	24,946	0	0	20
4518568 ADOPT CO/FED/COUNTY	15,992	18,710	0	0	20
4518569 ST-APS-CASE MANAGEMENT	187,000	82,511	90,119	90,119	20
4518570 ST-APS-ER	57,542	41,647	71,919	71,919	20
45185711 STATE-APS-SPMP	0	0	14,167	14,167	20
4518573 ST-APS-HR EMERGENCY	279,653	395,602	85,047	85,047	20
4518574 ST-APS-HR CASE	183,453	160,699	0	0	20
45185740 APS - CM - ANCILLARY	0	0	2,059	2,059	20
45185741 APS - CM - CONTRACTS	0	0	15,000	15,000	20
45185743 APS - CM - TRANSPORTATI	0	0	1,250	1,250	20
4518575 ST-CWS TRAINING ADMIN	56,773	24,124	0	0	20
4518577 MO VISITS GR HOME	16,167	23,872	25,685	25,685	20
4518586 NF GROUP HOME	5,426	8,477	0	0	20
4518588 ST-STOP PROGRAM	0	24,839	58,513	58,513	20
4518589 APS/CSBG/MOE	(25,666)	(19,249)	0	0	20
4518596 CWS IV-B NF	766,871	328,094	0	0	20
4518597 SUO CSBG APS CO REDUCT	193,808	159,017	0	0	20
4518606 CFAP-MINOR	1,703	766	0	0	20
4518609 CFAP-AGED	25,899	25,845	0	0	20
4518613 AFDC FC ELIG VOL PROG	(375)	0	0	0	20
4518616 NON-FED CALWORKS ELIG	0	66,952	0	0	20
4518625 CALWORKS-MH SERVICES	916,476	683,914	0	0	20
4518628 CALWORKS-MH SUBST ABUSE	319,932	492,768	0	0	20
4518640 NON FED-CAL LRN ELIGIBILITY	30,910	225,679	0	0	20
4518641 NON FED CAL-LEARN MGMT	654	0	0	0	20
4518642 WTW FED GRANT MTCH FNDS	196,135	0	869,611	869,611	20
4518646 ST-CALWORKS EVALUATION	0	0	35,895	35,895	20

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4518648 NF CALWORKS TRNSL SRVCS	5,492	0	0	0	20
4518665 NF CAL WRK CS MGT LGL ALN	0	1,711	0	0	20
4518666 STATE ADMIN FUND SHIFT	912,848	796,845	0	0	20
4518678 WTW-2 PRNT FAM PREAS NA S	36,480	69,113	92,095	92,095	20
4518679 WTW-2 PRT FAM PST ASMT S	13,574	25,560	23,024	23,024	20
4518680 WTW-2 PRT FAM PST VOC S	40,304	48,897	46,047	46,047	20
4518681 WTW-2 PRNT FAM ASSMNT ST	82,964	95,957	115,118	115,118	20
4518682 WTW-2 PRNT FAM ASMNT OTHR	48,489	116,820	46,047	46,047	20
4518687 TMD OT EMP SVR NON-ASST	0	42,313	0	0	20
4518688 TMD OT CHLDCRE NON ASST	0	30,935	0	0	20
4518689 TMD OT EMP SVR ASSIST	0	15,332	0	0	20
4518692 TMD OT CHLDCRE ASSIST	0	15,850	0	0	20
4518694 SUO-EA CASE MGMT N/F	0	9,947	0	0	20
4518695 EA CARE MGMT TTL IV-E	0	23,202	0	0	20
4518808 SUO CWS EMG RELF	(221,894)	(146,308)	0	0	20
4518809 SUO CWS EMG RELF 100%SGF	316,991	209,011	0	0	20
4518810 SUO ILP STATE 100% O/M	0	(65,256)	0	0	20
4518811 ST CAL LEARN-CHILD CARE	1,267	383	0	0	20
4518903 NONFEDERAL CHILD CARE	15,748	11,280	0	0	20
4518912 ST-NON FED CAL LEARN	206	0	0	0	20
4519003 ST-AID TO ADOPT FED/ST	1,362,680	1,745,101	1,552,904	1,716,917	20
4519004 ST-AID TO ADOPT - NO FED	191,273	179,992	181,322	181,322	20
4519005 ST-SEV EMOT DIST	264,943	352,835	280,000	280,000	20
4519030 ST-AFDC FG - ST/FED	7,830,568	1,167,778	7,747,962	7,747,962	20
4519032 ST-AFDC-FG NON FED	0	0	5,962,208	5,962,208	20
4519033 ST-AFDC U - NO FED	2,866,004	3,296	0	0	20
4519035 ST-AFDC UNEMP - ST/FED	1,726,347	3,138,823	2,261,907	2,261,907	20
4519040 ST-FOSTER CARE - NO FED	870,440	1,046,848	943,167	943,167	20
4519041 ST-FOSTER CARE- SB163	195,120	0	259,056	228,006	20
4519042 ST-FOSTER CARE - ST/FED	1,970,145	2,156,288	2,126,540	2,051,516	20
4519045 ST- F C - PROB-FED/ST 4K	70,035	79,740	96,250	96,250	20
4519046 ST- F C - CWS-FED-5K	0	830	111,726	111,726	20
4519049 ST- IHSS-CONTRACT NO FED	21,357	29,053	48,750	48,750	20
4519050 ST-PCSP-CONTRACT ST/FED	611,006	714,683	958,425	958,425	20
4519051 ST- PCSP-IND PROV- ST/FED	5,213,140	5,841,546	5,600,900	5,963,484	20
4519052 ST- IHSS-IND PROV- NO FED	4,500,029	5,920,009	4,800,771	5,444,339	20
4511500 ST NON-EDP ADMIN	0	2,838,528	0	2,404,540	25
4511510 CS-STATE INVESTMENT FUND	192,878	0	0	0	25
4511515 CHILD SUPP SER-STATE SACCS	11,625	141,761	136,388	130,916	25
4512300 STATE-SUPP ENF INCENTIVE	2,341,212	2,850	2,637,030	14,450	25
4510701 HIWAY USERS-SECTION 2104	2,695,974	2,317,984	2,300,000	2,300,000	30
4510703 HIWAY USERS-SECTION 2106	558,704	464,004	550,000	550,000	30
4510709 AB2928-TRANS CONGEST MGMT	750,372	791,789	0	0	30
4510730 HIWAY USERS SECTION 2105	1,896,036	1,595,972	1,658,000	1,658,000	30
4514851 STATE DISASTER ASST.	9,724	0	0	0	30
4516122 PW-SB 45	2,394,361	2,904,701	1,682,000	1,682,000	30
4516133 DOT - EXCHANGE/MATCH PROG	1,414,352	493,868	1,443,964	1,443,964	30
4516197 STATE DGS-PLATTE MTN MO	0	0	175,000	175,000	43
4514790 STATE COPS PRGM-D.A.	70,806	70,796	60,890	60,890	50
4514791 STATE COPS PRGM-SHER.OPR	188,398	185,323	100,000	140,472	50
4514792 STATE COPS PRGM-SHER.JAIL	70,806	70,796	60,890	62,354	50
4514793 STATE-JUV JUSTICE CPA2000	687,443	687,339	589,542	589,542	50
4516095 SWRCB-INT WTRSHD COORD P	0	89,772	96,549	96,549	80
4516099 DWR INTEGR WTR MGMT PLAN	4,450	262,852	450,000	450,000	80
4516137 DWR WATER TRSF AGREEMENT	4,835	16,066	0	0	80
4516145 DWR-CHEROKEE WTR QUAL INV	0	35,900	80,000	80,000	80
4516147 DWR-CHEROKEE CAP BLDG	0	0	35,000	35,000	80

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4516151 DWR-LITTLE CHICO CR STUDY	30,325	48,582	0	0	80
4516195 LOCAL GRNDWTR ASST-AB30	0	0	0	0	80
4516196 CA DELTA BAY AUTHORITY	0	0	81,099	81,099	80
4511401 ST FISH & GAME IN-LIEU	2,002	0	0	0	100
4512604 HAZARDOUS MATERIAL EQUIP	0	275,940	297,798	297,798	100
4512607 FIRE-VOLUNTEER FIRE GRANT	15,936	0	20,000	20,000	100
4515200 HOMEOWNERS PROP TX RELIEF	166,456	180,078	186,824	186,824	100
4516116 COMM -911 COORDINATION	0	0	106,000	106,000	100
4516127 MANDATED COSTS	(1,063)	0	0	0	100
4511401 ST FISH & GAME IN-LIEU	251	0	0	0	110
4515200 HOMEOWNERS PROP TX RELIEF	14,405	15,610	0	0	110
4516166 LIBRARY SUBVENTION	313,270	186,410	93,201	93,201	110
4516167 LIBRARY-LITERACY GRANT	10,000	10,110	10,000	10,000	110
4516169 CAL STATE LIB-LSTA GRANT	0	45,762	38,321	38,321	110
4516170 629 - ELLI GRANT	14,052	36,879	10,000	10,000	110
4516178 629 - LITERACY MATCHING GR	10,412	14,190	15,000	15,000	110
4516179 629-FFL/PROP 10 BILINGU	0	0	10,000	0	110
4516181 LIBRARY LIT & BOOK SVCS	0	0	10,000	10,000	110
	141,737,418	137,227,163	152,435,214	153,041,517	
FEDERAL REVENUES					
4521500 CHLD SUPP SERV-FED ADMIN	377,430	185,790	0	0	10
4521510 FED-SUPP ENF INCENTIVE	0	0	272,259	272,259	10
4521522 WELF-OCAP/CBFRP GR 560001	14,188	11,823	23,333	23,333	10
4521599 PH-CFHC-FAM PLNG FCN93217	161,763	156,915	100,000	100,000	10
4521602 PUB HLTH-WIC	787,236	940,042	825,000	825,000	10
4521603 PUB HLTH-MCH 314D ALLOOC	6,387	4,624	7,900	7,900	10
4521609 FED - P Y ALC & DRUG	0	(975)	0	0	10
4521611 STEWART MCKINNEY-HOMELESS	27,464	31,207	34,783	34,783	10
4521614 MH-SAMHSA GRANT 93 992	0	866,346	338,853	338,853	10
4521618 MH-GEN-YTH DEV & CRIME	0	0	171,573	171,573	10
4521630 D.A.- VIOL AGAINST WOMEN	110,054	110,898	91,182	91,182	10
4521635 DOJ-NAT CHD ALLI FC#16547	10,000	5,000	10,000	10,000	10
4521644 ADS-YTH DEV & CRIME PREV	62,279	229,658	194,422	194,422	10
4521644R PY ADS-FED YTH DEV CRM P	0	(62,279)	0	0	10
4521650 ADS - SAPT BLOCK GRANT	955,216	724,258	1,081,723	1,081,723	10
4521650R PY-ADS-SAPT BLOCK GRANT	(182,543)	0	0	0	10
4521652 ADS - HIV SET-ASIDE	22,910	31,842	29,606	29,606	10
4521654 ADS - PERINATAL SET-ASIDE	272,277	422,381	523,103	523,103	10
4521654R PY-ADS-SAPT-PERI SER-ASID	(105)	0	0	0	10
4521661 ADP SAFE & DRUG FREE SCH	0	5,818	0	0	10
4521662 ADS-DFSC-SCH BASED PREV	22,204	0	277,724	277,724	10
4521664 ADS-DFSC-FRI NITE LIVE	3,000	2,500	3,000	3,000	10
4521666 ADS-DFSC-CLUB LIVE 84186	3,000	3,500	3,000	3,000	10
4521670 RHYA 93623	59,186	117,901	199,608	199,608	10
4521672 ADS-SAPT DRUG COURT	1,438	10,925	0	0	10
4521676 ADS-SAPT YOUTH TREATMENT	0	51,434	20,211	20,211	10
4521678 ADS-SAPT DRUG TESTING	0	52,653	54,824	54,824	10
4521680 CSBG-CSD-MENTOR FC#97999	17,991	0	0	0	10
4521701 MH=MEDI-CAL ADMIN	470,275	2,144,111	1,450,389	1,450,389	10
4522400 U S FISH & WILDLIFE	39,005	36,438	37,000	37,000	10
4522600 BLM EMTITLEMENT	296,940	27,310	90,700	90,700	10
4523020 DOJ-LLEBG CASE MGMT	0	44,218	25,500	25,500	10
4523095 DOM PREP EQUIP SUPP 16007	13,020	0	0	0	10
4523096 DOJ-DOM PREP EQUIP FY200	0	14,857	0	0	10
4523101 CIVIL DISASTER	36,763	36,706	36,707	36,707	10
4523104 SHER-SOC SEC RPTG PROGRAM	22,600	23,000	25,000	25,000	10
4523105 SHER BOAT PURCHASE GRANT	0	43,582	0	0	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4523107 SHER-FED REV RECOVERY PRG	236,279	0	70,000	70,000	10
4523108 SHR-FED ASSET FORF-REV'S	0	24,500	0	0	10
4523109 SHER-DOJ-COPS IN SCHOOL	129,159	136,994	0	0	10
4523111 USFS-LASSEN & PLUMAS PTRL	0	18,000	18,000	18,000	10
4523112 DOJ-DEA GRANT 360008	35,000	35,000	35,000	35,000	10
4523113 OCJP-MARIJUANA SUPPRSN	295,252	198,010	250,000	250,000	10
4523114 DOJ-LLEBG 2000-WARR TEAM	24,237	7,486	0	0	10
4523115 OCJP-JUV ACCOUNTABILITY	116,991	33,126	42,385	42,385	10
4523118 OCJP ANTI DRUG PROB	272,948	259,152	279,941	279,941	10
4523119 D.O.J.-LLEBG-REVIA PROJ	105,932	49,208	0	0	10
4523128 USFS MJ ERADICATION CONT	18,000	20,000	10,000	10,000	10
4526154 FED VICTIM WITNESS PROG	0	40,671	0	0	10
4526164 FED-OCJP DEC GRANT	84,711	97,133	0	0	10
4528127 PROBATION-IVE CASE MGMT	164,916	222,472	216,210	216,210	10
4528128 PROB - IVE PREPLACEMENT	95,806	138,233	135,000	135,000	10
4528129 PROBATION-IVE ELIG DETERM	15,382	32,112	20,000	20,000	10
4528130 PROBATION-IVE TRAINING	14,620	5,920	10,000	10,000	10
4528131 PROB-IVE TRAINING	0	2,890	0	0	10
4528133 PROB-FED EMER ASSIST	80,788	77,985	0	0	10
4528555 TANF-PROBATION NEW PROG	475,556	475,763	0	0	10
4528579 MO VISITS/GH/PROB	11,809	57,969	11,000	11,000	10
4529032 FED-T A N F	0	0	533,047	533,047	10
4528007 RLTV/NON RLTV HM ASSMNTS	13,592	34,160	0	0	20
4528023 FED-IHSS ADVISORY COMM	0	0	11,200	11,200	20
4528030 FED KIN-GAP PROG ELIG	13,667	24,221	0	0	20
4528045 SUO-GRP HM MO VSTS CWD	0	(10,418)	0	0	20
4528051 SUO-MO VSTS CWS CS MGT	0	10,418	0	0	20
4528070 FOOD STAMP GRNT REDUCTION	(413,311)	(321,144)	0	0	20
4528090 TANF-ENCOURAGE 2 PAR FAM	191,614	2,663,612	87,582	87,582	20
4528091 TANF-ASST NEDY FAM NON AD	200,196	203,591	92	92	20
4528092 FED-TANF INCTV END DPDNC	905,737	0	875,000	875,000	20
4528096 TANF INCN END DPND NDY PR	92,561	0	0	0	20
4528102 FED-IHSS - SPMP	0	0	85,000	85,000	20
4528103 FED-IHSS - PCSP	0	0	694,008	694,008	20
4528110 NON EA EMG RESPONSE	4,718	4,326	0	0	20
4528114 CSBG - HEALTH RELATED	0	0	102,742	102,742	20
4528134 FED-EA CONTR ESC	82	0	0	0	20
4528137 OPT FOR RCVRY FPTF FED	162,610	83,094	98,550	98,550	20
4528138 FED-CHILE WELFARE SVCS	0	0	191,250	191,250	20
4528143 FED- CWS ELIG DETERM	249,048	304,225	218,313	218,313	20
4528144 FED-CWS - HEALTH RELATE	0	0	903,372	903,372	20
4528145 FED- CWS TRAINING	102,353	54,321	65,494	65,494	20
4528147 FED- CWS COURT RELATED	834,503	938,934	0	0	20
45281471 PERMANENT PLACEMENT	0	0	936,387	936,387	20
4528148 FED- CWS PREV SERVICES	1,892,053	2,337,850	0	0	20
45281482 FAMILY MAINTENANCE	0	0	952,636	952,636	20
45281483 FAMILY REUNIFICATION	0	0	812,117	812,117	20
4528151 FED INC-POST ADOPT SERV	116,171	68,338	0	0	20
4528154 FED- CWS CM:VOLUNTARY	(27,771)	0	10,916	10,916	20
4528155 FED- FC LICENSING	25,720	29,500	21,831	21,831	20
4528158 FED- FC LIC TRAINING	24,894	15,828	19,264	19,264	20
4528164 SUO CWS IV-B	1,431,631	1,308,527	200,000	200,000	20
4528182 FED- ILP CASE MGMT	60,395	138,708	82,194	82,194	20
4528184 FED- ILP SERVICES	428,709	346,196	341,468	341,468	20
4528204 FED- AFDC - IV E'S	67,324	99,706	0	0	20
4528211 FED- NAFS ISSUES	180,318	176,216	165,000	165,000	20
4528218 FED- NAFS IV E'S	42,238	50,808	48,349	48,349	20

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4528226 FED- CHD SPOUS DISREGARD	0	25,455	0	0	20
4528230 ADOPTION ASST. PRGM.FED	25,976	31,387	16,116	16,116	20
4528237 SUO-ILP FED/ST 100/100/0	(154,723)	(165,884)	0	0	20
4528268 FED- SAVE FOODSTAMPS	7,716	9,850	8,058	8,058	20
4528269 FED- SAVE AFDC FG/U	4,082	3,035	0	0	20
4528278 FED- AFDC OVERPAYMENTS	215,601	297,655	184,189	184,189	20
4528301 FED-CALWORKS FRAUD	474,658	420,339	821,082	802,889	20
4528310 FED-NAFS FRAUD	300,224	233,752	439,957	415,456	20
4528312 FD-FRUAD-PA FOOD STAMPS	0	63,020	0	0	20
4528321 SUO FS CO SHARE REDUCT	540,208	638,571	0	0	20
4528340 EFD/P FED CALWORKS	113,806	288,184	0	0	20
4528341 EFD/P - NAFS (WFI)	70,680	49,162	0	0	20
4528343 FED-NAFS ELIGIBILITY	1,217,746	1,656,093	1,420,730	1,420,730	20
4528344 FED-NAFS PRGM INTEGRITY	94,693	92,429	32,233	32,233	20
4528345 FED-FOSTER CARE ELIG	154,406	157,291	96,698	96,698	20
4528359 CWS LVSCN BKGRND CHKS	4,451	10,299	0	0	20
4528432 FED-CAL-LEARN SUP SERV	13,323	12,736	0	0	20
45284323 CAL-LEARN TRANSPORTATIO	0	0	25,000	25,000	20
45284326 CAL-LEARN ANCILLARY	0	0	32,975	32,975	20
4528453 FED- GAIN CHILD CARE ADM	3,033,222	2,919,456	1,735,938	1,735,938	20
4528504 FED- AB2129 FC TRAINING	2,018	761	5,700	5,700	20
4528506 FED- FOSTER PAR RECRUIT	4,235	6,198	5,000	5,000	20
4528513 EA - ER	351,871	598,617	362,745	362,745	20
4528515 FPSP- FAM PRES SERV	220,683	234,939	383,785	383,785	20
4528516 FPSP- FAM SUPP SERV	0	9,812	0	0	20
4528521 FED-SUO - FPSP	(13,832)	21,697	0	0	20
4528523 OPT FOR RCVRY RCMNT. FED	35,718	32,232	73,208	73,208	20
4528531 FED-EA-CASE MGMNT	1,057,856	14,314	0	0	20
4528536 SACWIS-M&O	24,486	25,326	0	0	20
4528542 CWS-MPS (AB908)	0	0	12,843	12,843	20
4528544 CWS-MINOR PARENT INV	839	1,872	0	0	20
4528556 FED-CWS MINOR PARENT SERV	3,134	4,112	6,000	6,000	20
4528568 ADOPT-CO/FED/COUNTY	15,992	18,710	0	0	20
45285711 FEDERAL-APS-SPMP	0	0	42,500	42,500	20
4528573 APS-EA-HEALTH RELATED	0	0	158,638	158,638	20
45285740 APS - CM - ANCILLARY	0	0	2,941	2,941	20
45285741 APS - CM - CONTRACTS	0	0	15,000	15,000	20
45285743 APS - CM - TRANSPORTATI	0	0	1,250	1,250	20
4528575 ST-CWS TRANING ADMIN	81,105	34,464	0	0	20
4528577 MONTHLY VISITS GR HOME	16,167	23,872	25,685	25,685	20
4528596 CWS IB-B NF	(1,095,529)	(468,705)	0	0	20
4528610 FED-CALWORKS JAIL MATCH	9,538	0	0	0	20
4528613 AFDC FC ELIG VOL PROG	(535)	0	0	0	20
4528614 FED-CALWORKS ELIGIBILITY	1,444,144	1,560,610	3,589,434	3,589,434	20
4528615 IED CALWORKS/FS/MEDICAL	362,017	311,083	1,013,041	1,013,041	20
4528617 FED-CAL-LEARN CASE MGMT	208,914	206,935	377,438	377,438	20
4528618 CALWORKS PROG INTEGRITY	163,622	115,062	138,142	138,142	20
4528620 FED-WTW PRE-ASSESSMENT	1,283,571	1,392,015	0	0	20
4528621 WTW POST-ASSESSMENT CS	287,188	342,388	0	0	20
4528622 FED-WTW POST ASSMNT-OTHER	875,403	971,192	3,591,690	3,591,690	20
4528623 FED-WTW POST AST-VOC SERV	376,206	477,282	276,284	276,284	20
4528624 FED-WTW ASSESSMENT	1,649,446	1,692,093	1,935,919	1,935,919	20
4528628 CALWORKS SBSTNCE ABUSE	0	0	1,236,408	1,236,408	20
4528630 FED-CAL-LEARN ADMIN	53,563	60,903	92,095	92,095	20
4528633 FED-WTW SERVICES	3,083,323	1,600,460	0	0	20
45286331 CALWORKS CONTRACTS	0	0	920,123	920,123	20
45286333 CALWORKS TRANSPORTATION	0	0	600,000	600,000	20

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
45286336 CALWORKS ANCILLARY	0	0	273,000	273,000	20
4528639 CALWORKS MOE	(1,264,015)	(948,011)	0	0	20
4528646 FED-CALWRKS EVALUATION PR	78,749	64,882	35,895	35,895	20
4528663 ST-CALWORKS CASE MGT	425,995	270,111	460,473	460,473	20
4528664 ST-INFO & REFERRAL	521,091	558,079	598,615	598,615	20
4528666 STATE ADMIN FUND SHIFT	(912,848)	(796,845)	0	0	20
4528667 SUO KIN GAP	(1,112)	(2,993)	0	0	20
4528676 FED-PSSF LIMIT FAM REUNF	0	15,413	0	0	20
4528685 CALWRKS DOM VLNC SERV	43,074	37,420	0	0	20
4528695 EA CARE MGMT TITLE IV	0	33,145	0	0	20
4528901 CCH/SSC	6,026	6,344	0	0	20
4528902 CHILD CARE TRUSTLINE	71,818	59,958	0	0	20
4528909 CAL LEARN CHILD CARE	7,288	4,977	33,819	33,819	20
4529001 FED-REFUGEE ASSIST	0	(957)	0	0	20
4529003 FED-AID TO ADOPTIONS	1,918,957	2,149,568	2,070,538	2,289,222	20
4529030 FED-AFDC FG	8,707,310	14,158,174	8,155,750	8,155,750	20
4529033 FED CALWORKS-ZERO FAMILYS	3,181,667	6,375,570	0	0	20
4529035 FED-AFDC UNEMP	1,917,142	28,579	0	0	20
4529041 FED-FC SB163	0	18,301	0	0	20
4529042 FED-AFDC FOSTER CARE	4,721,240	4,846,428	5,316,351	5,230,554	20
4529045 FED-KINGAP	246,651	272,289	192,500	192,500	20
4529046 FED-F C - CWS-FED-5K	408,765	355,352	260,695	260,695	20
4529050 FED-PCSP CONTRACT	984,539	1,115,890	1,474,500	1,474,500	20
4529051 FED-PCSP - INDIV PROV	8,268,565	9,319,088	8,616,770	9,233,309	20
4521500 CHLD SUPP SERV-FED ADMIN	6,042,545	5,523,693	5,118,940	5,759,363	25
4521510 FED-SUPP ENF INCENTIVE	288,852	69	562,404	562,404	25
4521515 FED - EDP M & O	22,566	275,182	264,753	254,130	25
4522300 FOREST RESERVE	346,568	349,340	364,658	364,658	30
4523102 FED EMERGENCY MGMT (FEMA)	0	2,855	0	0	41
4523129 ORO QUINCY HWY PROJ-PR	0	0	500,000	500,000	30
4523149 FEDERAL BRIDGE REPLACEMT	1,408,108	1,260,654	740,340	740,340	30
4523189 EDA SO ORO COM CTR 17002	1,350,000	150,000	0	0	41
4526420 FED-BOC-NEW JUVENILE HALL	5,528,062	903,938	1,608,000	1,608,000	41
4526240 BUR OF RECLAM-GROUNDWAT	0	0	190,000	190,000	80
4522300 FOREST RESERVE	173,284	174,670	174,670	174,670	100
4523095 DOM PREP EQUIP SUPP 1600	0	46,426	0	0	100
4523096 DOJ-DOM PREP EQUIP FY200	0	109,212	0	0	100
4521802 UNIVERSAL SERV ADMIN CO	0	0	28,571	28,571	110
4521803 EL CIVICS EDUCATION GRA	0	0	111,964	111,964	110
4521804 FED-ADULT BASIC EDUC GR	0	0	22,500	22,500	110
4523164 HCD 97-STBG-1103	779,204	0	0	0	142
4523704 HCD 00 - EDBG-704	35,000	0	0	0	142
4523874 HCD 01 - EDBG-874	0	0	290,875	290,875	142
	74,308,719	79,533,998	71,626,174	72,962,706	
OTHER INTERGOVT REVENUES					
4530101 OTHER TL TAX-CO HSG CHICO	22,266	15,606	16,000	16,000	10
4530106 RDA CITY OF CHICO	1,609,877	1,534,981	1,732,451	1,732,451	10
4540147 CUSD,BCOE PROB AGRMNTS	30,000	0	0	0	10
4540148 ADS-TULARE SUPT SCH-CFNLP	41,638	56,704	34,375	34,375	10
4541048R PY-TULARE CTY SUPT OF SCH	0	(18,881)	0	0	10
4540156 CUSD-PASS II	33,160	8,274	29,000	29,000	10
4540158 MH-INPATIENT-OTHER COUNTY	47,987	45,625	75,000	75,000	10
4540159 ADS-SCH PREV (FNL/CL)	37,415	48,045	30,000	30,000	10
4540159R PY OTHER GOV'T SCHS PREV	535	(19,606)	0	0	10
4540161 BINTF - DA	17,109	94,215	26,537	26,537	10
4540170 BCAG-CO SERVICE AGRMNT	21,600	21,600	21,600	21,600	10
4540174 SH-SCH-COPS IN SCH MATCH	69,600	18,400	50,000	50,000	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4540175 AQMD-AG COMM-VAPOR RECOV	2,789	2,512	4,100	4,100	10
4540176 AQMD-AG-RICE STRAW BURN	24,812	15,542	5,000	5,000	10
4540179 DA-CDAA ENVIRONMENTAL PR	0	37,440	124,850	124,850	10
4540250 DA-SETTLEMENT WITH COURT	0	16,341	16,005	16,005	10
4540152 PARTNER AGENCY SCHOOLS	28,600	26,693	11,440	11,440	20
4540115 RD CONSTRUCTION 325CO	1,205,965	1,917,220	1,200,000	1,200,000	30
4540180 AQMD-BALD ROCK RD REGRADE	0	50,000	25,000	25,000	30
4530160 F-0160 FOR CRT EXP 17003	0	40,733	2,659,266	2,659,266	41
4540177 CTY OF OROVILLE-SO ORO COMM	15,000	0	0	0	41
4540162 FIRE DISPATCH-EL MEDIO	20,900	18,475	22,100	22,100	100
4540163 FIRE DISPATCH-MOORETOWN	0	625	2,000	2,000	100
4540166 FIRE DISPATCH-OROVILLE	48,900	50,160	51,892	51,892	100
4540178 AQMD-FIRE-CARL MOYER GRNT	5,244	0	0	0	100
4530101 OTHER TL TAX-CO HSG CHICO	1,707	1,196	0	0	110
4530106 RDA CITY OF CHICO	122,801	116,905	124,327	124,327	110
4530110 CITY OF CHICO-LIBRARY OP	90,000	120,000	120,000	120,000	110
4540103 SB325 CO-CHICO CLIPPER	333,652	0	276,000	276,000	131
4540105 SB325-CO-DEPOT RENOVATION	1,700	0	1,700	1,700	131
4540106 SB325 C0-GRIDLEY FLYER	10,000	0	20,000	20,000	131
4540109 SB325-CO-CHICO AR TRANSIT	20,095	0	147,000	147,000	131
4540121 SB620 CO-CHICO AR TRANSIT	312,274	0	0	0	131
	4,175,626	4,218,806	6,825,643	6,825,643	
CHARGES FOR SERVICES					
4610102 SEPARATE VALUATION-TX COL	113	0	75	75	10
4610103 TAX COLLECTION FEES	104,485	875	145,000	145,000	10
4610104 INSTALLMENT PROC-TAXCOLL	6,440	7,000	7,500	7,500	10
4610105 RETURNED CHECK CHARGES	8,488	8,114	8,100	8,100	10
4610108 AUDITING FEES-ASSESSOR	3,216	17,136	45,000	45,000	10
4610110 TAX COLLECTOR COST CHGS	110,400	0	0	0	10
4610111 PROP TAX ADMIN - AUDITOR	88,115	94,081	95,000	95,000	10
4610112 PROP TAX ADMIN - ASSESSOR	805,323	807,176	820,000	820,000	10
4610113 PROP TAX ADMIN - TAX COLL	151,654	162,825	159,000	159,000	10
4610114 PROP TX SYSTEM ACCESS-TC	9,000	9,900	9,000	9,000	10
4610115 PROP INFO FEES-ASSESSOR	38,500	53,000	75,000	75,000	10
4610116 DIRECT ASSESSMENT CHARGE	30,463	38,201	38,000	38,000	10
4610117 1915 ACT FEE	5,451	5,502	6,500	6,500	10
4610118 SUPPLEMENTAL ADMIN FEE	156,183	228,507	175,000	175,000	10
4610119 PROP TAX ADMIN - BD CLERK	5,146	5,025	5,165	5,165	10
4610400 AUDITING/ACCTG-AUDITOR	0	17,065	10,000	10,000	10
4610401 ACCOUNTING-LGFA PREP FEES	7,230	6,909	3,000	3,000	10
4610402 ACCOUNTING-CSA ADMIN FEE	0	6,109	4,500	4,500	10
4610403 CAFÉ PLAN ADMN COST REIMB	0	17,020	5,000	5,000	10
4610800 ELECTION COST REIMBURSMNT	113,359	160,780	49,000	49,000	10
4610805 ELECTIONS OTHER SERV FEE	0	2,599	6,000	6,000	10
4611041 ALLOC COSTS-ADMIN 020001	239,075	182,763	177,461	177,461	10
4611042 ALLOC COST-GEN SER 020003	68,868	5,967	6,361	6,361	10
4611043 ALLOC COSTS-AUDITOR 050	920,339	802,414	980,534	980,534	10
4611044 ALLOC COSTS-PURCH 060002	122,607	106,758	109,897	109,897	10
4611045 ALLOC COSTS-TREASURER 070	13,080	11,230	13,541	13,541	10
4611046 ALLOC COSTS-PERSONNEL 090	399,502	438,810	430,335	430,335	10
4611047 ALLOC COSTS-CO CNSEL 100	313,715	268,268	296,314	296,314	10
4611053 I/F REV-HCD FOR CENT COLL	9,301	3,977	8,000	8,000	10
4611056 I/F REV-F160 FOR BAILIFFS	974,034	1,019,517	1,196,966	1,196,966	10
4611057 I/F REV-570004 FOR 541002	0	19,107	30,000	30,000	10
4611058 I/F REV-440002 FOR 440011	50,000	0	0	0	10
4611059 I/F REV-HCD FOR ADM440001	3,904	1,477	7,000	7,000	10
4611060 I/F REV-5703-6 FOR 320005	1,507,161	1,366,245	1,601,826	1,621,826	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4611061 I/F REV-570004 FOR 540001	260,213	585,716	505,000	505,000	10
4611072 I/F REV-570004 FOR 541001	600,000	600,000	650,000	650,000	10
4611074 I/F REV- CSA 164 FOR 490	234,515	232,336	235,000	235,000	10
4611078 I/F REV- 363 FOR 360003	28,000	17,525	27,061	28,525	10
4611079 I/F REV-CSA 114 FOR 20001	66,844	49,296	50,000	50,000	10
4611081 I/F REV-533002 FOR 360003	46,526	37,668	45,000	45,000	10
4611083 I/F REV-F-0050 FOR 32000	0	70,683	0	0	10
4611086 I/F REV-570006 FOR 541001	916,476	990,857	916,476	916,476	10
4611088 I/F REV-570006 FOR 541002	319,932	185,825	319,932	319,932	10
4611094 I/F REV-F-0160 FOR 340	266,151	246,795	82,333	82,333	10
4611103 I/F REV-570006 FOR 430001	0	300,000	0	0	10
4611105 I/F REV-260005 FOR 430001	50,547	0	13,706	13,706	10
4611105 I/F REV-F-0160 FOR 43000	0	10,501	0	0	10
4611109 I/F REV-570004 FOR 320001/00	19,619	11,132	0	0	10
4611118 I/F REV-F-160 FOR 541002	15,869	0	0	0	10
4611119 I/F REV-570006 FOR 540001	69,083	80,000	0	0	10
4611120 I/F REV-550001 FOR 320002	529,628	339,074	327,361	327,361	10
4611126 I/F REV-757 FOR 360003	19,952	27,004	25,000	25,000	10
4611129 I/F REV-570004 FOR STOP	0	35,484	85,540	85,540	10
4611133 I/F REV CSD 172/440001	444	22	1,500	1,500	10
4611138 I/F REV 570006=020001	0	60,778	0	0	10
4611151 ALLOC ISF - ADMIN 020001	0	12,545	24,042	24,042	10
4611152 ALLOC ISF-GEN SVC 020003	0	73,497	47,050	47,050	10
4611153 ALLOC ISF-AUDITOR 050	0	105,062	132,733	132,733	10
4611154 ALLOC ISF-PURCH 060002	0	53,199	59,674	59,674	10
4611155 ALLOC ISF-TREASURER 070	0	224	308	308	10
4611156 ALLOC ISF-PERSONNEL 090	0	25,150	23,150	23,150	10
4611157 ALLOC ISF-CO COUNSEL 100	0	89,281	102,292	102,292	10
4611161 ALLOC OTSD-ADMIN 020001	0	2,294	2,334	2,334	10
4611162 ALLOC OTSD-GEN SVC 02000	0	1,385	0	0	10
4611163 ALLOC OTSD-AUDITOR 050	0	70,804	49,532	49,532	10
4611164 ALLOC OTSD-PURCH 060002	0	1,380	1,449	1,449	10
4611165 ALLOC OTSD-TREASURER 070	0	435	1,387	1,387	10
4611166 ALLOC OTSD-PERSONNEL 090	0	10,273	2,604	2,604	10
4611167 ALLOC OTSD-CO COUNSEL 10	0	6,673	6,937	6,937	10
4611171 ALLOC ENTRS-ADMIN 020001	0	8,294	10,738	10,738	10
4611173 ALLOC ENTRS-AUDITOR 050	0	28,563	45,574	45,574	10
4611174 ALLOC ENTRS-PURCH 060002	0	5,803	10,175	10,175	10
4611175 ALLOC ENTRS-TREASURER 07	0	42	62	62	10
4611176 ALLOC ENTRS-PRSNNL 090	0	6,289	4,847	4,847	10
4611177 ALLOC ENTRS-CO CNSL 100	0	2,144	2,409	2,409	10
4611201 LEGAL - COUNTY COUNSEL	44,710	54,095	50,000	50,000	10
4611202 LEGAL- DISTRICT ATTORNEY	31,724	40,882	60,000	60,000	10
4611205 PUBLIC DEFENDER REIMB	213,868	230,591	210,000	210,000	10
4611210 DA-NSF CHECK PROG FEES	121,531	141,016	141,016	141,016	10
4611215 DA-CHLD ABD RECOVERY CHGS	527	50	0	0	10
4611700 SUBDIVISIONS	179,515	149,785	150,000	150,000	10
4612099 AG-WEIGHTS&MEASURES FEES	44,773	46,793	48,000	48,000	10
4612100 AG-AGRICULTURE FEES	18,821	19,698	21,000	21,000	10
4612105 AGRICULTURE -TRAPPER FEES	4,360	3,820	4,500	4,500	10
4612315 SHER DEVELOPMENT FEES	5,000	0	0	0	10
4612317 CIVIL PROCESS-SHERIFF	93,909	113,354	88,000	88,000	10
4612319 F&G ENVIRONMENT	5,850	9,505	9,000	9,000	10
4612327 SHERIFF VEH REPLACEMENT	0	0	19,000	19,000	10
4612503 CONSOLIDATED COURT FEES	344,345	432,954	450,000	450,000	10
4612505 TRAFFIC SCHOOL FEES	743,489	866,043	875,000	875,000	10
4612507 ENHANCED COLLECTION FEES	255,356	283,057	310,000	310,000	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4612509 SMALL CLAIMS ADVISOR PRGM	11,411	12,337	9,000	9,000	10
4612511 COURT FEES/COSTS-SUP CT	5,820	16,760	10,000	10,000	10
4612514 CTS-PC1214.1 ASSESSMENTS	346,752	412,815	420,000	420,000	10
4612550 DISPUTE RESOLUTION FEES	0	0	20,000	20,000	10
4613502 LAW ENF-TRANSPORTATION	3,525	3,809	2,600	2,600	10
4613503 LAW ENF-RECORDS & IDENT	44,461	32,587	40,000	40,000	10
4613505 BOOKING FEES	74,608	54,766	144,000	144,000	10
4613506 SHERIFF-SWAP ADMIN FEES	57,919	59,474	60,000	60,000	10
4613507 SHER - INMATE MEDICAL FEE	0	3,652	5,000	5,000	10
4613700 RECORDER- GC 27361.4 FEES	143,560	174,000	140,000	140,000	10
4613701 RECORDING FEES-RECORDER	454,135	615,292	490,000	490,000	10
4613702 RECORD'G-INVOLUNTARY LIEN	5,901	6,451	7,500	7,500	10
4613703 RECORDING-PUBLIC HEALTH	85,666	54,000	90,000	90,000	10
4613704 RECORDING-SYSTEMS FEES	101,506	0	148,000	148,000	10
4613705 20-DAY COMPLETION NOTICES	580	550	600	600	10
4613706 RECORDING-MICROGRAPHICS	5,079	13,500	122,000	122,000	10
4613708 RCDR-VITAL RECORDS F-14	0	0	40,195	40,195	10
4613709 PH-MAA/TCM CONS HOST FEES	22,000	22,000	22,000	22,000	10
4614301 PUBLIC HEALTH FEES	1,517	21,510	6,000	6,000	10
4614302 PUBLIC HEALTH-FAMILY PLAN	72	0	500	500	10
4614303 PUBLIC HEALTH-LAB FEES	14,043	14,356	15,000	15,000	10
4614304 PUBLIC HEALTH-CHDP REIM	0	0	500	500	10
4614306 PUBLIC HEALTH-CLINICS	201,507	269,187	275,000	275,000	10
4614307 PUBLIC HEALTH-CCS REIMB	3,677	2,484	3,000	3,000	10
4614308 PH-CFC COMM SERV AGRMNT	126,338	227,948	270,942	270,942	10
4614309 PH-FAM HLTH COUNCIL GRA	0	0	50,000	50,000	10
4614310 PH-MANGINI LITIGAT GRANT	5,996	22,582	0	0	10
4614311 PH-CHILD PASS SEAT TRUST	15,597	2,425	8,000	8,000	10
4614312 CHLDRN & FAM COMM GRANTS	45,342	352,728	447,035	447,035	10
4614313 PH-VITAL RCDS TRUST F1283	29,725	17,789	20,000	20,000	10
4614701 MENTAL HEALTH-PATIENT FEE	51,452	44,595	50,000	50,000	10
4614702 MENTAL HEALTH-ADS MISC	73,293	35,433	0	0	10
4614702R PY ADS-NVCSS FPSP R40261	0	(35,433)	0	0	10
4614703 MENTAL HEALTH-ADS COUNSEL	3,524	2,944	5,000	5,000	10
4614704 MENTAL HEALTH-PATIENT INS	184,194	223,002	130,000	130,000	10
4614707 MENTAL HEALTH-MEDI-CARE	48,770	44,836	100,000	100,000	10
4614709 MENTAL HEALTH-OTHER	41,262	44,851	40,000	40,000	10
4614710 MENTAL HEALTH-OTHER ALC	39,855	44,406	35,000	35,000	10
4614716 MH-PEN OCAP AGREEMENT	146,927	23,926	0	0	10
4614717 PROP 36-COURT SERVICE FEE	20,105	2,349	50,000	50,000	10
4614718 GRT VALLEY CTR - LEGACI GT	0	16,875	6,700	6,700	10
4614719 ADS-PC 1000 DRUG DIV SUP	0	23,064	0	0	10
4614901 ENVIRONMENTAL HEALTH FEES	792,997	967,156	950,000	950,000	10
4614902 E H - SOLID WASTE ENF FEE	2,045	0	0	0	10
4616106 JUVENILE HALL-JH/PB DFNDR	37,418	26,489	35,000	35,000	10
4616109 MH-IMD SSI/SSP	77,470	77,340	70,000	70,000	10
4617195 PROBATION - DRUG TEST FEES	67,383	12,057	12,000	12,000	10
4617201 PRODUCTS OF DATA PROCESS	3,025	1,600	2,500	2,500	10
4617203 ENVIRONMENTAL CONSULTANT	0	51,968	0	0	10
4617205 PROBATION REIMBURSEMENT	210,842	211,000	212,000	212,000	10
4617206 PUBLIC SERVICE VEHICLE	11,196	7,828	10,000	10,000	10
4617207 PROBATION-ESP MONITER FEE	2,087	120	0	0	10
4617209 SHERIFF-TAXABLE SERVICES	3,341	3,484	3,000	3,000	10
4617210 ELECTRONIC SURVEILLANCE	65,438	61,356	70,000	70,000	10
4617211 AUDITOR TAX SECTION FEES	5,775	3,556	1,000	1,000	10
4617212 ACCOUNTING 53079-AUDITOR	5,116	23,643	15,000	15,000	10
4617214 INVESTMENT SERVICES-AUD	24,498	16,665	21,000	21,000	10

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4617216 TREASURY COSTS	418,792	525,939	442,504	442,504	10
4617217 CENTRAL COLLECTION FEES	23,521	21,851	20,000	20,000	10
4617218 TREAS-COMP FINE COLL PRGM	351,509	296,166	277,345	277,345	10
4617219 TREASURY COSTS-WELFARE	23,204	20,244	19,500	19,500	10
4617220 BOND SERVICE FEES-TREAS	279	391	0	0	10
4617222 CHILD AB-2994	3,337	18,306	6,667	6,667	10
4617223 MISCELLANEOUS SERVICES	30,402	56,570	40,000	40,000	10
4617235 CLERK OF BOARD-FEES	2,527	2,600	1,500	1,500	10
4617241 PLANNING-ALUC APPLIC FEES	3,996	3,720	2,700	2,700	10
4617270 D.A.-UPRR-FTHR RIVER CNYN	25,000	0	0	0	10
4617271 D.A.-RESTRICTED F-1395	0	32,164	0	0	10
4610163 SB163 RECOUP 580 551041	0	619	0	0	20
4611075 I/F REV-541001 FOR 570004	424,604	424,606	359,264	359,264	20
4611076 I/F REV-541002 FOR 570004	30,000	20,000	20,000	20,000	20
4611096 I/F REV-320004 FOR 570004	10,985	14,906	0	0	20
4611099 I/F REV-430001-570004STO	0	10,645	0	0	20
4611100 I/F REV-541001 FOR 570008	38,123	63,350	0	0	20
4611128 I/F REV-540001 FOR 57000	0	99,703	85,140	85,140	20
4611140 I/F 155 TO 570001	0	11,465	0	0	20
4612701 ESTATE FEES-PUB ADMIN	51,178	63,252	37,659	37,659	20
4612703 ESTATE COSTS-WI8009-PA	39,979	26,119	50,000	50,000	20
4612705 ESTATE FEES-PUB GUARDIAN	68,046	97,379	45,000	45,000	20
4612707 ESTATE COSTS-WI8009-PG	42,083	34,008	26,154	26,154	20
4612750 INDIGENT BURIAL TRUST FUND	13,199	8,500	0	0	20
4617223 MISCELLANEOUS SERVICES	3,471	1,020	0	0	20
4611068 I/F REV-DESS TO 550001	0	25,455	22,000	22,000	25
4611132 I/F REV-D.A. TO 550001 CS	3,383	30,767	0	0	25
4611136 I/F REV-175001 FOR 55000	0	33,942	0	0	25
4617204 CSS-PATERNITY TESTING	13,480	12,475	12,000	12,000	25
4611130 PW-CSA 114 FOR PROJ 5784	561	0	0	0	30
4611131 PW-180004 FOR PROJ 5784	0	52,292	0	0	30
4611135 180004 FOR STRLNG SEWER	0	100,000	0	0	30
4611184 00F REV-CSA 82 FOR 53300	0	23,425	23,425	23,425	30
4613803 NON-ROAD PW REIMBURSEMENT	36,736	109,820	60,000	60,000	30
4613805 STREET FEES - CHICO	80,402	162,243	0	0	30
4613900 ROAD & STREET	25,410	16,369	100,000	100,000	30
4617221 ROAD ABANDONMENT	424	0	0	0	30
4630002 PW ADMIN INTERFUND	463,030	395,934	431,888	431,888	30
4630003 PW MAPPING INTERFUND	10,703	5,555	22,122	22,122	30
4630004 PW ENGINEERING INTERFUN	0	0	105,000	105,000	30
4630005 PW STORES INTERFUND	639,304	0	882,000	882,000	30
4630099 PW INVENTORY INTERFUND		695,622			
4611121 I/F REV-180103 FOR 170025	878,058	0	0	0	41
4611122 I/F REV-180002 FOR 170025	0	287,653	0	0	41
4611134 I/F REV-533002 FOR 17002	0	400,000	3,500	3,500	41
4612315 SHER DEVELOPMENT FEES	7,908	0	0	0	41
4612080 LIME SADDLE PROJ - F1490	9,895	0	0	0	80
4610105 RETURNED CHECK CHARGES	75	0	0	0	90
4611065 I/F REV-540003 FOR 440002	24,000	0	0	0	90
4611066 I/F REV-480001 FOR 440002	27,500	0	0	0	90
4617240 FIRE-PLANNING APPLIC FEES	33,573	33,021	40,000	40,000	100
4617265 W CHICO FIRE STA #43	28,536	6,807	28,536	28,536	100
4617275 DA/FIRE PG&E SETTLEMENT	(64,436)	56,850	67,057	67,057	100
4611137 I/F REV 570006=629	0	106,425	0	0	110
4614312 CHLDRN & FAM COMM GRANTS	16,720	212,574	35,709	35,709	110
4614314 CCH-GRAPES OF WRATH GRAN	0	500	0	0	110
4616600 LIBRARY FINES	46,373	52,208	48,000	48,000	110

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4611740 PW TRANSPORT SYS-ENTERPR	47,651	40,915	45,103	45,103	131
4611123 I/F REV-180004 FOR 180704	0	115,000	0	0	140
4611874 I/F REV-570006 FOR 18087	0	60,000	0	0	142
	19,475,000	21,887,520	20,815,642	20,837,106	
MISCELLANEOUS REVENUES					
4710700 PRIOR YEAR REVENUE	4,975	0	0	0	10
4711093 UNCLMD V/W FUNDS F-1093			0	31,419	10
4711294 ROCK CR FLOOD PROJ-F1294	58,166	0	0	0	10
4711396 JUV HALL SPEC PROJ F-1396	0	10,645	25,062	25,062	10
4711400 AUCTION PROCEEDS/NON FA	0	2,409	0	0	10
4711500 SALE OF NON FIXED ASSETS	0	100	0	0	10
4711900 OTHER SALES	323	0	0	0	10
4711904 RECORDER'S COPY SALES	98,290	109,031	105,000	105,000	10
4711910 COPY SALES	4,671	5,574	2,945	2,945	10
4712315 NO VALLEY COMM FDN HYI GT	13,000	0	0	0	10
4712510 PAPER SALVAGE	1,234	1,245	1,300	1,300	10
4712511 DA - DRUG SEIZURES	0	50,864	56,792	56,792	10
4712513 SHERIFF-DRUG SEIZURES	0	22,909	0	0	10
4712514 MISC-INMATE WELFARE FUND	123,118	67,210	100,000	100,000	10
4712517 INSURANCE-3RD PARTY REIM	20	(1,088)	0	0	10
4712520 COLL-INSURANCE REIMB	10,285	16,380	1,000	1,000	10
4712521 COLL-RESTITUTION PROP DM	0	14	0	0	10
4712523 MISCELLANEOUS REVENUE	54,895	16,596	650	650	10
4712525 ESCHEATED UNCLAIMED MONEY	2,862	17,492	2,000	2,000	10
4712526 SHER-HELICOPTER TR F-1054	44,013	44,000	44,000	44,000	10
4712528 ENERGY RETROFIT FROM 7210	355,000	355,000	354,013	354,013	10
4712531 REIMB OF PRIOR YEAR EXP	34,883	64,498	0	0	10
4712533 TOT CONTRIB-PVT PARTIES	5,021	0	0	0	10
4712535 CONTRIBUTIONS-PVT PARTIES	86,225	100	0	0	10
4712536 CONTRIBUTIONS-MH-HERE	0	0	600	600	10
4712550 SHER-DRUG & GANG F-1371	4,000	8,400	3,000	3,000	10
4713000 TOBACCO SETTLEMENT FUNDS	2,455,067	2,559,212	2,405,000	2,405,000	10
4713050 JUDGEMENTS & SETTLEMENTS	20,875	0	0	0	10
4712523 MISCELLANEOUS REVENUE	182	17,351	0	0	20
4712531 REIMB OF PRIOR YEAR EXP	2,033	8,179	0	0	20
4712535 CONTRIBUTIONS-PVT PARTIES	17,504	23,546	53,556	353,556	20
4712523 MISCELLANEOUS REVENUE	5,181	80	0	0	25
4712531 REIMB OF PRIOR YEAR EXP	15	197	0	0	25
4711400 AUCTION PROCEEDS/NON FA	0	2,846	0	0	30
4711900 OTHER SALES	5,861	5,657	10,000	10,000	30
4711910 COPY SALES	1,796	2,171	0	0	30
4712509 SALVAGE	120	46	0	0	30
4712517 INSURANCE-3RD PARTY REIM	31,659	14,703	15,000	15,000	30
4712523 MISCELLANEOUS REVENUE	17,583	0	0	0	30
4712531 REIMB OF PRIOR YEAR EXP	387	69,177	0	0	30
4712103 SO ORO CTR-CAL ENDOW GRNT	600,091	950	0	0	41
4712104 SO ORO CTR-SIERRA HEALTH	110,000	0	0	0	41
4712105 SO ORO CTR-CAA CONTRIB	334,728	0	0	0	41
4712106 SO ORO CTR-ORO RDA CONTRIB	192,187	0	0	0	41
4712524 HCD-PGRM INC FROM RLF 245	0	147,347	0	0	41
4712520 COLL-INSURANCE REIMB	0	0	0	18,370	10
4711900 OTHER SALES	0	70,026	35,000	35,000	80
4711910 COPY SALES	34	0	0	0	80
4712523 MISCELLANEOUS REVENUE	432	0	0	0	90
4711484 WATER TENDER REV F-1484	0	0	80,000	80,000	100
4712523 MISCELLANEOUS REVENUE	0	640	0	0	100
4712531 REIMB OF PRIOR YEAR EXP	527	0	0	0	100

S-5a
State Controller
County Budget
Act of 1985

COUNTY OF BUTTE
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2003-2004

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2001-02 (3)	ACTUAL REV 2002-03 (5)	RECOMMENDED 2003-04 (4)	ADOPTED 2003-04 (5)	FUND
4712534 FIRE-COMM COST SHARE	102,298	0	0	0	100
4712535 CONTRIBUTIONS-PVT PARTIES	55,854	0	75,000	75,000	100
4712410 LIBRARY-BREAST CANCER GRT	3,040	0	0	0	110
4712531 REIMB OF PRIOR YEAR EXP	965	0	0	0	110
4712535 CONTRIBUTIONS-PVT PARTIES	5,867	142,573	75,000	80,000	110
4712540 HUD-POST 83-84 LOAN RPMTS	34,740	0	0	0	140
4712542 HUD-84-85 LOAN REPAYMENTS	43,124	0	0	0	140
4712547 HUD-PRE 83-84 LOAN RPMTS	12,462	0	0	0	140
4712103 SO ORO CTR-CAL ENDOW GRNT	32,860	0	0	0	142
4712523 MISCELLANEOUS REVENUE	3,640	0	0	0	142
4712524 HCD-MISC INCOME 1985-86	65,000	0	0	0	143
4712539 HCD 94-STBG 784 LOAN RPMT	12,659	31,044	12,953	12,953	143
4712540 HUD-POST 83-84 LOAN RPMT	0	20,411	18,332	18,332	143
4712541 HCD 88-STBG 274 LOAN RPMT	23,872	52,419	19,459	19,459	143
4712542 HUD-84-85 LOAN REPAYMENTS	0	59,344	17,371	17,371	143
4712543 HCD 85-STBG 138 LOAN RPMT	8,801	20,968	6,793	6,793	143
4712544 HCD 90-STBG 490 LOAN RPMT	36,436	31,437	6,243	6,243	143
4712546 HCD LOAN REPAYMENTS	41,777	144,467	33,643	33,643	143
4712547 HUD-PRE 83-84 LOAN RPMTS	0	10,865	10,516	10,516	143
4712548 HCD 92-STBG 599 LOAN RPMT	11,146	32,600	15,002	15,002	143
4712549 HCD 93-STBG 687 LOAN RPMT	55,395	65,192	9,014	9,014	143
4712551 HCD 98-STBG 1229 LOAN RPY	5,539	50,827	4,959	4,959	143
	5,252,718	4,375,656	3,599,203	3,953,992	
OTHER FINANCING SOURCES					
4810010 OPERATING TRANSFERS	(6,082,147)	(4,901,095)	0	0	10
4810430 I/F TFR-COPS TO PROB-JJ	594,732	819,863	714,385	714,385	10
4815010 AUCTION PROCEED/FA	14,461	20,528	0	0	10
4829000 FUND EQUITY TRANSFER	(15,000)	0	0	0	10
4810020 OPERATING TRSF-GEN/WELF	0	59,649	4,057,827	4,362,150	20
4815010 AUCTION PROCEED/FA	2,963	5,858	0	0	20
4810025 OPERATING TRSF-GEN/CSS	0	0	625,728	621,940	25
4815010 AUCTION PROCEED/FA	9,063	14,339	0	0	30
4810041 OPERATING TRF - GEN/CAP	894,178	103,504	150,160	177,160	41
4810042 OPERATING TRF-GEN/EQ REPL	457,000	473,669	0	0	42
4810360 I/F TFR - SHER TO EQ REPL	238,196	318,364	344,020	344,020	42
4810362 I/F TFR-SHER COPS/EQ REPL	188,398	158,980	100,000	140,472	42
4810363 I/F TFR-JAIL COPS/EQ REPL	47,056	50,000	28,000	28,000	42
4810450 I/F TFR - FIRE TO EQ REPL	78,335	102,409	102,409	102,409	42
4810043 OPERATING TRANSFERS	0	268,504	251,505	251,505	43
4810050 OPER TRF OUT-F0050	(594,732)	0	0	0	50
4810080 OPERATING TRSF-GEN/WATER	312,755	562,461	383,209	389,209	80
4810090 OPERATING TRF-BLDG INSP	299,783	(1)	0	0	90
4810100 OPERATING TRSF-GEN/FIRE	3,226,773	3,070,656	4,133,139	4,133,139	100
4815010 AUCTION PROCEED/FA	0	15,224	0	0	100
4829000 FUND EQUITY TRANSFER	(100,000)	(100,000)	0	0	100
4810110 OPERATING TRSF-LIBRARY	889,993	631,158	912,546	917,546	110
4829000 FUND EQUITY TRANSFER	0	(306,250)	0	0	140
4829000 FUND EQUITY TRANSFER	0	306,250	0	0	143
	461,807	1,674,069	11,802,928	12,181,935	
	273,960,006	279,155,089	297,358,110	300,058,315	
REVENUE GRAND TOTAL	270,411,108	275,386,060	293,349,748	296,049,953	

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 2003-2004

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	8,016,724			8,016,724	400,516			400,516
Fire Protection	5,984,273			5,984,273	349,508			349,508
Library	602,748			602,748	33,972			33,972
Total	14,603,745			14,603,745	783,996			783,996

COUNTYWIDE TAX BASE

(10)	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	4,125,702,716	31,319,430	4,157,022,146	25,937,533	4,182,959,679
Improvements	7,388,668,751	442,458,133	7,831,126,884	308,964,010	8,140,090,894
Personal Property	349,178,875	74,175,230	423,354,105	316,154,719	739,508,824
Total Assessed Valuation	11,863,550,342	547,952,793	12,411,503,135	651,056,262	13,062,559,397
LESS EXEMPTIONS:					
Homeowners	292,441,596	0	292,441,596	173,384	292,614,980
Other	475,328,558	0	475,328,558	15,253,494	490,582,052
Total Assessed Valuation	11,095,780,188	547,952,793	11,643,732,981	635,629,384	12,279,362,365
LESS ALLOWANCE FOR: DELINQUENCIES	0	0	0	(31,781,469)	(31,781,469)
LESS UNITARY ADJUSTMENT		0	0		0
(Adjusted valuation for estimated Tax Revenue Computation)	11,095,780,188	547,952,793	11,643,732,981	603,847,915	12,247,580,896

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2003-2004

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	Actual 2001-02	Actual __ Estimated X_ 2002-03	Recommended 2003-2004	Approved/ Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION				
General	24,130,260	19,567,454	27,848,607	25,665,893
Public Protection	60,411,424	73,398,007	73,815,099	76,350,486
Public Ways & Facilities	14,778,861	19,263,363	15,140,151	15,140,151
Health & Sanitation	46,259,314	61,796,604	60,068,161	60,171,450
Public Assistance	121,791,635	127,466,771	127,972,894	130,558,390
Education	2,309,203	2,634,626	2,535,676	2,535,676
Recreation	293,541	385,140	303,616	303,616
Total Specific Financing Uses	269,974,238	304,511,965	307,684,204	310,725,662
Appropriation for Contingencies	0	7,686,565	6,378,763	6,023,313
Subtotal	269,974,238	312,198,530	314,062,967	316,748,975
Provision for Reserves & Designations	1,607,002	(1,150,520)	2,142,138	2,156,335
TOTAL FINANCING REQUIREMENTS	271,581,240	311,048,010	316,205,105	318,905,310
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
F-10 General	107,807,710	140,297,259	150,603,523	150,584,454
F-20 Welfare	112,475,482	117,414,537	118,453,975	120,636,971
F-25 Child Support Services	8,664,980	9,688,598	9,390,906	9,793,406
F-30 Road Operations	14,302,928	19,163,563	14,650,475	14,650,475
F-41 Capital Projects	10,969,198	5,262,534	2,906,611	2,933,611
F-42 Equipment Replacement	2,652,956	783,218	1,340,804	1,399,646
F-43 ISF Equipment Replacement	0	510,785	1,459,433	1,459,433
F-50 State COPS Program	316,525	1,030,918	936,165	978,101
F-80 Water Services	469,004	1,313,866	1,350,857	1,356,857
F-110 Library	2,123,457	2,399,303	2,321,859	2,321,859
F-150 Fish & Game	17,581	37,512	77,945	77,945
TOTAL COUNTYWIDE	259,799,821	297,902,093	303,492,553	306,192,758
LESS THAN COUNTYWIDE FUNDS				
F-90 Building Inspection	1,542,135	10,487	0	0
F-100 Fire Protection	8,590,099	11,920,264	11,761,732	11,761,732
F-131 Local Transportation - Transit	475,933	485,250	489,676	489,676
F-138/F-149 HCD FUNDS	1,173,252	729,916	461,144	461,144
LESS THAN COUNTYWIDE FUNDS	11,781,419	13,145,917	12,712,552	12,712,552
TOTAL FINANCING REQUIREMENTS	271,581,240	311,048,010	316,205,105	318,905,310

COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

----------TITLE---------	ACTUAL 2001-02	ESTIMATED 2002-03	RECOMMENDED 2003-04	ADOPTED 2003-04	FUND
BD OF SUPS - DISTRICT 1	78,802	89,056	95,217	95,217	0010
BD OF SUPS - DISTRICT 2	82,831	101,608	99,253	99,253	0010
BD OF SUPS - DISTRICT 3	74,028	96,265	103,618	103,618	0010
BD OF SUPS - DISTRICT 4	91,667	101,551	109,381	109,381	0010
BD OF SUPS - DISTRICT 5	83,066	92,416	98,862	98,862	0010
BD OF SUPS - SHARED COS	804,973	858,476	1,018,110	1,018,110	0010
ADMINISTRATIVE OFFICE	1,186,708	1,626,256	2,098,217	2,098,217	0010
CLERK OF THE BOARD	186,694	211,155	201,938	201,938	0010
GENERAL SERVICES ADMIN	228,024	304,086	152,693	152,693	0010
TOTAL LEGISLATIVE & ADMIN	2,816,793	3,480,869	3,977,289	3,977,289	
AUDITOR/CONTROLLER	1,375,445	1,583,038	1,598,922	1,598,922	0010
PURCHASING	154,802	142,360	180,437	180,437	0010
TREASURER-TAX COLLECTOR	1,576,009	1,675,642	2,153,442	2,111,442	0010
TAX AND REV ANTICIPATION NOTES	147,077	0	0	0	0010
ASSESSOR	2,864,401	3,054,640	3,345,002	3,364,089	0010
TOTAL FINANCE	6,117,734	6,455,680	7,277,803	7,254,890	
PERSONNEL	423,233	563,025	453,892	453,892	0010
TOTAL PERSONNEL	423,233	563,025	453,892	453,892	
COUNTY COUNSEL	376,713	573,988	483,020	483,020	0010
TOTAL COUNTY COUNSEL	376,713	573,988	483,020	483,020	
ELECTIONS	1,074,041	977,912	1,125,292	1,125,292	0010
TOTAL ELECTIONS	1,074,041	977,912	1,125,292	1,125,292	
DATA COMMUNICATIONS PROJ	0	31,000	0	0	0041
GROUNDS MAINT STORAGE	27,908	0	0	0	0041
MAIN JAIL REMODEL PROJE	(70)	0	0	0	0041
SHER DISPATCH CTR/911 C	1,355	55	0	0	0041
NEW JUVENILE HALL	6,905,678	4,018,474	150,160	177,160	0041
FIRE STATION 74 PROJECT	147,727	122	0	0	0041
FINANCIAL SYSTEM UPGRAD	180,615	13,749	0	0	0041
SO OROVILLE COMMUNITY C	3,705,984	87,436	200,790	200,790	0041
SHERIFF EVIDENCE STOR F	0	50,000	0	0	0041
FIRE STAT 42 RELOCATION	0	441,698	550	550	0041
ATTENDANCE TRACKING SYSTEM	0	220,000	0	0	0041
PUBLIC WORKS - CHICO YARD	0	400,000	3,500	3,500	0041
COURT EXPANSION PROJECT	0	0	2,551,611	2,551,611	0041
TOTAL PLANT ACQUISITIONS	10,969,197	5,262,534	2,906,611	2,933,611	
HUD LOANS-FED PROJ INCO	7,052	0	0	0	0140
HCD - REVOLVING LOAN FU	208,046	706,304	170,269	170,269	0143
97-STBG-1103	934,083	12,332	0	0	0142
HCD 97-STBG-1201 GRANT	171	0	0	0	0142
HCD 98-STBG-1229	(8)	0	0	0	0142
HCD 98-STBG-1321	0	0	0	0	0142
HCD 98- EDBG 619	146	0	0	0	0142
HCD00-EDBG-704 BUS RETE	23,763	11,280	0	0	0142
TITLE NOT FOUND	0	0	290,875	290,875	0142
HCD 95-STBG-960 GRANT	0	0	0	0	0142
PUBLIC WORKS GEN SERVICES	175,975	183,743	123,939	123,939	0010
SPCL GRANT REQUIR.- CAA	25,074	21,230	24,736	24,736	0010

COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

----------TITLE---------	ACTUAL 2001-02	ESTIMATED 2002-03	RECOMMENDED 2003-04	ADOPTED 2003-04	FUND
CONTRIB. TO OTHER AGNCYS.	266,184	2,399	0	0	0010
ISF EQIUPMENT REPLACEMENT	0	510,785	129,109	155,384	0043
RETIRED EMP BENFTS.	36,763	35,000	20,000	20,000	0010
UNALLOCATED A-87	259,562	416,360	249,150	249,150	0010
ENERGY RETRO CAP LEASE PM	354,012	354,013	354,013	354,013	0010
UTILITY TAX TRANSFER	0	0	0	0	0010
GEN FUND TFRS TO OTHER FUNDS	0	0	10,262,609	10,601,144	0010
TOTAL OTHER GENERAL	2,290,823	2,253,446	11,624,700	11,989,510	
TOTAL GENERAL GOVERNMENT	24,068,534	19,567,454	27,848,607	28,217,504	
GRAND JURY	61,724	60,703	68,165	68,165	0010
NEW COURT CAP LEASE PMTS	492,908	497,165	432,912	432,912	0010
COUNTY SHARE/TRIAL COURTS	2,346,766	2,095,786	2,190,698	2,190,698	0010
DISTRICT ATT. - CRIMINAL	4,417,413	5,362,253	5,855,875	5,875,359	0010
CHILD SUPP INVESTIGATIONS	549,273	339,041	327,361	327,361	0010
DIST ATTY CHILD ABDUCT U.	230,918	361,745	254,354	254,354	0010
DA-GRANTS	815,008	890,919	753,633	753,633	0010
DA-WELFARE FRAUD INVEST.	1,536,835	1,586,145	1,601,826	1,621,826	0010
D.A. - STATE COPS	53,071	67,525	60,890	60,890	0050
PUBLIC DEFENDER	2,281,275	2,397,315	2,276,632	2,276,632	0010
TOTAL JUDICIAL	12,785,191	13,658,597	13,822,346	13,861,830	
SHERIFF-EQUIP REPLACEME	374,738	412,321	205,076	223,446	0042
SHERIFF-CORONER ADMIN.	3,754,673	4,106,451	4,339,003	4,123,146	0010
SHERIFF-CORONER OPERATI	6,517,790	7,241,749	7,533,467	7,546,565	0010
SHERIFF-L.L.E.B. GRANT	1	0	0	0	0010
SHER-RURAL CNTY SUPPLEM	337,967	645,905	539,431	539,431	0010
SHERIFF-SPECIAL ENFORCE	920,579	1,259,985	1,089,883	1,089,883	0010
SHERIFF-NARC. TASK FORC	92,841	109,957	112,341	112,341	0010
SHER-CLEEP-HIGH TCH EQU	241,430	60,277	495	495	0010
SHERIFF-STATE COPS-ENF.	188,398	158,980	100,000	140,472	0050
TOTAL POLICE PROTECTION	12,428,417	13,995,625	13,919,696	13,775,779	
SHERIFF-CORONER INCARC.	9,393,690	10,543,290	11,319,811	11,321,275	0010
SHERIFF-MIOCR GRANT	324,858	1,047,287	576,022	576,022	0010
JAIL-CONSENT DECREE	139,376	138,950	155,230	155,230	0010
SHERIFF-STATE COPS-JAIL	75,056	67,525	60,890	62,354	0050
JUVENILE HALL GEN	2,142,607	3,173,929	3,734,239	3,734,239	0010
PROBATION GEN. SERVICES	6,721,102	6,900,255	7,292,031	7,253,450	0010
PROB - JUV JUSTICE PLAN	0	736,888	714,385	714,385	0050
TOTAL DETENTION & CORRECTIONS	18,796,689	22,608,124	23,852,608	23,816,955	
FIRE - EQUIP REPLACEME	671,215	1,521,417	377,018	377,018	0042
FIRE PROT.-REG. SERV.	7,858,068	10,197,547	10,377,798	10,377,798	0100
FIRE PROT. VOL. PRGRM	688,416	859,722	745,562	745,562	0100
FIRE - ANCILLARY SERVIC	35,328	791,821	571,425	571,425	0100
POWER LINE INSPECT PRGM	8,287	71,174	66,947	66,947	0100
TOTAL FIRE PROTECTION	9,261,314	13,441,681	12,138,750	12,138,750	
DEVELOPMENT SERVICES	496,672	3,560,577	3,812,750	3,812,750	0010
BUILDING INSPECTION	1,542,135	10,487	0	0	0090
SUBDIV. INSPECTION	558,210	434,863	728,258	728,258	0010
AGRI. GENERAL SERV.	1,434,257	1,508,592	1,658,987	1,658,987	0010

COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

----------TITLE---------	ACTUAL 2001-02	ESTIMATED 2002-03	RECOMMENDED 2003-04	ADOPTED 2003-04	FUND
PROTECTIVE INSPECTION	4,031,274	5,514,519	6,199,995	6,199,995	
EMERGENCY SERVICES	165,983	219,112	146,834	146,834	0010
WATER RESOURCES	469,004	1,313,866	1,350,857	1,356,857	0080
RECORDER	933,548	1,073,368	1,220,995	1,220,995	0010
PLANNING COMM. GEN. SER	891,641	419,718	0	0	0010
PLAN. COM. LOC. AG. FOR	210,175	162,450	173,162	173,162	0010
ANIMAL CONTROL	482,331	646,122	628,250	746,112	0010
FISH & GAME COMMISSION	17,581	37,512	24,841	24,841	0150
WELFARE-PUBLIC GUARDIAN	259,423	307,313	336,765	336,765	0020
OTHER PROTECTION	3,429,686	4,179,461	3,881,704	4,005,566	
TOTAL PUBLIC PROTECTION	60,732,571	73,398,007	73,815,099	73,798,875	
PW-GENERAL ADMINISTRATION	983,064	918,247	963,068	963,068	0030
TOTAL ADMINISTRATION	983,064	918,247	963,068	963,068	
PW-CONST CLEARING	67,846	958	0	0	0030
PW-CONSTRUCT&MAINTENANC	12,453,305	15,929,584	12,571,262	12,571,262	0030
TOTAL ROAD & BRIDGE CONST.	12,521,151	15,930,542	12,571,262	12,571,262	
PW-SHOP AND STORES	798,714	1,929,324	1,116,145	1,116,145	0030
TOTAL INVENTORIES	798,714	1,929,324	1,116,145	1,116,145	
PW-TRANSIT-SYSTEM OPER	475,933	485,250	489,676	489,676	0131
TOTAL TRANSPORTATION SYSTEMS	475,933	485,250	489,676	489,676	
TOTAL PUBLIC WAYS & FACILITIES	14,778,862	19,263,363	15,140,151	15,140,151	
PUBLIC HEALTH GEN SERV	8,859,851	12,948,803	14,402,919	14,417,919	0010
PBLC HLTH CNTY MED SERV	6,631,564	6,667,756	7,025,127	7,025,127	0010
TOTAL PUBLIC HEALTH	15,491,415	19,616,559	21,428,046	21,443,046	
PBLC HLTH ENVIRON HEALTH	1,456,485	1,694,616	1,748,218	1,748,218	0010
TOTAL SANITATION	1,456,485	1,694,616	1,748,218	1,748,218	
MENTAL HEALTH GEN SERV	26,073,600	35,157,706	32,660,017	32,748,306	0010
M H-SUBSTANCE ABUSE PRO	2,651,427	3,640,265	3,188,002	3,188,002	0010
BH-PROP 36 DRUG TREATME	586,387	1,687,458	1,043,878	1,043,878	0010
TOTAL MENTAL HEALTH	29,311,414	40,485,429	36,891,897	36,980,186	
TOTAL HEALTH & SANITATION	46,259,314	61,796,604	60,068,161	60,171,450	
CHIDLREN'S TRUST	102,198	40,181	30,000	30,000	0010
CHILD SUPPORT SERVICES	8,664,980	9,688,598	9,390,906	9,793,406	0025
WELFARE DOM VIOLENCE	22,800	28,000	28,000	28,000	0010
WELFARE CHILD ABUSE PRE	132,335	155,000	0	0	0010
WELFARE LONG TERM CARE GRANT	61,068	0	0	0	0010
WELFARE ADMINISTRATION	13,048,876	13,860,605	14,407,140	14,407,140	0020
WELFARE - ELIGIBILITY	7,673,485	8,717,160	9,205,141	9,156,140	0020
WELFARE PROTECTIVE SERV	9,028,003	10,103,585	9,958,718	9,958,718	0020
WELFARE CALWORKS PROGRA	12,855,983	9,956,377	11,766,939	11,748,086	0020

COUNTY OF BUTTE
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

----------TITLE---------	ACTUAL 2001-02	ESTIMATED 2002-03	RECOMMENDED 2003-04	ADOPTED 2003-04	FUND
TOTAL ADMINISTRATION	51,589,728	52,549,506	54,786,844	55,121,490	
WELFARE AIDS	68,419,332	72,885,567	71,329,272	73,580,122	0020
WELFARE - SED-FOSTER CARE	572,163	700,000	750,000	750,000	0020
WELFARE GENERAL RELIEF	618,216	883,930	700,000	700,000	0020
TOTAL AID TO PERSONS	69,609,711	74,469,497	72,779,272	75,030,122	
INSTITUTIONAL/CORRECTION.	174,770	260,728	210,727	210,727	0010
JUVENILE COURT WARDS	2,903	2,002	2,001	2,001	0010
TOTAL CARE OF COURT WARDS	177,673	262,730	212,728	212,728	
VETERANS SERVICE OFFICE	155,100	185,038	194,050	194,050	0010
TOTAL VETERANS SERVICE OFFICE	155,100	185,038	194,050	194,050	
TOTAL PUBLIC ASSISTANCE	121,532,212	127,466,771	127,972,894	130,558,390	
LIBRARIES-LITERACY GRANT	140,925	452,153	306,631	306,631	0110
LIBRARIES	1,982,532	1,947,150	2,015,228	2,015,228	0110
TOTAL LIBRARIES	2,123,457	2,399,303	2,321,859	2,321,859	
FARM & HOME ADVISOR	185,746	235,323	213,817	213,817	0010
TOTAL AGRICULTURE	185,746	235,323	213,817	213,817	
TOTAL EDUCATION	2,309,203	2,634,626	2,535,676	2,535,676	
BUTTE MEADOWS REC. GRANT	33,271	54,688	42,108	42,108	0010
TOTAL BUTTE MEADOWS REC GRANT	33,271	54,688	42,108	42,108	
VETERAN'S MEMORIAL HALL	260,271	330,452	261,508	261,508	0010
TOTAL VETERAN'S MEMORIAL HALL	260,271	330,452	261,508	261,508	
TOTAL RECREATION	293,542	385,140	303,616	303,616	
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	269,974,238	304,511,965	307,684,204	310,725,662	
APPROPRIATION FOR CONTINGENCIES					
APP. FOR CONT. GEN FUND	0	7,301,115	6,378,763	6,023,313	0010
APP. FOR CONT. ROAD FUND	0	385,450	0	0	0030
TOTAL APPROP FOR CONTINGENCIES	0	7,686,565	6,378,763	6,023,313	
TOTAL FINANCING USES	269,974,238	312,198,530	314,062,967	316,748,975	
PROVISIONS FOR RESERVES/DESIGNATIONS					
EQUIPMENT REPLACEMENT FUND	1,607,002	(1,150,520)	758,710	799,182	0042
ISF EQUIP REPLACEMENT FUND			1,330,324	1,304,049	0043
FISH & GAME COMMISSION FUND			53,104	53,104	0150
TOTAL PROVISIONS FOR RES/DESIGN	1,607,002	(1,150,520)	2,142,138	2,156,335	
TOTAL FINANCING REQUIRMENTS	271,581,240	311,048,010	316,205,105	318,905,310	

COUNTY OF BUTTE
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION
FOR FISCAL YEAR 2003-2004

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (Grouped by Function and Activity)	Actual 2001-02	Actual __ Estimated _X 2002-03	Recommended 2003-2004	Approved/ Adopted by the Board of Supervisors 2003-2004
(1)	(2)	(3)	(4)	(5)
REANALYSIS OF BUDGET				
Salary & Benefits	100,753,836	115,993,580	125,997,986	126,206,397
Services & Supplies	72,585,815	88,737,705	80,356,182	80,540,242
Other Charges	82,157,594	87,964,717	85,884,415	88,109,025
Fixed Assets				
Land	290,758	361,698	0	0
Structures & Improvements	10,804,780	4,418,118	2,881,316	2,908,316
Equipment	2,829,471	4,399,473	999,100	1,017,470
Total Fixed Assets	13,925,009	9,179,289	3,880,416	3,925,786
Direct Costs	269,422,254	301,875,291	296,118,999	298,781,450
Other Financing Uses	551,984	2,636,674	11,565,205	11,944,212
Appropriation for Contingencies	0	7,686,565	6,378,763	6,023,313
Total Expenditure Requirements	269,974,238	312,198,530	314,062,967	316,748,975
Provisions for Reserves/Designations	1,607,002	(1,150,520)	2,142,138	2,156,335
TOTAL FINANCING REQUIREMENTS	271,581,240	311,048,010	316,205,105	318,905,310

County of Butte
State of California

170012 DATA COMMUNICATIONS PROJ

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
523 COMMUNICATIONS	0	31,000	0	0	0
TOTAL - SERVICES & SUPPLIES	0	31,000	0	0	0
TOTAL DIRECT	0	31,000	0	0	0
TOTAL DATA COMMUNICATIONS PROJ	0	31,000	0	0	0

County of Butte
State of California

170013 GROUNDS MAINT STORAGE

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554	INTERFUND EXPENDITURES	317	0	0	0	0
TOTAL -	**OTHER CHARGES**	**317**	**0**	**0**	**0**	**0**
562	FIXED ASSETS - STR & IMP	9,969	0	0	0	0
TOTAL -	**FIXED ASSETS**	**9,969**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**10,285**	**0**	**0**	**0**	**0**
TOTAL	**GROUNDS MAINT STORAGE**	**10,285**	**0**	**0**	**0**	**0**

County of Butte
State of California

170015 MAIN JAIL REMODEL PROJECT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554	INTERFUND EXPENDITURES	(70)	0	0	0	0
TOTAL -	**OTHER CHARGES**	**(70)**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**(70)**	**0**	**0**	**0**	**0**
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	**MAIN JAIL REMODEL PROJECT**	**(70)**	**0**	**0**	**0**	**0**

County of Butte
State of California

170017 SHER DISPATCH CTR/911 COM

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
523 COMMUNICATIONS	1,269	0	0	0	0
TOTAL - SERVICES & SUPPLIES	**1,269**	**0**	**0**	**0**	**0**
554 INTERFUND EXPENDITURES	86	55	0	0	0
TOTAL - OTHER CHARGES	**86**	**55**	**0**	**0**	**0**
TOTAL DIRECT	**1,355**	**55**	**0**	**0**	**0**
TOTAL SHER DISPATCH CTR/911 COM	**1,355**	**55**	**0**	**0**	**0**

County of Butte
State of California

170019 FIRE STATION 74 PROJECT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554	INTERFUND EXPENDITURES	193	122	0	0	0
TOTAL -	**OTHER CHARGES**	**193**	**122**	**0**	**0**	**0**
562	FIXED ASSETS - STR & IMP	5,376	0	0	0	0
TOTAL -	**FIXED ASSETS**	**5,376**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**5,569**	**122**	**0**	**0**	**0**
TOTAL	**FIRE STATION 74 PROJECT**	**5,569**	**122**	**0**	**0**	**0**

County of Butte
State of California

170021 FINANCIAL SYSTEM UPGRADE

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554 INTERFUND EXPENDITURES	27	0	0	0	0
TOTAL - OTHER CHARGES	**27**	**0**	**0**	**0**	**0**
563 FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL - FIXED ASSETS	**0**	**0**	**0**	**0**	**0**
TOTAL DIRECT	**27**	**0**	**0**	**0**	**0**
TOTAL FINANCIAL SYSTEM UPGRADE	**27**	**0**	**0**	**0**	**0**

County of Butte
State of California

170027 FIRE STAT 42 RELOCATION

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
535	OFFICE EXPENSE	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**0**	**0**	**0**	**0**	**0**
554	INTERFUND EXPENDITURES	0	0	550	550	550
TOTAL -	**OTHER CHARGES**	**0**	**0**	**550**	**550**	**550**
561	FIXED ASSETS - LAND	0	1,698	0	0	0
562	FIXED ASSETS - STR & IMP	0	80,000	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**81,698**	**0**	**0**	**0**
	TOTAL DIRECT	**0**	**81,698**	**550**	**550**	**550**
TOTAL	**FIRE STAT 42 RELOCATION**	**0**	**81,698**	**550**	**550**	**550**

County of Butte
State of California

170028 ATTENDANCE TRACKING SYS

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
563 FIXED ASSETS-EQUIPMENT	0	220,000	0	0	0
TOTAL - FIXED ASSETS	**0**	**220,000**	**0**	**0**	**0**
TOTAL DIRECT	**0**	**220,000**	**0**	**0**	**0**
TOTAL ATTENDANCE TRACKING SYS	**0**	**220,000**	**0**	**0**	**0**

180002 HUD LOANS-FED PROJ INCOME

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
527	GENERAL INSURANCE	22	0	0	0	0
536	PROF & SPECIALIZED SERV	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**22**	**0**	**0**	**0**	**0**
554	INTERFUND EXPENDITURES	7,030	0	0	0	0
557	RIGHT OF WAY ACQUISITIONS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**7,030**	**0**	**0**	**0**	**0**
562	FIXED ASSETS - STR & IMP	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**7,052**	**0**	**0**	**0**	**0**
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**	**7,052**	**0**	**0**	**0**	**0**

County of Butte
State of California

180103 97-STBG-1103

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
535	OFFICE EXPENSE	15	0	0	0	0
536	PROF & SPECIALIZED SERV	14,068	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**14,083**	**0**	**0**	**0**	**0**
554	INTERFUND EXPENDITURES	881,146	0	0	0	0
TOTAL -	**OTHER CHARGES**	**881,146**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**895,229**	**0**	**0**	**0**	**0**
TOTAL	**97-STBG-1103**	**895,229**	**0**	**0**	**0**	**0**

180201 HCD 97-STBG-1201 GRANT

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554 INTERFUND EXPENDITURES	171	0	0	0	0
TOTAL - OTHER CHARGES	171	0	0	0	0
TOTAL DIRECT	171	0	0	0	0
TOTAL HCD 97-STBG-1201 GRANT	171	0	0	0	0

County of Butte
State of California

180229 HCD 98-STBG-1229

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554 INTERFUND EXPENDITURES	(8)	0	0	0	0
TOTAL - OTHER CHARGES	(8)	0	0	0	0
TOTAL DIRECT	(8)	0	0	0	0
TOTAL HCD 98-STBG-1229	(8)	0	0	0	0

County of Butte
State of California

180619 HCD 98- EDBG 619

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554 INTERFUND EXPENDITURES	145	0	0	0	0
554571 SUPPORT SVCS-ADMIN OFFICE	1	0	0	0	0
TOTAL - OTHER CHARGES	146	0	0	0	0
TOTAL DIRECT	146	0	0	0	0
TOTAL HCD 98- EDBG 619	146	0	0	0	0

County of Butte
State of California

180704 HCD00-EDBG-704 BUS RETENT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536	PROF & SPECIALIZED SERV	15,721	0	0	0	0
TOTAL -	SERVICES & SUPPLIES	15,721	0	0	0	0
554	INTERFUND EXPENDITURES	43	0	0	0	0
TOTAL -	OTHER CHARGES	43	0	0	0	0
	TOTAL DIRECT	15,763	0	0	0	0
TOTAL	HCD00-EDBG-704 BUS RETENT	15,763	0	0	0	0

County of Butte
State of California

183 CONTRIB. TO OTHER AGNCYS.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
552	CONTRIB TO OTHER AGENCIES	257,094	0	0	0	0
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**257,094**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**257,094**	**0**	**0**	**0**	**0**
571	SUPPORT SERVICES ALLOC	2,114	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**2,114**	**0**	**0**	**0**	**0**
	TOTAL INDIRECT	**2,114**	**0**	**0**	**0**	**0**
TOTAL	**CONTRIB. TO OTHER AGNCYS.**	**259,208**	**0**	**0**	**0**	**0**

County of Butte
State of California

185 TAX & REVENUE ANTIC.NOTES

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
555 INTEREST EXPENSE	77,273	0	0	0	0
TOTAL - OTHER CHARGES	77,273	0	0	0	0
TOTAL DIRECT	77,273	0	0	0	0
TOTAL TAX & REVENUE ANTIC.NOTES	77,273	0	0	0	0

360005 SHERIFF-L.L.E.B. GRANT

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
571 SUPPORT SERVICES ALLOC	1	0	0	0	0
TOTAL - OTHER FINANCING USES	1	0	0	0	0
TOTAL INDIRECT	1	0	0	0	0
TOTAL SHERIFF-L.L.E.B. GRANT	1	0	0	0	0

County of Butte
State of California

360012 SHER-CLEEP-HIGH TCH EQUIP

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
530	MAINTENANCE-EQUIPMENT	2,947	0	0	0	0
535	OFFICE EXPENSE	34,449	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**37,397**	**0**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	(13,874)	0	0	0	0
TOTAL -	**FIXED ASSETS**	**(13,874)**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**23,523**	**0**	**0**	**0**	**0**
571	SUPPORT SERVICES ALLOC	1,382	72	495	495	495
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**1,382**	**72**	**495**	**495**	**495**
	TOTAL INDIRECT	**1,382**	**72**	**495**	**495**	**495**
TOTAL	**SHER-CLEEP-HIGH TCH EQUIP**	**24,904**	**72**	**495**	**495**	**495**

County of Butte
State of California

440002 BUILDING INSPECTION

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	994,180	0	0	0	0
512	EXTRA HELP	1,280	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	290,016	0	0	0	0
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,285,476**	**0**	**0**	**0**	**0**
523	COMMUNICATIONS	11,977	0	0	0	0
526	HOUSEHOLD EXPENSE	10,161	0	0	0	0
527	GENERAL INSURANCE	27,588	0	0	0	0
530	MAINTENANCE-EQUIPMENT	2,280	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	11,660	0	0	0	0
533	MEMBERSHIPS	610	0	0	0	0
535	OFFICE EXPENSE	29,987	0	0	0	0
536	PROF & SPECIALIZED SERV	7,896	0	0	0	0
538	RENTS & LEASES-BUILDINGS	5,623	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	150	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	7,148	0	0	0	0
542	DATA PROCESSING	11,445	0	0	0	0
543	TRANSPORTATION & TRAVEL	20,665	0	0	0	0
544	UTILITIES	10,288	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**157,476**	**0**	**0**	**0**	**0**
554	INTERFUND EXPENDITURES	79,153	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**79,153**	**0**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,522,105**	**0**	**0**	**0**	**0**
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**	**1,522,105**	**0**	**0**	**0**	**0**

County of Butte
State of California

480001 PLANNING COMM. GEN. SERV

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	477,275	0	0	0	0
512	EXTRA HELP	23,854	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	133,038	0	0	0	0
TOTAL -	**SALARIES & EMPLOYEE BENE**	**634,167**	**0**	**0**	**0**	**0**
523	COMMUNICATIONS	7,330	0	0	0	0
526	HOUSEHOLD EXPENSE	7,576	0	0	0	0
527	GENERAL INSURANCE	2,896	0	0	0	0
530	MAINTENANCE-EQUIPMENT	6,858	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	8,658	0	0	0	0
533	MEMBERSHIPS	769	0	0	0	0
535	OFFICE EXPENSE	47,326	0	0	0	0
536	PROF & SPECIALIZED SERV	(21,014)	0	0	0	0
537	PUBLICATIONS & LEGAL NOTI	9,809	0	0	0	0
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	80	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	480	0	0	0	0
542	DATA PROCESSING	4,530	0	0	0	0
543	TRANSPORTATION & TRAVEL	7,158	0	0	0	0
544	UTILITIES	7,639	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**90,095**	**0**	**0**	**0**	**0**
554	INTERFUND EXPENDITURES	27,570	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**27,570**	**0**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	(23,081)	0	0	0	0
TOTAL -	**FIXED ASSETS**	**(23,081)**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**728,751**	**0**	**0**	**0**	**0**
571	SUPPORT SERVICES ALLOC	26,263	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**26,263**	**0**	**0**	**0**	**0**
	TOTAL INDIRECT	**26,263**	**0**	**0**	**0**	**0**
TOTAL	**PLANNING COMM. GEN. SERV**	**755,014**	**0**	**0**	**0**	**0**

County of Butte
State of California

560007 WELF-LONG TERM CARE GRANT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536	PROF & SPECIALIZED SERV	61,068	0	0	0	0
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
TOTAL -	SERVICES & SUPPLIES	61,068	0	0	0	0
	TOTAL DIRECT	61,068	0	0	0	0
TOTAL	WELF-LONG TERM CARE GRANT	61,068	0	0	0	0

BOARD OF SUPERVISORS

Budget Unit Number	*Name*	*Page Number*
	Board of Supervisors Summary	68
	Revenue and Expenditure Table (Includes Staffing)	69
	Budget Unit Expenditure Details (Schedule 9's):	
010.001	District 1	70
010.002	District 2	71
010.003	District 3	72
010.004	District 4	73
010.005	District 5	74
010.006	Board of Supervisors Shared Budget	75

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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.

PROGRAMS AND SERVICES

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 serves as the governing body of the In-Home Support Services Public Authority, as well as numerous special districts, with individual members serving on intergovernmental committees, commissions, and policy-making bodies.

BUDGET UNITS WITHIN DEPARTMENT

Board of Supervisors

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

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- There are six budget units that provide funding for Board of Supervisors' activities: one for each of the five Supervisorial Districts and one shared budget for expenditures related to the functioning of the overall Board.

- Included within the various District budgets are salary adjustments for any merit increases for Board Member Assistants, as well as applicable health benefit adjustments. Remaining activities within the District budgets remains status quo.

- The Board's shared budget includes the cost for all support services provided by County support departments through the A-87 allocation process. Also within the Board's shared budget is funding to cover membership in the Regional Council of Rural Counties, to cover expenses for the taping and playback of Board of Supervisors' meetings, for the majority of internal service fund allocations, such as household expense and general insurance, and a small amount to fund booth rentals and expenses to participate at fairs.

BOARD ACTION

The budget was adopted as recommended.

Board of Supervisors

010.000

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 407,726	$ 436,635	$ 436,635	$ 436,635
SERVICES & SUPPLIES	$ 251,897	$ 250,683	$ 250,683	$ 250,683
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 684,730	$ 837,123	$ 837,137	$ 837,123
SUBTOTAL APPROPRIATIONS	$ 1,344,353	$ 1,524,441	$ 1,524,455	$ 1,524,441
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 1,344,353	$ 1,524,441	$ 1,524,455	$ 1,524,441
Total Staffing	10	10	10	10

County of Butte
State of California

010001 BD OF SUPS - DISTRICT 1

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	52,966	56,669	58,726	58,726	58,726
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	14,138	14,239	17,779	17,779	17,779
TOTAL -	**SALARIES & EMPLOYEE BENE**	**67,103**	**70,908**	**76,505**	**76,505**	**76,505**
523	COMMUNICATIONS	1,757	3,038	3,200	3,200	3,200
526	HOUSEHOLD EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	400	400	400	400
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	1,432	2,715	2,715	2,715	2,715
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	1,331	915	1,317	1,317	1,317
543	TRANSPORTATION & TRAVEL	7,178	11,080	11,080	11,080	11,080
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**11,699**	**18,148**	**18,712**	**18,712**	**18,712**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**78,802**	**89,056**	**95,217**	**95,217**	**95,217**
TOTAL	**BD OF SUPS - DISTRICT 1**	**78,802**	**89,056**	**95,217**	**95,217**	**95,217**

County of Butte
State of California

010002 BD OF SUPS - DISTRICT 2

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	56,139	54,772	61,305	61,305	61,305
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	14,558	21,746	18,578	18,578	18,578
TOTAL -	**SALARIES & EMPLOYEE BENE**	**70,697**	**76,518**	**79,883**	**79,883**	**79,883**
523	COMMUNICATIONS	2,155	3,136	3,200	3,200	3,200
526	HOUSEHOLD EXPENSE	139	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	400	400	400	400
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	1,051	2,715	2,715	2,715	2,715
536	PROF & SPECIALIZED SERV	0	4,500	0	0	0
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	954	915	1,975	1,975	1,975
543	TRANSPORTATION & TRAVEL	7,834	11,080	11,080	11,080	11,080
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**12,133**	**22,746**	**19,370**	**19,370**	**19,370**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**82,830**	**99,264**	**99,253**	**99,253**	**99,253**
TOTAL	**BD OF SUPS - DISTRICT 2**	**82,830**	**99,264**	**99,253**	**99,253**	**99,253**

County of Butte
State of California

010003 BD OF SUPS - DISTRICT 3

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	50,535	62,857	63,362	63,362	63,362
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	12,753	15,161	21,544	21,544	21,544
TOTAL -	**SALARIES & EMPLOYEE BENE**	**63,288**	**78,018**	**84,906**	**84,906**	**84,906**
523	COMMUNICATIONS	1,945	3,137	3,200	3,200	3,200
526	HOUSEHOLD EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	400	400	400	400
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	564	2,715	2,715	2,715	2,715
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	1,058	915	1,317	1,317	1,317
543	TRANSPORTATION & TRAVEL	7,172	11,080	11,080	11,080	11,080
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**10,739**	**18,247**	**18,712**	**18,712**	**18,712**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**74,027**	**96,265**	**103,618**	**103,618**	**103,618**
TOTAL	**BD OF SUPS - DISTRICT 3**	**74,027**	**96,265**	**103,618**	**103,618**	**103,618**

County of Butte
State of California

010004 BD OF SUPS - DISTRICT 4

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	58,128	61,323	63,051	63,051	63,051
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	20,907	22,006	27,618	27,618	27,618
TOTAL -	**SALARIES & EMPLOYEE BENE**	**79,035**	**83,329**	**90,669**	**90,669**	**90,669**
523	COMMUNICATIONS	1,231	3,112	3,200	3,200	3,200
526	HOUSEHOLD EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	400	400	400	400
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	2,542	2,715	2,715	2,715	2,715
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	1,383	915	1,317	1,317	1,317
543	TRANSPORTATION & TRAVEL	7,476	11,080	11,080	11,080	11,080
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**12,632**	**18,222**	**18,712**	**18,712**	**18,712**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**91,667**	**101,551**	**109,381**	**109,381**	**109,381**
TOTAL	**BD OF SUPS - DISTRICT 4**	**91,667**	**101,551**	**109,381**	**109,381**	**109,381**

County of Butte
State of California

010005 BD OF SUPS - DISTRICT 5

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	56,403	59,553	61,789	61,789	61,789
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	14,627	14,666	18,361	18,361	18,361
TOTAL -	**SALARIES & EMPLOYEE BENE**	**71,030**	**74,219**	**80,150**	**80,150**	**80,150**
523	COMMUNICATIONS	1,614	3,087	3,200	3,200	3,200
526	HOUSEHOLD EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	400	400	400	400
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	1,705	2,715	2,715	2,715	2,715
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
542	DATA PROCESSING	1,058	915	1,317	1,317	1,317
543	TRANSPORTATION & TRAVEL	7,659	11,080	11,080	11,080	11,080
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**12,036**	**18,197**	**18,712**	**18,712**	**18,712**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**83,066**	**92,416**	**98,862**	**98,862**	**98,862**
TOTAL	**BD OF SUPS - DISTRICT 5**	**83,066**	**92,416**	**98,862**	**98,862**	**98,862**

County of Butte
State of California

010006 BD OF SUPS - SHARED COSTS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
518	EMPLOYEE BENEFITS	16,813	20,234	24,522	24,522	24,522
TOTAL -	**SALARIES & EMPLOYEE BENE**	**16,813**	**20,234**	**24,522**	**24,522**	**24,522**
523	COMMUNICATIONS	4,634	626	833	833	833
526	HOUSEHOLD EXPENSE	12,130	12,091	12,649	12,649	12,649
527	GENERAL INSURANCE	42,339	45,981	12,216	12,216	12,216
530	MAINTENANCE-EQUIPMENT	0	3,000	3,000	3,000	3,000
531	MAINT-STRUCTURES,IMP&GNDS	14,208	12,281	19,691	19,691	19,691
533	MEMBERSHIPS	15,986	12,500	15,000	15,000	15,000
535	OFFICE EXPENSE	9,200	11,239	14,407	14,407	14,407
536	PROF & SPECIALIZED SERV	7,400	26,700	54,700	54,700	54,700
537	PUBLICATIONS & LEGAL NOTI	0	58	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	1,070	2,900	3,500	3,500	3,500
542	DATA PROCESSING	582	6,944	1,780	1,780	1,780
543	TRANSPORTATION & TRAVEL	0	25	115	115	115
544	UTILITIES	18,823	18,167	18,574	18,574	18,574
TOTAL -	**SERVICES & SUPPLIES**	**126,372**	**152,512**	**156,465**	**156,465**	**156,465**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**143,185**	**172,746**	**180,987**	**180,987**	**180,987**
571	SUPPORT SERVICES ALLOC	659,888	684,730	837,123	837,123	837,123
TOTAL -	**OTHER FINANCING USES**	**659,888**	**684,730**	**837,123**	**837,123**	**837,123**
	TOTAL INDIRECT	**659,888**	**684,730**	**837,123**	**837,123**	**837,123**
TOTAL	**BD OF SUPS - SHARED COSTS**	**803,073**	**857,476**	**1,018,110**	**1,018,110**	**1,018,110**

ADMINISTRATIVE OFFICE

Budget Unit Number	*Name*	*Page Number*
	Administrative Office Department Summary	76
	Goals	78
	Revenue and Expenditure Table (Includes Staffing)	81
	Budget Unit Expenditure Details (Schedule 9's):	
020.001	Administrative Office	82
020.002	Clerk of the Board	83
020.003	General Services Administration	84
060.002	Purchasing	85
060.003	Emergency Services	86
605.001	Veteran's Services	87
641.001	Veteran's Memorial Halls	88
	General Services Internal Funds (ISF)	
	Budget Unit Expenditure Details (Schedule 10's):	
710.001	General Liability Insurance	89
711.001	Workers' Compensation Insurance	90
712.001	Unemployment Insurance	91
714.001	Medical Liability Insurance	92
715.001	Transit Vehicle Insurance	93
716.001	Miscellaneous Insurance	94
720.001	Facilities Services	95
721.001	Utilities Clearing	96
722.001	Central Services – Motor Pool	97
723.001	Central Duplicating	98
724.001	Central Stores	99

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MISSION STATEMENT

The mission of the Chief Administrative Office is to provide leadership and guidance to the County organization in implementing the policies of the Board of Supervisors while maintaining and improving the effective operations and fiscal integrity of the County.

PROGRAMS AND SERVICES

The Chief Administrative Officer serves the Board of Supervisors as the chief administrative officer of County operations and as a major policy advisor. The Administrator's staff provides support to the Chief Administrative Officer's role and assists in providing leadership to the County organization. Under the Board's policy guidance, our decisions and recommendations reflect a consultative approach to those affected to reach cost-effective results or conflict resolution, in an environment of change.

The Chief Administrative Office is a responsive, ethical, conscientious, high-energy office driven by values of excellent customer service and continuous performance improvement. We are dedicated to managerial leadership, teamwork, and individual professional excellence. We serve as a proactive catalyst to cultivate and inspire the best in staff performance and value our employees as our greatest asset. We perform for the public's welfare in a climate of open communication, respect and dignity for everyone.

The Chief Administrative Office also serves as the Clerk of the Board, Purchasing Agent, and incorporates the functions of General Services, including Purchasing, Emergency Services, Veterans Services, Risk Management, Safety, Facilities Services, Central Motor Pool, Central Duplicating, Central Stores, and the County's Capital Construction Program.

BUDGET UNITS WITHIN DEPARTMENT

Administrative Office	
020.001	Administrative Office
020.002	Clerk of the Board
General Services	
020.003	General Services Administration
060.002	Purchasing
060.003	Emergency Services
605.001	Veterans Services
641.001	Veterans Memorial Halls

General Services ISF Budget Units	
710.001	General Liability Insurance
711.001	Workers' Compensation Insurance
712.001	Unemployment Insurance
714.001	Behavioral Health Malpractice Ins
715.001	Transit Insurance
716.001	Miscellaneous Insurance
720.001	Facilities Services
721.001	Utilities
722.001	Motor Pool
723.001	Central Duplicating
724.001	Central Stores

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The department's budget request supports the current staffing and operations of the office, including the full year cost of the Compliance Officer position.

- Funding is requested to conduct an assessment of the Criminal Justice system, to provide financial and legal consultants on redevelopment matters and other Board high priority projects, and to cover memberships in California State Association of Counties and the International City Managers Association.

- Funding is requested to continue the preservation of the Board's historical records, to fund legal publication, to print the Butte County Code supplements, to provide off-site storage of microfilm, to provide

maintenance agreement for the department's records retrieval system, and to cover the cost of membership to the California Clerk of the Board of Supervisors Association, the National Notary Association, and the California Records Managers Association. It also includes a request to fund a digital recording system for the Board of Supervisor's chambers.

- Funding is requested to provide for a new Contracts/Property Management division under General Services Administration.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $3,235,677, which excludes intrafund transfers. This represents an 18% increase over the FY 2002-03 Final Budget direct expenditures. The increase is due largely to the full year cost of the HIPAA Compliance Officer position (the cost of which is largely allocated to subvented departments), increases in the Administrative Office's Professional Services line item to cover the Criminal Justice system assessment and other high priority Board projects, and department head and assistant department head salary increases.
- The Contracts/Property Management Division within General Services Administration is not being recommended at this time.
- The digital recording system for the Board of Supervisor's chambers is not being recommended at this time.
- The recommended budget maintains current staffing levels within the department.

BOARD ACTION

- None.

BUDGET UNITS WITHIN DEPARTMENT

Administrative Office

020.001	Administrative Office
020.002	Clerk of the Board

General Services

020.003	General Services Administration
060.002	Purchasing
060.003	Emergency Services
605.001	Veterans Services
641.001	Veterans Memorial Halls

General Services ISF Budget Units

710.001	General Liability Insurance
711.001	Workers' Comp Insurance
712.001	Unemployment Insurance
714.001	Behavioral Health Malpractice Ins
715.001	Transit Insurance
716.001	Miscellaneous Insurance
720.001	Facilities Services
721.001	Utilities
722.001	Motor Pool
723.001	Central Duplicating
724.001	Central Stores

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Work with the County Counsel to coordinate Butte County's involvement in the relicensing of the Oroville Dam.			
GOAL #2: Continue your efforts to ensure the long range fiscal stability of Butte County, including economic development efforts, long range fiscal planning and budget strategies.			
GOAL #3: Work with the appropriate parties to include forest management as a segment of Butte County's concerns related to the Oroville Dam relicensing, the Poe Dam Relicensing and effective land use.			
GOAL #4: Work with the County Counsel to provide recommendations to the Board on the County's pursuit of the Poe Hydroelectric Project relicensing.			
GOAL #5: Continue your efforts, and the efforts of this Board, to implement performance management approaches in Butte County.			

GOAL #6: Recommend a balanced budget to the Board and monitor departments performance of that budget during the course of the year, providing the Board with periodic reports and updates on that budget performance.

GOAL #7: Provide direction to the Human Resources Director and others regarding labor negotiations to ensure that the negotiations are completed within the scope of the parameters established by the Board and in a manner that, to the extent achieves labor harmony.

GOAL #8: Provide the Board with recommended approaches for the implementation of the classification compensation study, upon its completion, then oversee the implementation direction by the board.

GOAL #9: Provide the Board with a suggested Legislative Platform and work with retained advocates to achieve the platform and to sustain efforts positive to Butte County on other legislative or regulatory matters that may arise during the course of the year.

GOAL #10: Through continued training and guidance, maintain the professionalism of the organization.

GOAL #11: Monitor the progress departments are making towards the accomplishments of their assigned goals during the course of the year and take corrective actions you deem appropriate if departments are having difficulty achieving those goals.

GOAL #12: Provide this Board with recommendations on making Butte County more energy efficient to reduce costs of operation, including the exploration of the use of photovoltaic applications and hybrid electric vehicles.

GOAL #13: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.

GOAL #14: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.

GOAL #15: Continue efforts to build a central resource for property acquisition, property management, facility development and contract administration from a centralized organizational configuration.

GOAL #16: Develop a comprehensive countywide privacy training plan, including training modules, to reduce potential liability to the County in consideration of the technological advances occurring in our workplace, coupled with recently heightened federal and state privacy standards.

GOAL #17: Automation.

A. Complete the successful implementation of the Kronos time-keeping system.
B. Continue the corrections necessary to the implementation of the Pentamation Open Series system to make it a successful and useful product to Butte County, including the roll-out of the Human Resources and Purchasing modules.
C. Continue efforts made to transition Butte County from a distributed network of independent systems to a centralized information systems approach.
D. Implement e-government to the extent possible with fiscal restraints with an eye towards empowering individuals to do business with Butte County at their own pace.

Administrative Office

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,712,978	$ 2,088,683	$ 2,033,152	$ 2,033,152
SERVICES & SUPPLIES	$ 1,292,145	$ 1,246,956	$ 1,420,571	$ 1,420,571
OTHER CHARGES	$ (43,565)	$ 2,000	$ 2,000	$ 2,000
FIXED ASSETS	$ -	$ 9,000	$ -	$ -
INTRA-FUND TRANSFERS	$ (230,613)	$ (154,099)	$ (220,046)	$ (220,046)
SUBTOTAL APPROPRIATIONS	$ 2,730,945	$ 3,192,540	$ 3,235,677	$ 3,235,677
REVENUES	$ 590,548	$ 642,706	$ 608,553	$ 608,553
NET COUNTY COSTS	$ 2,140,397	$ 2,549,834	$ 2,627,124	$ 2,627,124
Total Staffing	70.75	75.75	71.75	71.75

County of Butte
State of California

J20001 ADMINISTRATIVE OFFICE

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	693,903	781,945	865,253	906,161	906,161
512	EXTRA HELP	2,624	5,000	5,000	5,000	5,000
514	OVERTIME	(2,624)	0	0	0	0
518	EMPLOYEE BENEFITS	168,052	214,000	330,410	358,450	358,450
TOTAL -	**SALARIES & EMPLOYEE BENE**	**861,955**	**1,000,945**	**1,200,663**	**1,269,611**	**1,269,611**
523	COMMUNICATIONS	12,251	13,059	12,128	12,128	12,128
526	HOUSEHOLD EXPENSE	4,840	6,830	7,076	7,076	7,076
527	GENERAL INSURANCE	702	951	1,177	1,177	1,177
530	MAINTENANCE-EQUIPMENT	36	1,000	1,000	1,000	1,000
531	MAINT-STRUCTURES,IMP&GNDS	7,955	7,898	7,704	7,704	7,704
533	MEMBERSHIPS	2,251	5,637	7,010	7,010	7,010
535	OFFICE EXPENSE	33,791	42,683	28,066	34,231	34,231
536	PROF & SPECIALIZED SERV	114,385	476,210	586,700	786,700	786,700
537	PUBLICATIONS & LEGAL NOTI	0	200	0	0	0
538	RENTS & LEASES-BUILDINGS	120	0	1,000	1,000	1,000
541	SPECIAL DEPARTMENTAL EXPN	27,805	5,000	3,000	3,000	3,000
542	DATA PROCESSING	11,010	9,001	13,898	13,898	13,898
543	TRANSPORTATION & TRAVEL	22,590	50,032	52,888	52,888	52,888
544	UTILITIES	9,349	8,641	9,348	9,348	9,348
TOTAL -	**SERVICES & SUPPLIES**	**247,085**	**627,142**	**730,995**	**937,160**	**937,160**
59	REQUIRED EXPEND SAVINGS	0	(28,608)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(28,608)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	5,698	0	0	0	0
TOTAL -	**FIXED ASSETS**	**5,698**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,114,737**	**1,599,479**	**1,931,658**	**2,206,771**	**2,206,771**
571	SUPPORT SERVICES ALLOC	80,215	65,880	138,120	72,240	72,240
572	ALLOC COSTS TRANSF A-87	(138,573)	(150,582)	(180,794)	(180,794)	(180,794)
TOTAL -	**OTHER FINANCING USES**	**(58,358)**	**(84,702)**	**(42,674)**	**(108,554)**	**(108,554)**
	TOTAL INDIRECT	**(58,358)**	**(84,702)**	**(42,674)**	**(108,554)**	**(108,554)**
TOTAL	**ADMINISTRATIVE OFFICE**	**1,056,379**	**1,514,777**	**1,888,984**	**2,098,217**	**2,098,217**

County of Butte
State of California

020002 CLERK OF THE BOARD

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	82,311	84,192	91,392	91,392	91,392
512	EXTRA HELP	129	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	24,316	23,720	20,578	20,578	20,578
TOTAL -	**SALARIES & EMPLOYEE BENE**	**106,756**	**107,912**	**111,970**	**111,970**	**111,970**
523	COMMUNICATIONS	392	432	400	400	400
526	HOUSEHOLD EXPENSE	1,052	1,194	1,237	1,237	1,237
527	GENERAL INSURANCE	133	211	203	203	203
530	MAINTENANCE-EQUIPMENT	0	8,320	5,500	5,500	5,500
531	MAINT-STRUCTURES,IMP&GNDS	1,792	1,618	1,587	1,587	1,587
533	MEMBERSHIPS	120	375	350	350	350
535	OFFICE EXPENSE	15,371	12,007	15,433	15,433	15,433
536	PROF & SPECIALIZED SERV	(13,935)	28,000	28,000	28,000	28,000
537	PUBLICATIONS & LEGAL NOTI	21,238	25,000	25,000	25,000	25,000
541	SPECIAL DEPARTMENTAL EXPN	157	300	300	300	300
542	DATA PROCESSING	982	914	1,335	1,335	1,335
543	TRANSPORTATION & TRAVEL	585	2,986	3,239	3,239	3,239
544	UTILITIES	1,932	1,722	1,867	1,867	1,867
TOTAL -	**SERVICES & SUPPLIES**	**29,819**	**83,079**	**84,451**	**84,451**	**84,451**
559	REQUIRED EXPEND SAVINGS	0	(4,067)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(4,067)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	9,000	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**9,000**	**0**	**0**
	TOTAL DIRECT	**136,576**	**186,924**	**205,421**	**196,421**	**196,421**
571	SUPPORT SERVICES ALLOC	4,638	6,471	5,574	5,517	5,517
TOTAL -	**OTHER FINANCING USES**	**4,638**	**6,471**	**5,574**	**5,517**	**5,517**
	TOTAL INDIRECT	**4,638**	**6,471**	**5,574**	**5,517**	**5,517**
TOTAL	**CLERK OF THE BOARD**	**141,214**	**193,395**	**210,995**	**201,938**	**201,938**

County of Butte
State of California

.20003 GENERAL SERVICES ADMIN

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	138,338	120,187	219,213	126,656	126,656
518	EMPLOYEE BENEFITS	25,079	30,031	67,471	35,549	35,549
TOTAL -	**SALARIES & EMPLOYEE BENE**	**163,418**	**150,218**	**286,684**	**162,205**	**162,205**
523	COMMUNICATIONS	10,690	770	625	625	625
526	HOUSEHOLD EXPENSE	239	1,753	1,816	1,816	1,816
527	GENERAL INSURANCE	58	249	189	189	189
530	MAINTENANCE-EQUIPMENT	140	1,000	1,650	1,000	1,000
531	MAINT-STRUCTURES,IMP&GNDS	103,400	1,879	1,902	1,902	1,902
533	MEMBERSHIPS	100	200	400	200	200
535	OFFICE EXPENSE	(14,647)	3,279	31,740	3,990	3,990
536	PROF & SPECIALIZED SERV	0	196,500	2,750	1,500	1,500
542	DATA PROCESSING	2,961	1,482	4,433	4,433	4,433
543	TRANSPORTATION & TRAVEL	1,833	4,517	5,378	3,878	3,878
544	UTILITIES	0	2,799	2,319	2,319	2,319
TOTAL -	**SERVICES & SUPPLIES**	**104,773**	**214,428**	**53,202**	**21,852**	**21,852**
559	REQUIRED EXPEND SAVINGS	0	(2,668)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(2,668)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**268,191**	**361,978**	**339,886**	**184,057**	**184,057**
571	SUPPORT SERVICES ALLOC	23,937	12,905	19,507	19,507	19,507
572	ALLOC COSTS TRANSF A-87	(135,143)	(92,372)	(50,871)	(50,871)	(50,871)
TOTAL -	**OTHER FINANCING USES**	**(111,206)**	**(79,467)**	**(31,364)**	**(31,364)**	**(31,364)**
	TOTAL INDIRECT	**(111,206)**	**(79,467)**	**(31,364)**	**(31,364)**	**(31,364)**
TOTAL	**GENERAL SERVICES ADMIN**	**156,985**	**282,511**	**308,522**	**152,693**	**152,693**

County of Butte
State of California

060002 PURCHASING

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	157,871	168,337	174,991	174,991	174,991
512	EXTRA HELP	3,770	0	0	0	0
518	EMPLOYEE BENEFITS	45,733	57,565	70,567	70,567	70,567
TOTAL -	**SALARIES & EMPLOYEE BENE**	**207,374**	**225,902**	**245,558**	**245,558**	**245,558**
523	COMMUNICATIONS	4,128	3,647	3,487	3,487	3,487
526	HOUSEHOLD EXPENSE	2,130	4,287	4,442	4,442	4,442
527	GENERAL INSURANCE	266	399	413	413	413
530	MAINTENANCE-EQUIPMENT	938	755	755	755	755
531	MAINT-STRUCTURES,IMP&GNDS	3,343	4,884	4,944	4,944	4,944
533	MEMBERSHIPS	725	375	375	375	375
535	OFFICE EXPENSE	9,436	11,933	12,372	12,372	12,372
537	PUBLICATIONS & LEGAL NOTI	470	500	500	500	500
542	DATA PROCESSING	2,953	2,191	3,417	3,417	3,417
543	TRANSPORTATION & TRAVEL	4,057	5,266	6,777	6,777	6,777
544	UTILITIES	3,917	6,068	8,272	8,272	8,272
TOTAL -	**SERVICES & SUPPLIES**	**32,363**	**40,305**	**45,754**	**45,754**	**45,754**
559	REQUIRED EXPEND SAVINGS	0	(4,585)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(4,585)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**239,737**	**261,622**	**291,312**	**291,312**	**291,312**
571	SUPPORT SERVICES ALLOC	28,981	16,360	21,441	21,441	21,441
572	ALLOC COSTS TRANSF A-87	(113,916)	(135,622)	(132,316)	(132,316)	(132,316)
TOTAL -	**OTHER FINANCING USES**	**(84,934)**	**(119,262)**	**(110,875)**	**(110,875)**	**(110,875)**
	TOTAL INDIRECT	**(84,934)**	**(119,262)**	**(110,875)**	**(110,875)**	**(110,875)**
TOTAL PURCHASING		**154,802**	**142,360**	**180,437**	**180,437**	**180,437**

County of Butte
State of California

060003 EMERGENCY SERVICES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	69,969	70,946	73,131	73,131	73,131
512	EXTRA HELP	1,884	0	0	0	0
514	OVERTIME	(1,856)	0	0	0	0
518	EMPLOYEE BENEFITS	21,768	23,324	29,309	29,309	29,309
TOTAL -	**SALARIES & EMPLOYEE BENE**	**91,765**	**94,270**	**102,440**	**102,440**	**102,440**
523	COMMUNICATIONS	14,037	13,156	11,837	11,837	11,837
526	HOUSEHOLD EXPENSE	928	776	804	804	804
527	GENERAL INSURANCE	211	289	317	317	317
530	MAINTENANCE-EQUIPMENT	1,634	1,000	1,000	1,000	1,000
531	MAINT-STRUCTURES,IMP&GNDS	2,096	1,626	1,610	1,610	1,610
533	MEMBERSHIPS	75	75	75	75	75
535	OFFICE EXPENSE	5,474	4,634	4,798	4,798	4,798
536	PROF & SPECIALIZED SERV	0	0	0	0	0
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	1,200	1,200	0	0
541	SPECIAL DEPARTMENTAL EXPN	21,046	74,684	0	0	0
542	DATA PROCESSING	1,356	970	1,682	1,682	1,682
543	TRANSPORTATION & TRAVEL	3,319	4,964	4,726	4,726	4,726
544	UTILITIES	3,294	3,335	3,310	3,310	3,310
TOTAL -	**SERVICES & SUPPLIES**	**53,468**	**106,709**	**31,359**	**30,159**	**30,159**
554	INTERFUND EXPENDITURES	1,929	2,000	2,000	2,000	2,000
559	REQUIRED EXPEND SAVINGS	0	(2,393)	0	0	0
TOTAL -	**OTHER CHARGES**	**1,929**	**(393)**	**2,000**	**2,000**	**2,000**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**147,162**	**200,586**	**135,799**	**134,599**	**134,599**
571	SUPPORT SERVICES ALLOC	9,186	18,526	12,245	12,235	12,235
573	DIRECT SERVICE TRANSFERS	7,571	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**16,757**	**18,526**	**12,245**	**12,235**	**12,235**
	TOTAL INDIRECT	**16,757**	**18,526**	**12,245**	**12,235**	**12,235**
TOTAL	**EMERGENCY SERVICES**	**163,919**	**219,112**	**148,044**	**146,834**	**146,834**

County of Butte
State of California

605 VETERAN'S SERVICE OFFICER

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	97,903	99,071	104,155	104,155	104,155
512	EXTRA HELP	1,900	5,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	24,365	29,735	32,213	32,213	32,213
TOTAL -	**SALARIES & EMPLOYEE BENE**	**124,167**	**133,806**	**141,368**	**141,368**	**141,368**
523	COMMUNICATIONS	1,980	2,335	1,936	1,936	1,936
526	HOUSEHOLD EXPENSE	3,310	3,522	3,649	3,649	3,649
527	GENERAL INSURANCE	192	285	293	293	293
530	MAINTENANCE-EQUIPMENT	0	3,400	3,400	3,400	3,400
531	MAINT-STRUCTURES,IMP&GNDS	3,711	3,775	12,903	12,903	12,903
533	MEMBERSHIPS	350	350	350	350	350
535	OFFICE EXPENSE	3,246	9,742	6,901	6,901	6,901
536	PROF & SPECIALIZED SERV	0	6,000	0	0	0
542	DATA PROCESSING	1,685	2,645	2,268	2,268	2,268
543	TRANSPORTATION & TRAVEL	3,738	5,047	7,203	7,203	7,203
544	UTILITIES	6,156	5,223	5,921	5,921	5,921
TOTAL -	**SERVICES & SUPPLIES**	**24,367**	**42,324**	**44,824**	**44,824**	**44,824**
559	REQUIRED EXPEND SAVINGS	0	(3,244)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(3,244)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**148,534**	**172,886**	**186,192**	**186,192**	**186,192**
571	SUPPORT SERVICES ALLOC	6,566	12,152	7,858	7,858	7,858
TOTAL -	**OTHER FINANCING USES**	**6,566**	**12,152**	**7,858**	**7,858**	**7,858**
	TOTAL INDIRECT	**6,566**	**12,152**	**7,858**	**7,858**	**7,858**
TOTAL	**VETERAN'S SERVICE OFFICER**	**155,100**	**185,038**	**194,050**	**194,050**	**194,050**

County of Butte
State of California

641 VETERAN'S MEMORIAL HALLS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
523	COMMUNICATIONS	2,517	2,572	2,716	2,716	2,716
526	HOUSEHOLD EXPENSE	95,457	99,970	103,574	103,574	103,574
527	GENERAL INSURANCE	1,861	4,625	5,465	5,465	5,465
530	MAINTENANCE-EQUIPMENT	0	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	113,850	107,179	108,495	108,495	108,495
535	OFFICE EXPENSE	3,490	0	0	0	0
543	TRANSPORTATION & TRAVEL	0	100	0	0	0
544	UTILITIES	32,486	37,854	36,121	36,121	36,121
TOTAL -	**SERVICES & SUPPLIES**	**249,661**	**252,300**	**256,371**	**256,371**	**256,371**
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**249,661**	**252,300**	**256,371**	**256,371**	**256,371**
571	SUPPORT SERVICES ALLOC	6,130	11,367	5,137	5,137	5,137
TOTAL -	**OTHER FINANCING USES**	**6,130**	**11,367**	**5,137**	**5,137**	**5,137**
	TOTAL INDIRECT	**6,130**	**11,367**	**5,137**	**5,137**	**5,137**
TOTAL	**VETERAN'S MEMORIAL HALLS**	**255,792**	**263,667**	**261,508**	**261,508**	**261,508**

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Self Insurance
ISF
F-7100

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME :				
Charges for Services:				
County Operating Departments	837,696	1,003,824	1,007,697	1,007,697
ISF Operating Departments	134,521	146,908	147,910	147,910
Charges to Outside Users	0	588	2,972	2,972
Enterprise Operating Departments	0	276	328	328
Other Income:				
Misc Revenue	450	0	0	0
Operating Transfers - Gen Ins	0	(2,726)	0	0
Interest	78,229	56,985	84,000	84,000
Total Income	1,050,896	1,205,854	1,242,907	1,242,907
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	198,946	202,293	221,270	221,270
Communications	1,327	1,462	1,350	1,350
Household Expense	541	3,303	2,650	2,650
General Insurance	156,002	396,209	640,305	640,305
Maintenance - Equipment	85	0	200	200
Maintenance - Str,Imp,& Grnds	1,055	3,783	3,030	3,030
Memberships	20,600	21,400	22,500	22,500
Office Expense	5,945	5,170	5,504	5,470
Professional & Specialized Services	248,149	288,550	273,000	273,000
Special Departmental Expenses	140	61	150	150
Transportation & Travel	1,917	1,672	2,800	2,800
Utilities	988	6,242	6,200	6,200
Depreciation	8,611	2,942	3,171	3,171
Data Processing	15,068	12,754	2,500	2,500
Interfund Expenses	98,224	140,991	115,003	122,503
Required Expend Reduction	0		(31,759)	(31,759)
Other Reserves	(260)	(216)	0	0
Total Expenses	757,338	1,086,618	1,267,874	1,275,340
EXCESS INCOME OVER (UNDER) EXPENSES	293,558	119,237	(24,967)	(32,433)
REVENUE SUMMARY				
F-0010 County General	623,741	638,988	615,098	615,098
F-0020 Welfare	46,035	63,540	70,014	70,014
F-0025 Child Support Services	15,888	15,252	15,814	15,814
F-0030 Road	105,732	265,236	286,863	286,863
F-0080 Water Services	303	360	347	347
F-0090 Building Inspection	27,502	0	0	0
F-0100 Fire Protection	16,034	17,172	17,210	17,210
F-0110 Library	1,528	2,268	2,351	2,351
F-0131 Transit	52	0	0	0
F-0150 Fish & Game	880	1,008	0	0
Subtotal	837,695	1,003,824	1,007,697	1,007,697
Charges to Outside Users	0	588	2,972	2,972
Enterprise Operating	0	276	328	328
ISF Operating	134,521	146,908	147,910	147,910
Combined Revenue	972,217	1,151,596	1,158,907	1,158,907
Total Expenditures	757,338	1,086,618	1,267,874	1,275,340
Other Revenue	78,679	54,258	84,000	84,000
REVENUE OVER (UNDER)	293,558	119,237	(24,967)	(32,433)

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Workers' Compensation Insurance ISF
F-7110

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME				
Charges for Services:				
County Operating Departments	2,019,076	3,070,201	3,879,820	3,879,820
ISF Operating Departments	106,311	127,018	142,313	142,313
Charges to Outside Users	0	118,264	137,980	7,406
Enterprise Operating Departments	0	3,587	6,211	6,211
Other Income:				
Interest	8,852	8,065	0	0
Capital Contrib. - Fund 0043	0	8,911	0	0
Operating Transfers - WC	0	(297)	0	0
Misc. Revenue	33	428	0	0
Total Income	2,134,272	3,336,177	4,166,324	4,035,750
EXPENSES				
Other Operating Expenses:				
Compensation Insurance	2,127,371	3,140,288	3,990,531	3,860,134
Communications	1,173	766	1,100	1,100
Household Expense	0	0	0	0
General Insurance	0	0	0	0
Maintenance - Equipment	333	680	1,000	1,000
Special Department Expense	1,480	1,639	5,000	5,000
Memberships	195	235	1,135	1,135
Office Expense	18,272	13,303	15,412	15,412
Professional & Specialized Services	5,000	5,000	5,002	5,002
Transportation & Travel	2,364	2,842	2,100	2,100
Depreciation	0	297	771	594
Interfund Trf.-Gen. Ins.	121,999	131,692	135,000	135,000
Interfund Expenses	9,078	9,454	9,273	9,273
Total Expenses	2,287,265	3,306,195	4,166,324	4,035,750
EXCESS INCOME OVER (UNDER) EXPENS	(152,993)	29,982	0	0
REVENUE SUMMARY				
F-0010 County General	1,153,460	1,900,442	2,347,484	2,347,484
F-0020 Welfare	476,148	701,920	880,228	880,228
F-0025 Child Support Services	98,537	180,815	204,776	204,776
F-0030 Road	151,769	231,140	383,020	383,020
F-0080 Water Services	712	3,536	6,467	6,467
F-0090 Building Inspection Spec. Rev.	23,551	0	0	0
F-0100 Fire Protection	27,895	30,035	29,667	29,667
F-0110 Library	13,693	22,313	28,178	28,178
F-0131 Transit	660	0	0	0
F-0160 Trial Court Funding	72,651	0	0	0
Subtotal	2,019,076	3,070,201	3,879,820	3,879,820
Charges to Outside Users	0	118,264	137,980	7,406
Enterprise Operating	0	3,587	6,211	6,211
ISF Operating	106,311	127,018	142,313	142,313
Combined Revenue	2,125,387	3,319,070	4,166,324	4,035,750
Total Expenditures	2,287,265	3,306,195	4,166,324	4,035,750
Other Revenue	8,885	17,107	0	0
REVENUE OVER (UNDER)	(152,993)	29,982	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Unemployment
Insurance ISF
F-7120

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME				
Charges for Services:				
County, ISF, OTSD, & Enterprise Operating	0	0	281,961	281,961
Other Income:				
Interest	31,485	20,415	20,000	20,000
Total Income	31,485	20,415	301,961	301,961
EXPENSES				
Other Operating Expenses:				
Employee Benefits	133,923	203,884	300,000	300,000
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	880	0	1,500	1,500
Interfund Expenses	416	406	461	461
Transportation & Travel	0	0	0	0
Memberships	0	0	0	0
Total Expenses	135,219	204,290	301,961	301,961
EXCESS INCOME OVER (UNDER) EXPENS	(103,734)	(183,875)	0	0

REVENUE SUMMARY

County, ISF, OTSD, & Enterprise Operating	0	0	281,961	281,961
Combined Revenue	0	0	281,961	281,961
Total Expenditures	135,219	204,290	301,961	301,961
Other Revenue	31,485	20,415	20,000	20,000
REVENUE OVER (UNDER)	(103,734)	(183,875)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Medical
Liability
Insurance
F-7140

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME :				
Charges for Services:				
County Operating Departments	144,755	126,673	154,512	154,512
ISF Operating	0	0	0	0
Other Income:				
Interest	2	(56)	1,000	1,000
Total Income	144,757	126,617	155,512	155,512
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	144,755	126,279	155,000	155,000
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	360	322	512	512
Utilities	0	0	0	0
Total Expenses	145,115	126,601	155,512	155,512
EXCESS INCOME OVER (UNDER) EXPENS	(358)	16	0	0
REVENUE SUMMARY:				
F-0010 County General	144,755	126,673	154,512	154,512
F-0020 Welfare		0	0	0
F-0025 Child Support Services		0	0	0
F-0030 Road		0	0	0
F-0080 Water Services		0	0	0
F-0090 Bldg Inspect. Special Revenue		0	0	0
F-0100 Fire Protection		0	0	0
F-0110 Library		0	0	0
F-0131 Transit		0	0	0
F-0160 Trial Court Funding		0	0	0
Subtotal	144,755	126,673	154,512	154,512
ISF Operating	0	0	0	0
Combined Revenue	144,755	126,673	154,512	154,512
Total Expenditures	145,115	126,601	155,512	155,512
Other Revenue	2	(56)	1,000	1,000
REVENUE OVER (UNDER)	(358)	16	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Transit
Self-
Insurance
F-7150

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME :				
Charges for Services:				
County Operating Departments	0	0	0	0
Enterprise Operating	37,861	58,311	71,989	71,989
Other Income:				
Interest	2,032	2,057	1,500	1,500
Total Income	39,893	60,368	73,489	73,489
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	32,731	50,937	117,500	117,500
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	1,792	6,617	0	0
Interfund Expenditures	192	295	211	211
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	34,715	57,850	117,711	117,711
EXCESS INCOME OVER (UNDER) EXPENS	5,178	2,518	(44,222)	(44,222)
REVENUE SUMMARY:				
F-7510 Transit	21,981	33,854	43,392	43,392
F-7520 Transit	6,023	9,277	8,131	8,131
F-7540 Transit	9,857	15,180	20,466	20,466
Subtotal	37,861	58,311	71,989	71,989
Combined Revenue	37,861	58,311	71,989	71,989
Total Expenditures	34,715	57,850	117,711	117,711
Other Revenue	2,032	2,057	1,500	1,500
REVENUE OVER (UNDER)	5,178	2,518	(44,222)	(44,222)

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Miscellaneous
Insurance
F-7160

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME :				
Charges for Services:				
County Operating Departments	52,367	101,693	139,083	139,812
ISF Operating Departments	526	2,412	3,226	3,226
Charges to Outside Users	0	3,936	4,040	3,125
Enterprise Operating Departments	0	19	39	39
Other Income:				
Interest	53	(182)	0	0
Total Income	52,946	107,877	146,388	146,202
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	53,484	107,536	146,200	146,014
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	153	325	188	188
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	53,637	107,860	146,388	146,202
EXCESS INCOME OVER (UNDER) EXPENS	(691)	17	0	0
REVENUE SUMMARY:				
F-0010 County General	41,938	80,751	109,513	110,242
F-0020 Welfare	1,710	1,984	4,246	4,246
F-0025 Child Support Services	251	598	835	835
F-0030 Road	721	1,947	2,634	2,634
F-0080 Water Services	82	184	236	236
F-0090 Bldg Inspection	79	0	0	0
F-0100 Fire Protection	2,417	4,752	7,165	7,165
F-0110 Library	4,807	11,422	14,386	14,386
F-0131 Transit	3	0	0	0
F-0140 HCD-Emergency Program	20	54	68	68
F-0160 Trial Court Funding	339	0	0	0
Subtotal	52,367	101,693	139,083	139,812
Charges to Outside Users	0	3,936	4,040	3,125
Enterprise Operating	0	19	39	39
ISF Operating	526	2,412	3,226	3,226
Combined Revenue	52,893	108,059	146,388	146,202
Total Expenditures	53,637	107,860	146,388	146,202
Other Revenue	53	(182)	0	0
REVENUE OVER (UNDER)	(691)	17	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Building &
Grounds ISF
F-7200

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME				
Charges for Services:				
County Operating Departments	3,713,837	3,184,195	2,537,302	2,667,879
ISF Operating Departments	45,382	76,829	63,599	67,189
Charges to Outside Users	0	184,129	188,827	220,092
Enterprise Operating Departments	0	2,249	3,470	3,488
Other Income:				
Interest	17,470	6,773	0	0
Capital Contributions - Fund 0043	62,159	59,427	0	0
Operating Transfers - Fac Srvcs	0	(65,974)	0	0
Auction Proceeds/Non FA & FA	0	7,088	0	0
Misc. Revenue	1,354	4,179	0	0
Total Income	3,840,202	3,458,895	2,793,198	2,958,648
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	1,603,645	1,731,673	1,877,353	1,927,353
Clothing & Personal Supplies	1,184	3,402	4,200	4,200
Communications	16,555	13,633	16,500	16,500
Household Expense	135,541	152,884	163,000	163,000
General Insurance	7,431	9,105	9,149	9,149
Maintenance - Equipment	29,481	23,065	26,000	26,000
Maintenance - Str,Imp,& Grnds	1,626,751	1,255,948	448,200	550,440
Memberships	455	595	1,050	1,050
Office Expense	21,158	19,756	13,255	13,255
Prof. & Specialized Services	3,967	2,224	15,000	15,000
Small Tools	10,749	16,830	15,415	15,415
Publications & Legal Notices	497	0	0	0
Special Department Expense	0	0	0	0
Transportation & Travel	29,480	36,434	40,250	40,250
Utilities	21,307	31,774	37,000	37,000
Depreciation	63,086	66,910	62,804	76,014
Data Processing	7,026	5,767	7,250	7,250
Required Expend Savings	0	0	(47,578)	(47,578)
Interfund Expenditures	120,547	101,364	104,350	104,350
Other Reserves	(1,124)	(937)	0	0
Total Expenses	3,697,736	3,470,426	2,793,198	2,958,648
EXCESS INCOME OVER (UNDER) EXPENS	142,466	(11,531)	0	0
REVENUE SUMMARY				
F-0010 County General	2,396,622	2,509,433	2,106,002	2,177,203
F-0020 Welfare	319,069	2,852	0	0
F-0025 Child Support Services	17,560	28,967	34,738	37,088
F-0030 Road	371,328	219,664	140,693	138,965
F-0080 Water Services	16,723	13,247	12,997	13,067
F-0090 Building Inspection Spec. Rev.	25,004	23,799	0	0
F-0100 Fire Protection	62,955	131,241	35,809	82,639
F-0110 Library	314,445	253,702	207,063	218,917
F-0131 Transit	1,355	1,290	0	0
F-0160 Trial Court Funding	188,776	0	0	0
Subtotal	3,713,837	3,184,195	2,537,302	2,667,879
Charges to Outside Users	0	184,129	188,827	220,092
Enterprise Operating	0	2,249	3,470	3,488
ISF Operating	45,382	76,829	63,599	67,189
Combined Revenue	3,759,219	3,447,402	2,793,198	2,958,648
Total Expenditures	3,697,736	3,470,426	2,793,198	2,958,648
Other Revenue	80,983	11,493	0	0
REVENUE OVER (UNDER)	142,466	(11,531)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Utilities
F-7210

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME :				
Charges for Services:				
County Operating Departments	2,181,195	2,062,543	2,212,233	2,376,558
ISF Operating Departments	185,021	100,154	108,700	108,700
Special Purpose / Otsd Charges	0	126,380	148,517	164,825
Enterprise Operating Departments	0	1,359	1,031	4,116
Other Income:				
Interest	8,728	8,366	0	0
Misc. Revenue	46,646	838	0	0
Total Income	2,421,590	2,299,639	2,470,481	2,654,199
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
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	2,456,302	2,283,169	2,447,264	2,630,982
Depreciation	0	0	0	0
Data Processing	0	0	0	0
Interfund Expenditures	22,299	20,831	23,217	23,217
Total Expenses	2,478,601	2,303,999	2,470,481	2,654,199
EXCESS INCOME OVER (UNDER) EXPENS	(57,011)	(4,360)	0	0
REVENUE SUMMARY				
F-0010 County General	1,517,435	1,565,468	1,844,279	1,960,871
F-0020 Welfare	302,247	175,695	0	0
F-0025 Child Support Services	60,642	62,602	70,899	77,762
F-0030 Road	84,712	77,178	83,580	91,522
F-0080 Water Services	5,334	6,714	11,222	11,630
F-0090 Building Inspection Spec. Rev.	10,035	0	0	0
F-0100 Fire Protection	85,395	80,664	87,897	111,064
F-0110 Library	114,609	93,334	114,356	123,709
F-0131 Transit	786	888	0	0
F-0160 Trial Court Funding	0	0	0	0
Subtotal	2,181,195	2,062,543	2,212,233	2,376,558
Special Purpose / Otsd Charges	0	126,380	148,517	164,825
Enterprise Operating	0	1,359	1,031	4,116
ISF Operating	185,021	100,154	108,700	108,700
Combined Revenue	2,366,216	2,290,436	2,470,481	2,654,199
Total Expenditures	2,478,601	2,303,999	2,470,481	2,654,199
Other Revenue	55,374	9,204	0	0
REVENUE OVER (UNDER)	(57,011)	(4,360)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Central
Motorpool ISF
F-7220

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME				
Charges for Services:				
County Operating Departments	44,651	47,540	43,040	53,329
ISF Operating Departments	2,850	1,839	2,400	2,400
Charges to Outside Users	0	5,458	10,668	6,961
Enterprise Operating Departments	0	0	0	0
Other Income:				
Interest	5,998	644	0	0
Capital Contributions - Gen Fund	14,382	0	0	0
Operating Transfers - Motor Pool	0	(15,650)	0	0
Total Income	67,881	39,831	56,108	62,690
EXPENSES				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	510	588	825	825
Maintenance - Equipment	908	1,372	2,400	2,400
Maintenance - Str,Imp,& Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	202	333	360	360
Prof. & Specialized Services	0	0	0	0
County Services Received	0	0	0	0
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	65	0	60	60
Transportation & Travel	3,876	4,630	5,460	5,460
Utilities	0	0	0	0
Depreciation	16,734	15,650	9,068	15,650
Interfund Expenditures	31,076	33,962	37,935	37,935
Other Reserves	0	0	0	0
Data Processing	0	0	0	0
Total Expenses	53,371	56,534	56,108	62,690
EXCESS INCOME OVER (UNDER) EXPENS	14,510	(16,703)	0	0
REVENUE SUMMARY				
F-0010 County General Fund	30,447	29,771	36,421	47,950
F-0020 Welfare	2,156	4,051	2,266	1,799
F-0025 Child Support Services	3,491	13,718	4,353	2,516
F-0030 Road	0	0	0	1,064
F-0090 Building Inspection Spec. Rev.	0	0	0	0
F-0160 Trial Court Funding	8,557	0	0	0
Subtotal	44,651	47,540	43,040	53,329
Charges to Outside Users	0	5,458	10,668	6,961
Enterprise Operating	0	0	0	0
ISF Operating	2,850	1,839	2,400	2,400
Combined Revenue	47,501	54,837	56,108	62,690
Total Expenditures	53,371	56,534	56,108	62,690
Other Revenue	5,998	(15,006)	0	0
REVENUE OVER (UNDER) EXPENDITURES	128	(16,703)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Central
Duplicating
F-7230

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME				
Charges for Services				
County Operating Departments	707,751	849,603	840,359	865,327
ISF Operating Departments	51,545	16,267	6,187	6,187
Charges to Outside Users	0	84,094	82,181	55,308
Enterprise Operating Departments	0	3,576	5,495	8,250
Other Income:				
Interest	7,687	2,000	0	0
Operating Transfers - Duplicating	0	(3,993)	0	0
Miscellaneous	1,665	0	0	0
Total Income	768,648	951,548	934,222	935,072
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	132,334	131,464	147,219	147,219
Communications	1,173	829	1,350	1,350
Household Expense	1,986	2,281	2,500	4,460
General Insurance	256	526	615	615
Maintenance - Equipment	21,879	25,989	27,110	27,110
Maintenance - Str,Imp,& Grnds	6,184	5,917	6,119	6,119
Memberships	0	0	0	0
Office Expense	3,580	4,265	2,400	2,400
Professional & Specialized Services	0	0	0	0
Rents & Leases - Equipment	110,255	95,696	111,137	111,137
Special Departmental Expenses	6,809	4,906	7,350	7,350
Data Processing	1,065	619	1,100	1,100
Transportation & Travel	857	398	3,000	3,000
Utilities	7,293	6,628	8,000	8,000
Depreciation	6,958	4,126	6,260	5,150
Supplies for Reissue	426,765	611,661	587,250	587,250
Interfund Expenditures	29,913	34,640	30,258	30,258
Required Expend Savings	0	0	(7,446)	(7,446)
Other Reserves	(160)	(133)	0	0
Total Expenses	757,147	929,812	934,222	935,072
EXCESS INCOME OVER (UNDER) EXPENS	11,501	21,736	0	0
REVENUE SUMMARY				
F-0010 County General	300,795	435,267	408,686	433,700
F-0020 Welfare	252,967	322,101	323,019	312,324
F-0025 Child Support Services	62,278	55,101	63,803	75,863
F-0030 Road	8,121	12,483	10,950	9,032
F-0080 Water Services	1,801	3,949	2,873	3,543
F-0090 Building Inspection Spec. Rev.	7,407		0	0
F-0100 Fire Protection	22,102	15,866	23,549	23,971
F-0110 Library	6,986	4,794	7,364	6,801
F-0131 Transit	0	0	0	0
F-0150 Fish & Game	139	42	115	93
F-0160 Trial Court Funding	45,155	0	0	0
Subtotal	707,751	849,603	840,359	865,327
Charges to Outside Users	0	84,094	82,181	55,308
Enterprise Operating	0	3,576	5,495	8,250
ISF Operating	51,545	16,267	6,187	6,187
Combined Revenue	759,296	953,540	934,222	935,072
Total Expenditures	757,147	929,812	934,222	935,072
Other Revenue	9,352	(1,992)	0	0
REVENUE OVER (UNDER)	11,501	21,736	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Central Stores
ISF
F-7240

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME				
Charges for Services:				
County Operating Departments	963,639	1,011,122	1,093,474	1,095,164
ISF Operating Departments	12,349	5,368	5,328	5,334
Charges to Outside Users	0	91,954	94,122	90,214
Enterprise Operating Departments	0	1,753	579	4,421
Other Income:				
Interest	1,022	(551)	0	0
Operating Transfers - Stores	0	(3,788)	0	0
Misc. Revenues	2,307	0	0	0
Total Income	979,317	1,105,858	1,193,503	1,195,133
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	84,227	85,465	94,741	94,741
Communications	1,109	804	1,100	1,100
Household Expense	1,735	1,924	2,200	3,830
General Insurance	537	714	740	740
Maintenance - Equipment	6,538	5,378	6,138	6,138
Maintenance - Str,Imp,& Grnds	8,499	8,006	7,450	7,450
Office Expense	1,939	1,664	2,934	2,934
Prof & Specialized Services	0		0	0
Rents & Leases - Equipment	10,180	10,120	10,920	10,920
Small Tools	0		0	0
Data Processing	4,681	494	500	500
Transportation & Travel	3,020	3,016	3,705	3,705
Utilities	11,156	7,261	9,000	9,000
Depreciation	4,249	4,172	4,247	4,247
Interfund Expenditures	24,775	29,586	23,110	23,110
Required Expend Savings	0		(2,915)	(2,915)
Other Reserves	(461)	(384)	0	0
Supplies for Reissue	831,589	855,912	1,029,633	1,029,633
Total Expenses	993,773	1,014,132	1,193,503	1,195,133
EXCESS INCOME OVER (UNDER) EXPENS	(14,456)	91,726	0	0
REVENUE SUMMARY				
F-0010 County General	406,905	555,397	589,317	596,244
F-0020 Welfare	298,021	334,903	322,465	314,071
F-0025 Child Support Services	143,832	93,211	154,895	158,430
F-0030 Road	3,280	2,980	3,854	4,471
F-0080 Water Services	2,721	2,680	2,945	3,538
F-0090 Building Inspection Spec. Rev.	3,074	0	0	0
F-0100 Fire Protection	7,800	7,498	5,904	3,808
F-0110 Library	12,727	13,767	13,883	14,377
F-0131 Transit	730	428	0	0
F-0150 Fish & Game	164	258	211	225
F-0160 Trial Court Funding	84,385	0	0	0
Subtotal	963,639	1,011,122	1,093,474	1,095,164
Charges to Outside Users	0	91,954	94,122	90,214
Enterprise Operating	0	1,753	579	4,421
ISF Operating	12,349	5,368	5,328	5,334
Combined Revenue	975,988	1,110,197	1,193,503	1,195,133
Total Expenditures	993,773	1,014,132	1,193,503	1,195,133
Other Revenue	3,329	(4,339)	0	0
REVENUE OVER (UNDER)	(14,456)	91,726	0	0

AGRICULTURE

Budget Unit Number	*Name*	*Page Number*
	Agriculture Department Summary	100
	Goals	102
	Revenue and Expenditure Table (Includes Staffing)	104
	Budget Unit Expenditure Details (Schedule 9):	
460.001	Agriculture	105

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MISSION STATEMENT

Protect and perpetuate Agriculture, the #1 industry in Butte County, by ensuring a safe and healthy agricultural product.

Promote and provide confidence of buyers and sellers by ensuring fairness in local, national and international trade.

Protect and promote the well being of all our customers and our community through the fair, equitable application of agricultural and weights & measures standards, emphasizing education and cooperation, including the use of technology to enhance customer service.

PROGRAMS AND SERVICES

The Agricultural Commissioner is responsible for countywide 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. Enforcing these laws and regulations, the Commissioner works in cooperation with and under the guidance of, the California Department of Food and Agriculture and the California Department of Pesticide Regulation. The Agricultural Commissioner is also responsible for implementing any ordinances or resolutions adopted by the board of supervisors pertaining to agriculture.

The agricultural programs include a variety of inspections, investigations and agriculture industry services relating to plant quarantine, pest detection, pesticide use, pest management, noxious weed eradication, fruit and vegetable standardization, egg quality control, seed certification and inspection, crop statistics, nursery inspection, apiary, and the predatory animal control program.

The Weights and Measures program provides for equitable commerce transactions within the county. These services and responsibilities include device certification and inspection; quantity control audits of items sold by weight, measure, or count; petroleum product quality control; device repairmen oversight; weighmaster compliance inspections and vapor recovery inspections contracted with the Butte County Air Quality Management District.

BUDGET UNIT WITHIN DEPARTMENT

460.001 Agriculture Department

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

The department TNCC budget eliminates one ½ time Agricultural Biologist term position, reduces extra help by 46%; eliminates overtime pay and reduces services and supplies. The TNCC budget will not provide the minimum level of funds and resources to maintain existing levels of service. The budget expansion request provides funds for the following:

- Restores one ½ time Agricultural Biologist term position to carry out pest exclusion high-risk activities.
- Restores 3 extra help positions (Agricultural Biologist Inspectors) to carry out pest detection activities.
- Restores $500 overtime pay for weekend or holiday work.
- Restores various accounts in services and supplies to FY 2002/03 funding level.
- Complies with "Safety shoe" allowance for management unit employees as per the management unit agreement (MOU) with the county.
- Purchase and replace one vehicle that due to mileage, age and potential maintenance.

- Install a security gate and fence around the agricultural office at 316 Nelson Avenue in Oroville. Currently, the building has no type of preventative security.
- Provides for extra help personnel to return clerical support services to the district offices, additionally, provides for extra help engineering aide to conduct GIS activities for the agriculture department.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total recommended level of direct expenditures for this budget unit is $1,636,046 which excludes intrafund transfers. This represents a 9% increase over the FY 2002-03 Final Budget level of direct expenditures.

- The recommended budget maintains current staffing levels including extra help positions. It reduces $500 in overtime. It does not provide for the additional extra help staff requested by the department. It defers the replacement of a vehicle that was requested by the department. Funding for a fence and gate is not recommended at this time. It reduces travel appropriations by $2,500. The professional services budget is increased beyond the original requested amount due to an unforeseen increased contract cost for the USDA predator services.

BOARD ACTION

None.

BUDGET UNIT WITHIN DEPARTMENT

460.001 Agriculture Department

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measure criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Prepare a strategic plan for the Agriculture Department that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			
GOAL #3: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #4: Identify approaches within your department to improve the collection of fees and recovery of costs.			
GOAL #5: Prepare a plan of development and training for your staff and ensure its implementation.			
GOAL #6: Work cooperatively with Development Services and others on land use matters.			
GOAL #7: Ensure that the Board is informed on water discharge issues relating to agriculture.			

GOAL #8: Work with the agricultural industry to mitigate negative economic impacts on Butte County resulting from water discharge regulations.

GOAL #9: Continue to advocate Butte County's position on legislation and regulatory matters affecting the agricultural industry in Butte County, such as pesticide use and water discharge.

Agriculture

460.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,227,903	$ 1,374,059	$ 1,348,152	$ 1,348,152
SERVICES & SUPPLIES	$ 268,380	$ 276,255	$ 276,894	$ 276,894
OTHER CHARGES	$ (13,795)	$ 11,000	$ 11,000	$ 11,000
FIXED ASSETS	$ 18,000	$ 20,000	$ -	$ -
INTRA-FUND TRANSFERS	$ 21,277	$ 23,085	$ 22,941	$ 22,941
SUBTOTAL APPROPRIATIONS	$ 1,521,765	$ 1,704,399	$ 1,658,987	$ 1,658,987
REVENUES	$ 688,352	$ 650,000	$ 785,700	$ 785,700
NET COUNTY COSTS	$ 833,413	$ 1,054,399	$ 873,287	$ 873,287
Total Staffing	18.5	18.5	18	18

County of Butte
State of California

460001 AGRI. GENERAL SERV.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	864,747	869,905	927,796	932,561	932,561
512	EXTRA HELP	48,862	83,365	97,539	67,209	67,209
514	OVERTIME	466	500	500	0	0
518	EMPLOYEE BENEFITS	245,557	274,133	348,224	348,382	348,382
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,159,632**	**1,227,903**	**1,374,059**	**1,348,152**	**1,348,152**
522	CLOTHING & PERSONAL SUPPL	494	900	900	900	900
523	COMMUNICATIONS	22,428	22,236	22,786	22,786	22,786
526	HOUSEHOLD EXPENSE	14,976	16,590	17,188	17,188	17,188
527	GENERAL INSURANCE	6,557	7,272	6,786	6,786	6,786
530	MAINTENANCE-EQUIPMENT	4,294	7,625	7,625	7,625	7,625
531	MAINT-STRUCTURES,IMP&GNDS	25,686	24,813	43,033	39,497	39,497
533	MEMBERSHIPS	742	881	881	881	881
535	OFFICE EXPENSE	33,781	34,871	34,903	34,903	34,903
536	PROF & SPECIALIZED SERV	37,988	49,505	49,505	56,180	56,180
537	PUBLICATIONS & LEGAL NOTI	0	200	200	200	200
540	SMALL TOOLS & INSTRUMENTS	734	300	300	300	300
541	SPECIAL DEPARTMENTAL EXPN	38,985	28,049	28,749	28,749	28,749
542	DATA PROCESSING	13,363	14,646	16,908	16,908	16,908
543	TRANSPORTATION & TRAVEL	17,300	29,768	29,578	27,078	27,078
544	UTILITIES	17,368	16,347	16,913	16,913	16,913
TOTAL -	**SERVICES & SUPPLIES**	**234,695**	**254,003**	**276,255**	**276,894**	**276,894**
554	INTERFUND EXPENDITURES	12,266	11,000	11,000	11,000	11,000
559	REQUIRED EXPEND SAVINGS	0	(24,795)	0	0	0
TOTAL -	**OTHER CHARGES**	**12,266**	**(13,795)**	**11,000**	**11,000**	**11,000**
563	FIXED ASSETS-EQUIPMENT	0	18,000	20,000	0	0
TOTAL -	**FIXED ASSETS**	**0**	**18,000**	**20,000**	**0**	**0**
	TOTAL DIRECT	**1,406,594**	**1,486,111**	**1,681,314**	**1,636,046**	**1,636,046**
571	SUPPORT SERVICES ALLOC	17,556	21,277	23,085	22,941	22,941
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**17,556**	**21,277**	**23,085**	**22,941**	**22,941**
	TOTAL INDIRECT	**17,556**	**21,277**	**23,085**	**22,941**	**22,941**
TOTAL	**AGRI. GENERAL SERV.**	**1,424,149**	**1,507,388**	**1,704,399**	**1,658,987**	**1,658,987**

ASSESSOR

Budget Unit Number	*Name*	*Page Number*
	Assessor Department Summary	106
	Goals	108
	Revenue and Expenditure Table (Includes Staffing)	109
	Budget Unit Expenditure Details (Schedule 9):	
080.001	Assessor	110

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MISSION STATEMENT

The mission of the Assessor's Department is to:

- Perform all property assessment duties that are constitutionally, statutorily, and administratively directed to the County Assessor.
- Make accurate, equitable, and timely assessments of property in order to produce a weekly supplemental assessment roll; and an annual assessment roll on July 1st, each year.
- Be a source of accurate property information for local government and the community.
- Perform our work in a professional, reliable, and cost effective manner.

PROGRAMS AND SERVICES

Functions within the Assessor's Office are mandated by State Law in Article XIII and XIIIA California Constitution; Division 1, Revenue and Taxation Code; Title 18, California Administrative Code; special government code sections; and State Board of Equalization guidelines and directives. The basic responsibilities of the Assessor are to:

- Locate all taxable property in the County and identify the ownership.
- Appraise all property subject to property taxation.
- List the value of all property on the assessment roll.
- Apply all legal exemptions.

Major functions include: preparing fair and correct valuations based on objective market standards, business property audits, assessment appeals cases, mapping of each change to a parcel, remapping for special district changes each year, respond to taxpayer inquiries, respond to inquiries from businesses across the country regarding ownership of real property in our county, providing copies of available data to real estate professionals from everywhere, calamity applications and reappraisals, administering property tax relief provisions (Prop. 3, 8, 50, 58, 60, 90), reviewing of recorded documents, processing ownership changes, coding documents for input, review every building permit issued by the county and all incorporated areas for field check, inventory and appraisal of new improvements, processing of annual exemption forms filed, and processing inventory appraisal forms (death dates). In addition, the Assessor must enroll a supplemental assessment, which is the difference between the new base year value and the taxable value on the current roll, as of the date any real property changes ownership or undergoes new construction.

Concurrent with completion of requisite tasks, the Assessor is committed to the principle that each and every citizen is always: treated with courtesy and respect; treated fairly and equitable; 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; and to leave the Assessor's Office feeling as though he/she were served in a competent and professional manner.

BUDGET UNIT WITHIN DEPARTMENT

080.001 Assessor

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The Assessor's Office budget request is retention of current staffing level, a transition of Extra Help positions into Sunset position, and a moderate cut in supplies and services. *The request can be met by review and acceptance of our expanded budget format.* Strict adherence to Targeted Budget figure will greatly diminish our ability to meet State Maintenance of Effort criteria.

- Salary and benefit funding is requested for the addition of an Information Systems Technician I, II, III.
- Funding is requested for the reinstatement of three positions: 1) Senior Appraiser; 2) Appraiser I, II, III; and 3) Cadastral Drafting Technician.
- Funding is requested to extend two Extra Help positions into Sunset positions: 1) Assessment Clerk I; and 2) Assessment Clerk I, II. Re-establishment of a portion or all of Extra Help funding would be requested in lieu of Sunset positions.
- All other funding requests are reductive in spite of an increasing workload (Butte County has the second highest increase in housing costs in the nation) and a department staff that has had no growth or negative growth over the past five to eight years.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $3,345,002, which excludes intrafund transfers. This represents a 9.5% increase over the FY 2002-03 Final Budget direct expenditures.
- The recommendation maintains the current level of service. It maintains the extra help allocation rather than the requested conversion to term positions. It includes department head and assistant department head salary increases. The Information Systems Technician position is not recommended at this time.

BOARD ACTION

- Salaries and Benefits were increased by a total of $19,087 to provide for a half-year's funding for an Information Systems Technician I/II. The Assessor has re-assessed several properties around Lake Oroville, which results in an increased Payment In Lieu of Taxes claim to the State to offset the additional cost of this position.

BUDGET UNIT WITHIN DEPARTMENT

080.001 Assessor

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Meet or exceed all State legislated or contracted standards of performance.			
Percentage of State AB 589 grant for which Butte County qualifies	X%	X%	X%
Percentage of accuracy on State Board of Equalization's sample for 2003-2004.	X%	X%	X%
GOAL #2: Increase communication and hardware/software systems compatibility between tax cycle departments. percentage of recorded documents affecting title changes completed within 45 days of recording date.	X%	X%	X%
GOAL #3: Upgrade electronic capability and ergonomic design for our department.			
Percentage of upgraded/modernized office computers.	X%	X%	X%
Percentage of reviews and retrofitted workstations..	X%	X%	X%
GOAL #4: Improve quality, availability, and timeliness of customer service.			
Percentage of responses to counter survey that indicate satisfactory or superior services .	X%	X%	X%

Assessor

080.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 2,635,829	$ 2,909,339	$ 2,922,146	$ 2,941,233
SERVICES & SUPPLIES	$ 405,689	$ 374,652	$ 374,652	$ 374,652
OTHER CHARGES	$ (48,203)	$ 2,100	$ 2,100	$ 2,100
FIXED ASSETS	$ 12,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 47,325	$ 46,343	$ 46,104	$ 46,104
SUBTOTAL APPROPRIATIONS	$ 3,052,640	$ 3,332,434	$ 3,345,002	$ 3,364,089
REVENUES	$ 1,285,456	$ 1,321,956	$ 1,321,956	$ 1,321,956
NET COUNTY COSTS	$ 1,767,184	$ 2,010,478	$ 2,023,046	$ 2,042,133
Total Staffing	49	52	50	50

County of Butte
State of California

080 ASSESSOR

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	1,836,297	2,004,613	2,131,931	2,076,944	2,076,944
512	EXTRA HELP	51,297	40,000	0	40,000	40,000
514	OVERTIME	857	0	0	0	0
518	EMPLOYEE BENEFITS	530,955	591,216	777,408	824,289	824,289
TOTAL -	**SALARIES & EMPLOYEE BENE**	**2,419,406**	**2,635,829**	**2,909,339**	**2,941,233**	**2,941,233**
523	COMMUNICATIONS	32,009	34,451	31,576	31,576	31,576
526	HOUSEHOLD EXPENSE	28,740	32,564	33,878	33,878	33,878
527	GENERAL INSURANCE	3,762	5,426	5,655	5,655	5,655
530	MAINTENANCE-EQUIPMENT	41,731	78,040	60,600	60,600	60,600
531	MAINT-STRUCTURES,IMP&GNDS	39,466	35,190	33,283	33,283	33,283
533	MEMBERSHIPS	1,310	1,585	1,585	1,585	1,585
535	OFFICE EXPENSE	76,372	56,111	57,990	57,990	57,990
536	PROF & SPECIALIZED SERV	8,000	34,825	1,000	1,000	1,000
538	RENTS & LEASES-BUILDINGS	18,900	0	21,600	21,600	21,600
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	24,547	23,879	36,583	36,583	36,583
543	TRANSPORTATION & TRAVEL	39,569	53,726	38,048	38,048	38,048
544	UTILITIES	54,003	49,892	52,854	52,854	52,854
TOTAL -	**SERVICES & SUPPLIES**	**368,408**	**405,689**	**374,652**	**374,652**	**374,652**
554	INTERFUND EXPENDITURES	2,896	2,000	2,100	2,100	2,100
559	REQUIRED EXPEND SAVINGS	0	(50,203)	0	0	0
TOTAL -	**OTHER CHARGES**	**2,896**	**(48,203)**	**2,100**	**2,100**	**2,100**
563	FIXED ASSETS-EQUIPMENT	10,100	12,000	0	0	0
TOTAL -	**FIXED ASSETS**	**10,100**	**12,000**	**0**	**0**	**0**
	TOTAL DIRECT	**2,800,810**	**3,005,315**	**3,286,091**	**3,317,985**	**3,317,985**
571	SUPPORT SERVICES ALLOC	37,335	47,325	46,343	46,104	46,104
TOTAL -	**OTHER FINANCING USES**	**37,335**	**47,325**	**46,343**	**46,104**	**46,104**
	TOTAL INDIRECT	**37,335**	**47,325**	**46,343**	**46,104**	**46,104**
TOTAL	**ASSESSOR**	**2,838,145**	**3,052,640**	**3,332,434**	**3,364,089**	**3,364,089**

AUDITOR-CONTROLLER

Budget Unit Number	*Name*	*Page Number*
	Auditor-Controller Department Summary	111
	Goals	112
	Revenue and Expenditure Table (Includes Staffing)	113
	Budget Unit Expenditure Details (Schedule 9):	
050.001	Auditor-Controller	114

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MISSION STATEMENT

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, schools, and Special Districts within the County.

PROGRAMS AND SERVICES

- No information was provided to the Administrative Office by this department.

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- No information was provided to the Administrative Office by this department.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $1,598,922, which excludes intrafund transfers. This represents 4.3% increase over the FY 2002-03 Final Budget direct expenditures. The recommendation maintains the current level of service, including department head and assistant department head salary increases.

BOARD ACTION

- None.

BUDGET UNIT WITHIN DEPARTMENT

050.001 Auditor-Controller

Department Goals and Performance Measures

		2001/02	2002/03	2003/04
GOAL #1	In March, 2002, the Board of Supervisors approved the acquisition of the Kronos Time and Attendance Reporting system. It will be our highest objective to have the first and second phases of implementation completed with training of employees on access and use of the system during this fiscal year.			
GOAL #2:	To update and develop an Accounting Standards and Procedures manual for use by all departments. The manual would cover accounting procedures to be followed by the departments in handling accounting transactions.			
GOAL #3:	To develop and prepare a strategy for training of all Professional Accounting Staff in areas of GASB, FASBI, and Blue Book.			

Auditor-Controller

050.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,866,944	$ 1,866,944	$ 2,042,506	$ 2,042,506
SERVICES & SUPPLIES	$ 252,251	$ 254,708	$ 270,015	$ 270,015
OTHER CHARGES	$ (35,203)	$ (35,203)	$ -	$ -
FIXED ASSETS	$ -		$ -	$ -
INTRA-FUND TRANSFERS	$ (551,840)	$ (557,818)	$ (713,599)	$ (713,599)
SUBTOTAL APPROPRIATIONS	$ 1,532,152	$ 1,528,631	$ 1,598,922	$ 1,598,922
REVENUES	$ 1,409,277	$ 1,208,373	$ 1,607,973	$ 1,607,973
NET COUNTY COSTS	$ 122,875	$ 320,258	$ (9,051)	$ (9,051)
Total Staffing	49	40	40	40

County of Butte
State of California

050 AUDITOR/CONTROLLER

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	1,206,194	1,435,394	1,435,394	1,495,108	1,495,108
512	EXTRA HELP	27,618	0	0	4,200	4,200
514	OVERTIME	11,264	0	0	1,500	1,500
518	EMPLOYEE BENEFITS	329,851	431,550	431,550	541,698	541,698
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,574,926**	**1,866,944**	**1,866,944**	**2,042,506**	**2,042,506**
523	COMMUNICATIONS	14,593	15,049	15,049	14,660	14,660
526	HOUSEHOLD EXPENSE	12,913	14,702	14,702	15,232	15,232
527	GENERAL INSURANCE	2,318	2,975	2,975	3,144	3,144
530	MAINTENANCE-EQUIPMENT	62,049	70,000	70,000	70,803	70,803
531	MAINT-STRUCTURES,IMP&GNDS	19,145	20,255	20,255	19,878	19,878
533	MEMBERSHIPS	450	500	500	710	710
535	OFFICE EXPENSE	79,364	78,469	78,469	72,987	72,987
536	PROF & SPECIALIZED SERV	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	450	450	450	450
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	14,852	14,956	14,956	25,337	25,337
543	TRANSPORTATION & TRAVEL	15,217	14,403	14,403	23,865	23,865
544	UTILITIES	23,792	20,492	22,949	22,949	22,949
TOTAL -	**SERVICES & SUPPLIES**	**244,693**	**252,251**	**254,708**	**270,015**	**270,015**
559	REQUIRED EXPEND SAVINGS	0	(35,203)	(35,203)	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(35,203)**	**(35,203)**	**0**	**0**
	TOTAL DIRECT	**1,819,620**	**2,083,992**	**2,086,449**	**2,312,521**	**2,312,521**
571	SUPPORT SERVICES ALLOC	17,861	19,375	19,375	24,048	24,048
572	ALLOC COSTS TRANSF A-87	(516,089)	(577,193)	(577,193)	(737,647)	(737,647)
TOTAL -	**OTHER FINANCING USES**	**(498,228)**	**(557,818)**	**(557,818)**	**(713,599)**	**(713,599)**
	TOTAL INDIRECT	**(498,228)**	**(557,818)**	**(557,818)**	**(713,599)**	**(713,599)**
TOTAL	**AUDITOR/CONTROLLER**	**1,321,391**	**1,526,174**	**1,528,631**	**1,598,922**	**1,598,922**

BEHAVIORAL HEALTH

Budget Unit Number	*Name*	*Page Number*
	Behavioral Health Department Summary	115
	Goals	117
	Revenue and Expenditure Table (Includes Staffing)	119
	Budget Unit Expenditure Details (Schedule 9's)	
541.001	General Behavioral Health Services	120
541.002	Alcohol & Drug	121
541.003	Proposition 36 Drug Treatment	122

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MISSION STATEMENT

The mission of the Butte County Behavioral Health Department is to provide community based, culturally competent, individual and family centered, medically necessary mental health and substance abuse services to individuals and their family members. The Department also works with the community on prevention and education initiatives related to Mental Health, Alcohol Abuse, and Drug Abuse.

PROGRAMS AND SERVICES

The Department provides a continuum of comprehensive treatment services to address federal and state service mandates, prevention services, and high priority community service needs in the area of substance abuse and mental health. Services provided by the Department include all of the following:

- Crisis Intervention Services
- Screening, Assessment and Service Referrals
- Acute Inpatient Treatment Services
- Residential Treatment Services
- Intensive Outpatient Services
- Substance Abuse Treatment Services
- Patient's Rights Advisement
- Case Management Services
- Supportive Housing Services
- Special Education Mental Health Services
- Support Services to Treatment Courts, Jails and Juvenile Hall
- Treatment Services to CalWORKS clients
- Treatment Services to children in Foster Care
- Consultation Services to County Departments and Schools

There are five operational units within the Department:

- Crisis, ACCESS and Acute Inpatient Psychiatric Services
- Adult and Senior Services
- Youth and Family Services
- Community Services
- Administrative Support Services

Service sites are located in each of the four largest cities in Butte County including Chico, Paradise, Oroville and Gridley. Eighty percent of the services budget supports county operated service programs; twenty percent of the services budget supports contracted services provided by non-profit, community agencies and individual licensed practitioners.

BUDGET UNITS WITHIN DEPARTMENT

Behavioral Health

541.001	General Behavioral Health Services
541.002	Alcohol & Drug Services
541.003	Proposition 36 Drug Treatment

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The maintenance of effort budget request submitted supports the current staffing and operations of the department.
- The freeze on SB 90 claiming and the loss of Ch. 26.5 funding to the department will result in the borrowing of funds from other service programs in the amount of $1.3M this year to maintain this un-funded service mandate.
- Ch 26.5 programs are not realigned under current law. Use of realignment dollars to fund these services will result in inability to make SB 90 claim when process is unfrozen. Request that Auditor and Department show that MOE funds from county GF used to cover cost of these services. This is not a request for new GF funds just an accounting practice agreement to protect future claims.
- Request that future SB 90 claims also include hospital days and medication support services to reflect anticipated changes in Mandates Claiming rules (March 2004).
- New growth in youth services funded by EPSDT will require a 10% county match. The department is dependent on the Realignment Trust fund to cover this growth. Because EPSDT is a Federal Mandate the county cannot control growth in numbers of youth eligible for services under this program

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the departments' budgets total to $35,607,589 which excludes intrafund transfers. This represents a 0.6% increase over FY 2002-03 Final Budget direct expenditures.

- The recommended budget reflects a small reduction in overall staffing and outsourced services. Nine vacant positions are eliminated and four positions are added. Professional services (contract) are reduced by 6%. No fixed assets were requested or recommended. The Maintenance of Effort for mental health services increased to $410,880 due to the loss of "Distressed County" status effective December 31, 2002. The Maintenance of Effort for alcohol and drug services remained the same at $13,844.

BOARD ACTION

Professional and Specialized Services funding was increased by $88,289 with new Federal IDEA revenue.

BUDGET UNITS WITHIN DEPARTMENT

541 .001	Behavioral Health
541 .002	Alcohol & Drug
541. 003	Proposition 36

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Prepare a strategic plan for the Behavioral Health Department that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			
GOAL #3: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #4: Step down services to the point where the Department can operate without County GPR contribution and can still maintain/contribute to Realignment Trust (reserves).			
GOAL #5: Continue to educate Department staff on the purpose and needs of administrative processes and the Department's responsibility to operate within their means.			
GOAL #6: Implement training and/or processes internally to ensure that the department fully complies with county requirements for purchasing and contract processing.			

GOAL #7: Continue to improve the Department's contract administration (particularly the advance work) to decrease the number of contracts executed after effective dates.

GOAL #8: Ensure that strategic initiatives by the department (i.e. technology, facilities, etc.) are in alignment with overall county objectives and initiatives.

GOAL #9: Work in a cooperative manner with the local provider network and other County departments with a goal of achieving a seamless client service model, recognizing the limitations of funding evident in this, and likely future, fiscal year.

Behavioral Health

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 21,567,853	$ 22,629,174	$ 22,644,427	$ 22,644,427
SERVICES & SUPPLIES	$ 12,833,334	$ 12,025,683	$ 12,175,067	$ 12,263,356
OTHER CHARGES	$ 974,030	$ 858,042	$ 788,095	$ 788,095
FIXED ASSETS	$ -	$ -	$ -	$ 794,661
INTRA-FUND TRANSFERS	$ 900,705	$ 1,788,451	$ 1,284,308	$ 489,647
SUBTOTAL APPROPRIATIONS	$ 36,275,922	$ 37,301,350	$ 36,891,897	$ 36,980,186
REVENUES	$ 35,975,557	$ 36,306,067	$ 36,467,173	$ 36,643,751
NET COUNTY COSTS	$ 300,365	$ 995,283	$ 424,724	$ 336,435
Total Staffing	381.5	381.5	376	376

541001 MENTAL HEALTH GEN SERV

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	11,567,105	13,898,245	14,913,748	14,797,172	14,797,172
512	EXTRA HELP	1,168,359	862,301	443,405	574,241	574,241
514	OVERTIME	127,078	92,534	71,843	42,800	42,800
518	EMPLOYEE BENEFITS	3,082,785	4,207,321	5,252,627	5,241,492	5,241,492
TOTAL -	**SALARIES & EMPLOYEE BENE**	**15,945,327**	**19,060,401**	**20,681,623**	**20,655,705**	**20,655,705**
522	CLOTHING & PERSONAL SUPPL	8,101	7,623	7,623	7,623	7,623
523	COMMUNICATIONS	329,617	343,041	359,868	368,290	368,290
526	HOUSEHOLD EXPENSE	139,616	182,235	185,019	187,519	187,519
527	GENERAL INSURANCE	144,743	134,978	150,998	150,998	150,998
530	MAINTENANCE-EQUIPMENT	126,242	194,794	171,294	166,060	166,060
531	MAINT-STRUCTURES,IMP&GNDS	57,870	374,128	130,966	192,491	192,491
532	MEDICAL & DENTAL SUPPLIES	139,651	133,367	130,443	134,443	134,443
533	MEMBERSHIPS	6,460	15,616	14,826	14,826	14,826
535	OFFICE EXPENSE	425,530	498,048	563,950	763,089	763,089
536	PROF & SPECIALIZED SERV	3,099,741	7,509,110	6,604,003	6,567,200	6,567,200
537	PUBLICATIONS & LEGAL NOTI	1,134	14,034	14,034	9,034	9,034
538	RENTS & LEASES-BUILDINGS	645,397	1,031,316	1,027,220	1,078,151	1,078,151
539	RENTS & LEASES-EQUIPMENT	2,556	11,672	11,672	11,672	11,672
540	SMALL TOOLS & INSTRUMENTS	321	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	116,112	171,778	142,456	149,088	149,088
542	DATA PROCESSING	166,792	155,960	272,680	272,680	272,680
543	TRANSPORTATION & TRAVEL	260,507	359,560	293,835	304,355	304,355
544	UTILITIES	207,977	280,624	261,870	261,870	261,870
TOTAL -	**SERVICES & SUPPLIES**	**5,878,364**	**11,417,884**	**10,342,757**	**10,639,389**	**10,639,389**
551	SUPPORT & CARE OF PERSONS	288,713	278,446	300,892	299,287	299,287
554	INTERFUND EXPENDITURES	356,953	564,342	424,606	359,264	359,264
556	JUDGEMENTS	8,900	3,750	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**654,566**	**846,538**	**725,498**	**658,551**	**658,551**
563	FIXED ASSETS-EQUIPMENT	(4,914)	0	0	0	0
TOTAL -	**FIXED ASSETS**	**(4,914)**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**22,473,343**	**31,324,823**	**31,749,878**	**31,953,645**	**31,953,645**
571	SUPPORT SERVICES ALLOC	346,083	436,321	928,823	488,480	488,480
573	DIRECT SERVICE TRANSFERS	(327,792)	12,841	223,553	306,181	306,181
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**18,291**	**449,162**	**1,152,376**	**794,661**	**794,661**
	TOTAL INDIRECT	**18,291**	**449,162**	**1,152,376**	**794,661**	**794,661**
TOTAL	**MENTAL HEALTH GEN SERV**	**22,491,634**	**31,773,985**	**32,902,254**	**32,748,306**	**32,748,306**

County of Butte
State of California

541002 M H-SUBSTANCE ABUSE PROG

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	966,520	1,189,344	1,051,376	1,084,808	1,084,808
512	EXTRA HELP	45,856	81,511	75,599	159,154	159,154
514	OVERTIME	2,308	12,278	12,278	0	0
518	EMPLOYEE BENEFITS	258,978	362,389	401,599	397,131	397,131
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,273,662**	**1,645,522**	**1,540,852**	**1,641,093**	**1,641,093**
523	COMMUNICATIONS	14,874	17,322	18,453	18,453	18,453
526	HOUSEHOLD EXPENSE	784	11,807	11,807	11,807	11,807
527	GENERAL INSURANCE	2,245	2,106	2,224	2,224	2,224
530	MAINTENANCE-EQUIPMENT	15,143	19,778	19,778	18,978	18,978
531	MAINT-STRUCTURES,IMP&GNDS	310	2,000	2,000	2,000	2,000
532	MEDICAL & DENTAL SUPPLIES	1,723	2,886	2,886	2,886	2,886
533	MEMBERSHIPS	1,635	6,548	6,548	6,548	6,548
535	OFFICE EXPENSE	37,862	52,019	54,637	63,107	63,107
536	PROF & SPECIALIZED SERV	190,046	897,918	841,781	959,621	959,621
537	PUBLICATIONS & LEGAL NOTI	0	1,980	1,980	1,980	1,980
538	RENTS & LEASES-BUILDINGS	125,652	121,933	98,683	98,683	98,683
539	RENTS & LEASES-EQUIPMENT	0	425	425	425	425
541	SPECIAL DEPARTMENTAL EXPN	24,334	27,015	29,915	35,206	35,206
542	DATA PROCESSING	14,187	13,668	25,014	25,014	25,014
543	TRANSPORTATION & TRAVEL	45,955	42,600	38,190	46,610	46,610
544	UTILITIES	27,747	36,132	31,172	31,172	31,172
TOTAL -	**SERVICES & SUPPLIES**	**502,495**	**1,256,137**	**1,185,493**	**1,324,714**	**1,324,714**
551	SUPPORT & CARE OF PERSONS	4,796	14,513	11,275	11,275	11,275
554	INTERFUND EXPENDITURES	56,767	75,000	75,000	75,000	75,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**61,563**	**89,513**	**86,275**	**86,275**	**86,275**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,837,720**	**2,991,172**	**2,812,620**	**3,052,082**	**3,052,082**
571	SUPPORT SERVICES ALLOC	27,874	42,240	81,400	39,160	39,160
573	DIRECT SERVICE TRANSFERS	52,095	59,214	96,760	96,760	96,760
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**79,970**	**101,454**	**178,160**	**135,920**	**135,920**
	TOTAL INDIRECT	**79,970**	**101,454**	**178,160**	**135,920**	**135,920**
TOTAL	**M H-SUBSTANCE ABUSE PROG**	**1,917,690**	**3,092,626**	**2,990,780**	**3,188,002**	**3,188,002**

County of Butte
State of California

541003 BH-PROP 36 DRUG TREATMENT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	101,694	277,637	284,127	248,703	248,703
512	EXTRA HELP	22,994	12,561	12,561	7,314	7,314
514	OVERTIME	97	5,000	5,000	0	0
518	EMPLOYEE BENEFITS	26,595	83,710	105,011	91,612	91,612
TOTAL -	**SALARIES & EMPLOYEE BENE**	**151,380**	**378,908**	**406,699**	**347,629**	**347,629**
523	COMMUNICATIONS	892	1,599	1,610	1,610	1,610
526	HOUSEHOLD EXPENSE	327	5,000	5,000	3,500	3,500
527	GENERAL INSURANCE	0	359	427	427	427
530	MAINTENANCE-EQUIPMENT	0	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
533	MEMBERSHIPS	0	0	0	0	0
535	OFFICE EXPENSE	41,475	29,474	29,215	20,715	20,715
536	PROF & SPECIALIZED SERV	27,656	411,999	411,999	229,319	229,319
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
538	RENTS & LEASES-BUILDINGS	0	53,203	33,332	33,332	33,332
541	SPECIAL DEPARTMENTAL EXPN	6,388	7,000	7,000	4,500	4,500
542	DATA PROCESSING	0	1,371	0	0	0
543	TRANSPORTATION & TRAVEL	18,881	8,850	8,850	5,850	5,850
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**95,618**	**518,855**	**497,433**	**299,253**	**299,253**
551	SUPPORT & CARE OF PERSONS	0	3,000	3,000	0	0
554	INTERFUND EXPENDITURES	(43,269)	43,269	43,269	43,269	43,269
TOTAL -	**OTHER CHARGES**	**(43,269)**	**46,269**	**46,269**	**43,269**	**43,269**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**203,729**	**944,032**	**950,401**	**690,151**	**690,151**
571	SUPPORT SERVICES ALLOC	6,619	6,703	18,963	12,260	12,260
573	DIRECT SERVICE TRANSFERS	(125,642)	438,952	438,952	341,467	341,467
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**(119,023)**	**445,655**	**457,915**	**353,727**	**353,727**
	TOTAL INDIRECT	**(119,023)**	**445,655**	**457,915**	**353,727**	**353,727**
TOTAL	**BH-PROP 36 DRUG TREATMENT**	**84,706**	**1,389,687**	**1,408,316**	**1,043,878**	**1,043,878**

CHILD SUPPORT SERVICES

Budget Unit Number	*Name*	*Page Number*
	Child Support Services Department Summary	123
	Goals	125
	Revenue and Expenditure Table (Includes Staffing)	126
	Budget Unit Expenditure Details (Schedule 9):	
550.001	Child Support Services	127

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MISSION STATEMENT

The Mission of the Department of Child Support Services is to use our resources to establish paternity and obtain fair and appropriate child support orders and to collect and distribute child support to families in an effort to enhance the quality of life and self-esteem of children in an efficient, compassionate, and professional manner.

PROGRAMS AND SERVICES

The free services offered by the Butte County Department of Child Support Services are governed by California Code of Regulations Title 22, Division 13 and include:

- establishment of paternity;
- location of absent parents;
- establishment, modification, and enforcement of court orders to pay child support;
- and collection and distribution of child support and spousal support monies.

BUDGET UNIT WITHIN DEPARTMENT

550.001 Child Support Services

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- Departmental budget requests are supported by State Department of Child Support Services approved administrative allocations which are based on historical county spending. It is anticipated that the department will receive an approved allocation in the amount of $8,318,374 for administrative costs which supports core child support activities including establishment of paternity, current and past due collections and program performance improvements. It is anticipated that in addition to being required to absorb cola increases and ISF fund increases, the Department anticipates an across the board 5.5% reduction in resources.

- It is anticipated that the department will receive an approved allocation in the amount of $401,141 for Electronic Data Processing maintenance and operations (EDP M&O) costs which supports the automated child support enforcement system called KIDZ. Costs to support KIDZ include recurring costs of $365,141 and non-recurring costs of $36,000. Recurring costs have increased due to cost of living adjustments in salary & benefits of ISST staff. Non-recurring costs have significantly been reduced as important hardware and software needs were met in the previous fiscal year.

- In planning for the reduction in available administrative funding, salary and benefit projections were analyzed to provide key areas to reduce expenditures. The Department offered voluntary reduction of hours as one solution which resulted in a salary savings of $ 95,344. Additionally, it was determined that the vacancy rate historically for the past five year averaged approximately 10% which resulted in a salary savings of average savings of $763,090 per year. This anticipated savings was included within the budget this year.

- Since 1997 California has been subject to substantial federal penalties due to the state's failure to establish a single statewide system for the collection of child support by the federal deadline. Current law provides for payment of the penalty through a reduction in the federal funds for state and county administration of the child support program. Since 1997, California has waived the mechanism for paying the penalty with state and county child support program funds. The state has appropriated General Fund dollars to pay for the penalty and has continued to fully fund program administration. Last year, the Governor proposed a 50 percent county share of cost of the alternative federal penalty payable with county general funds. Butte County's general fund will be subject to $625,000 in federal automation penalties. This issue is presently under consideration by the legislature and a resolution has not yet been brought forward.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $9,390,906, which excludes intrafund transfers. This represents a 1.7% decrease over the FY 2002-03 Final Budget direct expenditures.
- The recommended budget includes $625,728 for federal automation penalties, which represents the Net County Cost within this budget. This penalty was passed on to the County by the State, and must be funded by the County's general fund. It does not reflect in any way on the performance of Butte County's Child Support Services Department.
- Once the department receives its Final Allocation Letter from the State, a revision to this budget will be brought to the Board of Supervisors for consideration after the Final Budget is adopted.

BOARD ACTION

- Various revenue and expenditure line items were adjusted due to changes in ISF costs, as well as changes in the Final Allocation Letter from the State, from the time the initial budget request was submitted. These changes result in a final expenditure level of $9,793,406.
- The reported amount of the federal automation penalty also has increased to$ 633,603 since the submittal of the recommended budget, which represents the Net County Cost for this department. If the actual required amount of the penalty increases further, the Child Support Services and the Administrative Office will make a mid-year recommendation to the Board of Supervisors that additional contingency funds be transferred to the department to cover the difference.
- This penalty was passed on to the County by the State, and must be funded by the County's general fund. It does not reflect in any way on the performance of Butte County's Child Support Services Department.

BUDGET UNIT WITHIN DEPARTMENT

550.001 Child Support Services

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #3: Increase the number of collections in Current Support by 3% over the previous year.			
GOAL #4: Increase the percentage of cases with collections on arrears by 3% over the previous year.			
GOAL #5: Increase the number of cases with a child support order by 1% over the previous year.			

Child Support Services

550.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 7,307,025	$ 6,832,346	$ 6,832,346	$ 7,205,474
SERVICES & SUPPLIES	$ 1,362,755	$ 1,386,947	$ 1,386,947	$ 1,408,444
OTHER CHARGES	$ 583,326	$ 1,172,491	$ 1,171,613	$ 1,179,488
FIXED ASSETS	$ 302,621	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 9,555,727	$ 9,391,784	$ 9,390,906	$ 9,793,406
REVENUES	$ 9,468,242	$ 8,753,516	$ 8,753,515	$ 9,159,803
NET COUNTY COSTS	$ 87,485	$ 638,268	$ 637,391	$ 633,603
Total Staffing	177	177	177	177

County of Butte
State of California

550001 CHILD SUPPORT SERVICES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	4,469,443	5,447,742	4,829,763	5,109,342	5,109,342
512	EXTRA HELP	236,429	60,700	45,106	47,239	47,239
514	OVERTIME	94,363	30,000	10,000	10,000	10,000
518	EMPLOYEE BENEFITS	1,382,240	1,768,583	1,947,477	2,038,893	2,038,893
TOTAL -	**SALARIES & EMPLOYEE BENE**	**6,182,474**	**7,307,025**	**6,832,346**	**7,205,474**	**7,205,474**
523	COMMUNICATIONS	105,901	118,300	112,460	112,460	112,460
526	HOUSEHOLD EXPENSE	37,107	36,368	51,232	51,232	51,232
527	GENERAL INSURANCE	16,161	15,897	16,649	16,649	16,649
529	JURY & WITNESS EXPENSE	0	1,000	500	500	500
530	MAINTENANCE-EQUIPMENT	26,257	42,134	54,691	42,907	42,907
531	MAINT-STRUCTURES,IMP&GNDS	20,257	13,321	10,347	19,776	19,776
533	MEMBERSHIPS	18,153	18,733	14,825	14,825	14,825
535	OFFICE EXPENSE	562,496	257,163	355,305	372,430	372,430
536	PROF & SPECIALIZED SERV	138,742	242,788	219,786	225,721	225,721
537	PUBLICATIONS & LEGAL NOTI	187	1,000	300	300	300
538	RENTS & LEASES-BUILDINGS	202,487	184,186	201,567	200,859	200,859
539	RENTS & LEASES-EQUIPMENT	5,164	9,948	9,948	9,948	9,948
541	SPECIAL DEPARTMENTAL EXPN	71,278	131,475	32,948	32,948	32,948
542	DATA PROCESSING	91,111	85,146	117,956	117,956	117,956
543	TRANSPORTATION & TRAVEL	87,681	137,964	110,671	112,171	112,171
544	UTILITIES	73,068	78,382	77,762	77,762	77,762
TOTAL -	**SERVICES & SUPPLIES**	**1,456,050**	**1,373,805**	**1,386,947**	**1,408,444**	**1,408,444**
552	CONTRIB TO OTHER AGENCIES	0	0	625,728	633,603	633,603
554	INTERFUND EXPENDITURES	723,662	583,326	546,763	545,885	545,885
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**723,662**	**583,326**	**1,172,491**	**1,179,488**	**1,179,488**
563	FIXED ASSETS-EQUIPMENT	16,400	302,621	0	0	0
TOTAL -	**FIXED ASSETS**	**16,400**	**302,621**	**0**	**0**	**0**
	TOTAL DIRECT	**8,378,585**	**9,566,777**	**9,391,784**	**9,793,406**	**9,793,406**
TOTAL	**CHILD SUPPORT SERVICES**	**8,378,585**	**9,566,777**	**9,391,784**	**9,793,406**	**9,793,406**

CLERK-RECORDER

Budget Unit Number	*Name*	*Page Number*
	Clerk-Recorder Department Summary	128
	Goals	130
	Revenue and Expenditure Table (Includes Staffing)	131
	Budget Unit Expenditure Details (Schedule 9's):	
130.001	Elections	132
470.001	Clerk-Recorder	133

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MISSION STATEMENT

Our mission is to provide efficient service to the public that exemplifies the highest standards of courtesy, cost effectiveness, and ethical performance while maintaining and preserving the public's records in a secure and easily accessible environment and promoting confidence in the administration of fair and impartial elections.

PROGRAMS AND SERVICES

The County Clerk-Recorder-Registrar of Voters is an elected official who serves at the pleasure of the voters. The Departments staff provides support to the County Clerk-Recorder-Registrar of Voters, and strives to provide excellent customer service in a responsive, conscientious, uniform and manner with the highest degree of professionalism.

Through continuous improvement in technology, the department accomplishes its' mandated responsibilities in a cost effective and efficient manner for the benefit of the county citizens while remaining a leader in the North State.

The office provides the following services:

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, marriages licenses, humane officer appointments, powers of attorney for admitted sureties, and other miscellaneous public notices.
- As Commissioner of Civil Marriages, the County Clerk conducts civil marriage ceremonies.

County Recorder:

- Records real property transactions, financing statements, and maps.
- Registers all births, deaths, and marriages that occur in the county.

Registrar of Voters:

- Registers and maintains files on all eligible voters in the county.
- Provides all elections services for federal, state, and local entities including district boundary maintenance, maps and precinct guides; initiative, referendum and recall processing; regular, military, overseas and permanent absentee voting; precinct consolidation and polling place operations; programming and testing of the ballot counting system; tally and certification of ballots cast; and conduct of the official canvass of the vote and any recounts thereof.
- Administers the provisions of campaign reporting, financing and statements of economic interests pursuant to the Political Reform Act of 1974.

BUDGET UNITS WITHIN DEPARTMENT

130.001	Elections and Registration
470.001	Clerk-Recorder

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The major components of the County Clerk-Recorder's budget (470.001) are to continue record restoration and preservation projects and to maintain the systems of storage and retrieval of documents, from maps to vital record certificates (births, marriages and deaths). The budget request is a "status quo" request and anticipates no new projects at this time. Upon completion of current projects this division may submit additional projects for inclusion in the final budget.

  The division receives no "county general fund" revenues. Fees are charged for most services provided to 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 Registrar of Voters/Elections budget (130.001) is funded from the county general fund. The Targeted Net County Cost for this division is based on a "General Election Year" instead of a "Primary Election Year". Revenue varies greatly over a two-year cycle due to reimbursements by cities, schools and special districts for consolidating their council/board member elections on a general election ballot vs. a minimum number of local jurisdictions requesting consolidation on a primary ballot. Understanding this important two-year revenue cycle is critical to budgeting and administrative planning for the division. The revenue projection for FY 03-04 includes only four local jurisdictions consolidating elections on the primary ballot. With the state suspension of payments for SB 90 mandate claims there is an additional adverse effect on the current year revenue. The division is continuing to track expenses for all future claims.

  The Budget Expansion Request includes expenditures necessary to conduct a primary election. In order to attempt to meet the projected TNCC, the Services and Supplies portion of the Budget is $45,700 less than the primary election held in FY 2001-02. Any funding less than the total Budget Request will jeopardize the conduct of the March 2004 primary election.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $2,346,287, which excludes intrafund transfers. This represents a 16.8% increase over the FY 2002-03 Final Budget direct expenditures. The increase is attributable to the requirement to conduct the Primary Election. It maintains current level of service while providing for department head and assistant department head salary increases. Funding is not included for the State recall election. Once the Clerk-Recorder has determined the actual cost of conducting the election, a request for a transfer from contingencies will be brought forward for consideration by the Board of Supervisors.

BOARD ACTION

- None.

BUDGET UNITS WITHIN DEPARTMENT

130.001	Elections and Registration
470.001	Clerk-Recorder

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Maintain and Improve Fiscal Integrity of Department.			
Number of fiscal impact bills supported or opposed.	10	8	12
Number of successful grant proposals written.	0	0	3
GOAL #2: Promote Efficient & Effective Department Operations.			
Percentage of citizens who respond to survey that indicate they received satisfactory or better services from department.	98%	100%	100%
Percentage of staff cross-trained.	60%	75%	85%
GOAL #3: Promote Public Awareness of Departmental Functions.			
Number of public accessing informational website.	35,542	37,775	50,000
Number of resource materials provided to public.	140	220	225
Number of public service announcements distributed.	187	484	353

Clerk-Recorder

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,170,887	$ 1,227,265	$ 1,248,890	$ 1,248,890
SERVICES & SUPPLIES	$ 796,666	$ 908,617	$ 1,009,117	$ 1,009,117
OTHER CHARGES	$ (21,863)	$ -	$ -	$ -
FIXED ASSETS	$ 14,000	$ 14,000	$ 36,000	$ 36,000
INTRA-FUND TRANSFERS	$ 48,826	$ 53,068	$ 52,280	$ 52,280
SUBTOTAL APPROPRIATIONS	$ 2,008,516	$ 2,202,950	$ 2,346,287	$ 2,346,287
REVENUES	$ 1,220,976	$ 941,800	$ 1,281,995	$ 1,281,995
NET COUNTY COSTS	$ 787,540	$ 1,261,150	$ 1,064,292	$ 1,064,292
Total Staffing	21	22	22	22

County of Butte
State of California

130001 ELECTIONS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	250,963	281,367	303,552	303,552	303,552
512	EXTRA HELP	98,575	107,850	107,000	107,000	107,000
514	OVERTIME	12,989	4,000	10,000	10,000	10,000
518	EMPLOYEE BENEFITS	76,186	84,280	96,775	96,775	96,775
TOTAL -	**SALARIES & EMPLOYEE BENE**	**438,713**	**477,497**	**517,327**	**517,327**	**517,327**
523	COMMUNICATIONS	8,630	9,544	9,239	9,239	9,239
526	HOUSEHOLD EXPENSE	7,639	8,697	9,010	9,010	9,010
527	GENERAL INSURANCE	565	986	1,063	1,063	1,063
530	MAINTENANCE-EQUIPMENT	1,250	1,000	2,300	2,300	2,300
531	MAINT-STRUCTURES,IMP&GNDS	11,274	9,690	9,438	9,438	9,438
533	MEMBERSHIPS	388	415	440	440	440
535	OFFICE EXPENSE	89,566	78,762	78,788	78,788	78,788
536	PROF & SPECIALIZED SERV	65,091	66,446	66,096	66,096	66,096
537	PUBLICATIONS & LEGAL NOTI	2,926	2,500	2,398	2,398	2,398
538	RENTS & LEASES-BUILDINGS	18,130	20,950	29,652	29,652	29,652
541	SPECIAL DEPARTMENTAL EXPN	338,669	262,590	336,340	336,340	336,340
542	DATA PROCESSING	4,427	4,363	5,933	5,933	5,933
543	TRANSPORTATION & TRAVEL	15,590	13,700	12,532	12,532	12,532
544	UTILITIES	15,034	13,848	14,839	14,839	14,839
TOTAL -	**SERVICES & SUPPLIES**	**579,179**	**493,491**	**578,068**	**578,068**	**578,068**
559	REQUIRED EXPEND SAVINGS	0	(21,863)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(21,863)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	20,527	0	0	0	0
TOTAL -	**FIXED ASSETS**	**20,527**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,038,419**	**949,125**	**1,095,395**	**1,095,395**	**1,095,395**
571	SUPPORT SERVICES ALLOC	23,087	28,430	30,332	29,897	29,897
TOTAL -	**OTHER FINANCING USES**	**23,087**	**28,430**	**30,332**	**29,897**	**29,897**
	TOTAL INDIRECT	**23,087**	**28,430**	**30,332**	**29,897**	**29,897**
TOTAL ELECTIONS		**1,061,506**	**977,555**	**1,125,727**	**1,125,292**	**1,125,292**

County of Butte
State of California

470001 RECORDER

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	458,641	505,928	499,961	511,651	511,651
512	EXTRA HELP	11,621	20,000	21,440	21,440	21,440
514	OVERTIME	956	1,500	1,500	1,500	1,500
518	EMPLOYEE BENEFITS	138,131	165,962	187,037	196,972	196,972
TOTAL -	**SALARIES & EMPLOYEE BENE**	**609,350**	**693,390**	**709,938**	**731,563**	**731,563**
523	COMMUNICATIONS	10,330	12,764	11,221	11,221	11,221
526	HOUSEHOLD EXPENSE	10,063	11,456	11,869	11,869	11,869
527	GENERAL INSURANCE	1,221	1,460	1,476	1,476	1,476
530	MAINTENANCE-EQUIPMENT	19,924	22,390	20,390	20,390	20,390
531	MAINT-STRUCTURES,IMP&GNDS	14,762	12,764	12,433	12,433	12,433
533	MEMBERSHIPS	638	1,015	1,115	1,115	1,115
535	OFFICE EXPENSE	114,740	68,556	83,777	93,777	93,777
536	PROF & SPECIALIZED SERV	69,336	113,735	94,935	185,435	185,435
538	RENTS & LEASES-BUILDINGS	6,936	12,625	19,326	19,326	19,326
539	RENTS & LEASES-EQUIPMENT	4,730	5,500	5,300	5,300	5,300
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	8,420	7,327	31,673	31,673	31,673
543	TRANSPORTATION & TRAVEL	10,806	17,989	19,150	19,150	19,150
544	UTILITIES	18,540	15,594	17,884	17,884	17,884
TOTAL -	**SERVICES & SUPPLIES**	**290,446**	**303,175**	**330,549**	**431,049**	**431,049**
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**0**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	(37,841)	14,000	14,000	36,000	36,000
TOTAL -	**FIXED ASSETS**	**(37,841)**	**14,000**	**14,000**	**36,000**	**36,000**
	TOTAL DIRECT	**861,955**	**1,010,565**	**1,054,487**	**1,198,612**	**1,198,612**
571	SUPPORT SERVICES ALLOC	20,601	20,396	22,736	22,383	22,383
TOTAL -	**OTHER FINANCING USES**	**20,601**	**20,396**	**22,736**	**22,383**	**22,383**
	TOTAL INDIRECT	**20,601**	**20,396**	**22,736**	**22,383**	**22,383**
TOTAL RECORDER		**882,556**	**1,030,961**	**1,077,223**	**1,220,995**	**1,220,995**

COUNTY COUNSEL

Budget Unit Number	*Name*	*Page Number*
	County Counsel Department Summary	134
	Goals	136
	Revenue and Expenditure Table (Includes Staffing)	138
	Budget Unit Expenditure Details (Schedule 9):	
100.001	County Counsel	139

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MISSION STATEMENT

The mission of the Butte County Office of County Counsel is to provide quality, timely, and sound legal advice, services and representation in all civil and administrative proceedings to the Board of Supervisors, County departments, officials, commissions and county employees.

PROGRAMS AND SERVICES

The Butte County Office of County Counsel currently consists of the County Counsel and five full time attorneys, one paralegal and three administrative and support staff. As the County's Chief Legal Office, the County Counsel serves as the attorney for Butte County, including the Board of Supervisors and all county offices, departments, boards, commissions, the Grand Jury, and some special districts.

The Office of County Counsel has primary responsibility for providing legal advice and assistance to the Board of Supervisors and county staff on matters such as: public policies; land use; human/social services; civil actions; risk management and insurance; municipal and public law; tort law; resources law; environmental law; personnel benefits, retirement and labor relations law; and construction, facilities and real estate law. The attorneys in the Office of County Counsel prepare board reports and recommendations; prepare legal opinions; draft ordinances, resolutions and proposed legislation; represent the county before the legislature as directed; formulate litigation strategies; oversee legal research and investigations; manage litigation and administrative proceedings; monitor legal developments; retain and manage outside counsel; and serves as attorney for the County in all civil actions.

BUDGET UNIT WITHIN DEPARTMENT

100.001 County Counsel

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The department's budget request supports the current staffing and operations of the office.
- Funding is requested to maintain a currently vacate deputy county counsel position. A recruitment to fill that position during the past fiscal year was not successful. It is hoped that a successful recruitment will be accomplished during the upcoming fiscal year. The position is necessary to continue the outreach and proactive training that has been instituted by County Counsel and to continue to reduce outside counsel fees. Current staff has been given more duties and responsibilities such as staffing Planning Commission meetings and DRC meetings; handling all aspects of the jail consent decree (Sheriff) and fair hearings (Behavioral Health); and training and legal compliance issues related to HIPAA and IHSS.
- Funding is requested to continue the efforts in the Lake Oroville FERC Relicensing process. The Board has indicated this issue is a high priority and during the upcoming fiscal year the county will be involved in extensive negotiations, hopefully culminating in a successful settlement agreement.
- Funding is requested for retiree benefits that were mistakenly not budgeted in Fiscal Year 02-03. This caused the benefits to not be included in the Target Net County Cost calculation.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $483,020, which excludes intrafund transfers. This represents a 4.7% decrease over the FY 2002-03 Final Budget direct expenditures. The decrease is attributable to an increase in allocated A-87 revenue in the department.
- The recommended budget maintains the current level of service. It maintains FERC Relicensing funding and retiree benefits not included in the Targeted Net County Cost calculation.

BOARD ACTION

- None.

BUDGET UNIT WITHIN DEPARTMENT

100.001 County Counsel

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measure criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Prepare a strategic plan for the Office of the County Counsel that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			
GOAL #3: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #4: Work with the CAO to coordinate Butte County's involvement in the relicensing of the Oroville Dam.			
GOAL #5: Work with the CAO to provide recommendations to the Board on the County's pursuit of the Poe Hydroelectric Project relicensing.			
GOAL #6: Continue your work with the Jail Consent Decree to ensure that Butte County processes complaints from the jail in a fair and expeditious manner, being sensitive to the financial nature of those claims.			
GOAL #7: Continue to provide the Board and County departments with expert legal advise and counsel that is objective, timely, promotes the business plan of the County.			

GOAL #8: Work to reduce the exposure of Butte County to risk and/or liability by providing legal training to County departments.

GOAL #9: Work with County departments to correct procedural or operational deficiencies, which have been codified, once identified. An example would be code enforcement and/or nuisance abatement.

County Counsel

100.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 964,815	$ 1,051,648	$ 1,063,734	$ 1,063,734
SERVICES & SUPPLIES	$ 699,534	$ 708,890	$ 728,890	$ 728,890
OTHER CHARGES	$ (34,153)	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (1,123,158)	$ (1,371,654)	$ (1,309,604)	$ (1,309,604)
SUBTOTAL APPROPRIATIONS	$ 507,038	$ 388,884	$ 483,020	$ 483,020
REVENUES	$ 507,038	$ 472,271	$ 486,952	$ 486,952
NET COUNTY COSTS	$ -	$ (83,387)	$ (3,932)	$ (3,932)
Total Staffing	11	11	11	11

County of Butte
State of California

100 COUNTY COUNSEL

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	598,306	774,242	787,871	798,539	798,539
512	EXTRA HELP	122	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	176,512	186,573	263,777	265,195	265,195
TOTAL -	**SALARIES & EMPLOYEE BENE**	**774,940**	**960,815**	**1,051,648**	**1,063,734**	**1,063,734**
523	COMMUNICATIONS	10,214	9,742	9,408	9,408	9,408
526	HOUSEHOLD EXPENSE	5,694	6,483	6,716	6,716	6,716
527	GENERAL INSURANCE	778	986	1,082	1,082	1,082
530	MAINTENANCE-EQUIPMENT	396	150	150	150	150
531	MAINT-STRUCTURES,IMP&GNDS	8,195	7,694	7,512	7,512	7,512
533	MEMBERSHIPS	11,343	12,153	11,428	11,428	11,428
535	OFFICE EXPENSE	39,776	29,380	28,983	28,983	28,983
536	PROF & SPECIALIZED SERV	423,120	598,212	598,169	618,169	618,169
537	PUBLICATIONS & LEGAL NOTI	2,000	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	13	0	0	0
542	DATA PROCESSING	12,479	5,780	12,607	12,607	12,607
543	TRANSPORTATION & TRAVEL	21,202	23,615	22,716	22,716	22,716
544	UTILITIES	10,491	9,326	10,119	10,119	10,119
TOTAL -	**SERVICES & SUPPLIES**	**545,688**	**703,534**	**708,890**	**728,890**	**728,890**
559	REQUIRED EXPEND SAVINGS	0	(34,153)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(34,153)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,320,628**	**1,630,196**	**1,760,538**	**1,792,624**	**1,792,624**
571	SUPPORT SERVICES ALLOC	22,574	13,838	14,218	14,218	14,218
572	ALLOC COSTS TRANSF A-87	(1,047,246)	(1,138,640)	(1,385,872)	(1,323,822)	(1,323,822)
TOTAL -	**OTHER FINANCING USES**	**(1,024,671)**	**(1,124,802)**	**(1,371,654)**	**(1,309,604)**	**(1,309,604)**
	TOTAL INDIRECT	**(1,024,671)**	**(1,124,802)**	**(1,371,654)**	**(1,309,604)**	**(1,309,604)**
TOTAL	**COUNTY COUNSEL**	**295,957**	**505,394**	**388,884**	**483,020**	**483,020**

DEVELOPMENT SERVICES

Budget Unit Number	*Name*	*Page Number*
	Development Services Department Summary	140
	Goals	142
	Revenue and Expenditure Table (Includes Staffing)	145
	Budget Unit Expenditure Details (Schedule 9's):	
440.001	Development Services	146

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MISSION STATEMENT

Facilitate the County's adopted plans, policies and programs through quality professional planning, plan checking, building inspection, code compliance, geographical and public information services for the present and future residents of Butte County.

PROGRAMS AND SERVICES

This budget unit oversees the consolidated development services consisting of Building, Planning, Geographic Information Systems (GIS) and Administration Divisions. The Department provides planning and development guidance to the Board of Supervisors, other County agencies and citizens seeking building and planning permits and GIS information. The Director also serves as the Planning Director.

The Administrative Division provides department-wide support for: department personnel records, payroll, accounts receivable and payable, budget preparation, review and control, contract administration, inventory ordering and tracking, review of system process, and management of the CDBG Housing Rehabilitation Program.

The Building Division 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 ensures that the end user is provided with a safe structure through enforcement of the provisions of the State Building Standards Codes as mandated by State Law (13146, 17960 Health and Safety Code and Title 25) throughout the permitting/building process. The Code Enforcement section of the Building Division investigates complaints and issues citations for violation of the Butte County Code.

The Planning Division provides staff support for the Board of Supervisors, Planning Commission, Airport Land Use Commission, and other Butte County departments as directed. In addition, the Planning Division is responsible for developing land use plans, processing land use permits, General and Specific Plan amendments, and making land use related recommendations to various committees and commissions.

The GIS Division is responsible for providing GIS support and services to County Departments, the Board of Supervisors, public and private agencies, and the general public. The GIS Division is responsible for the production, collection, standardization, maintenance, and dissemination of GIS data for the County in order to promote the sharing and use of GIS applications and data.

BUDGET UNIT WITHIN DEPARTMENT

440.001	Development Services, includes Administration, Building Inspection, & Planning.

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

The Director of Development Services continues to be proactive in streamlining the development review process by working closely with the Inter-Departmental Review (IDR) Committee which is comprised primarily of Development Services, Public Works, Environmental Health, Agriculture, Assessor, County Counsel, Fire, and others relative to the development project. Activities of the Department's Customer Service Team, which includes representatives from both Public Works and Environmental Health, have produced site plan instructions and informational pamphlets to assist the public through the permitting process.

Geographic Information Systems (GIS) is being supported with the reallocation of a planning position to a IS Technician position to work within GIS, as well as funding for extra help GIS interns. Some GIS identified tasks include:

- GIS mapping that shows addresses of parcels
- Synchronizing 150+ map layers to a corrected base map
- Map production for County Departments
- Data creation and maintenance
- Mapping National Pollution Discharge Elimination Systems (NPDES) and Agricultural Discharge Waivers
- Ongoing Website Development

An adjustment to planning and building fees to reduce the impact on the General Fund has been presented to the public User Group.

Funding has been carried forward from prior year for Board of Supervisors-directed Research and Business Park activities, and for the General Plan update. The budget reflects continued code enforcement activities with Board of Supervisor directed funding for Nuisance Abatement. Additional revenue to offset some code enforcement costs is expected after implementation of the new state-supported Abandoned Vehicle Abatement program. Outside plan check services have been funded to assist with the volume of building permits needing plan review.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- In order to implement the Board's GIS policy with Development Services as the lead agency, it is necessary to staff this function to allow for added activity and responsibilities. In working with the Department to minimize any general fund impacts, the Department offered to convert a vacant Planner position to a GIS Technician and one additional Technician position has been added using general purpose revenue offset from budgeting for fee increases. The Department's extra help budget has also been increased in order to support paid internships for specific GIS projects required to standardize base maps.

- The Board supported annual allocation of $50,000 for Nuisance Abatement is included in the recommended budget, as well as outside plan check services at $50,000.

- Professional services includes a rebudget for Board directed activities related to Research and Business Parks.

BOARD ACTION

The budget was adopted as recommended.

440.001 Development Services, includes Administration, Building Inspection, & Planning.

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measure criteria, and collect data For measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Prepare a strategic plan for the Development Services Department that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			
GOAL #3: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #4: Administer the land use and development regulations within Butte County with an emphasis on completion of the technical assessment of the County's General Plan and reduction of code enforcement complaints.			
GOAL #5: Continue to explore and implement incremental improvements in the permitting process and establish the inter-departmental review committee approach to resolve permitting issues early in the process.			
GOAL #6: Continue to explore and implement incremental improvements to code enforcement and vehicle abatement,			

including the review of code enforcement procedures to ensure they are effective and providing a high quality of customer service while achieving compliance with county codes.

GOAL #7: Provide training and direction to your planning staff on their role as objective planning advisors to the planning Commission and Board of Supervisors, including improvements to the materials provided to decision-makers as well as the presentations made to decision-makers.

GOAL #8: Continue your efforts to coordinate at all levels of your respective organizations with Public Works and the Public Health Department to improve customer service and the permitting process.

GOAL #9: Continue your efforts to collaborate with other agencies and jurisdictions, as well as private groups and associations, to improve the permitting and land use decision-making process.

GOAL #10: Continue your efforts to design and implement a countywide geographic information system that provides "one-stop" on-line access to land use information in Butte County.

GOAL #11: Continue your involvement in habitat conservation planning and provide the CAO and Board of Supervisors with recommendations regarding the county's role in HCP and approach that Butte County should take to facilitate a strong tax base while protecting endangered species.

GOAL #12: Continue your efforts to make information and materials available to the public via Internet access and

through other means to facilitate public information and involvement in the land use planning process.

GOAL #13: Work with the CAO to identify an acceptable timeframe for the processing of applications and plan checking and take the steps that you deem appropriate to process plans within that timeframe.

Development Services

440.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 297,654	$ 2,663,053	$ 2,960,052	$ 2,960,052
SERVICES & SUPPLIES	$ 142,596	$ 506,189	$ 695,829	$ 695,829
OTHER CHARGES	$ (7,871)	$ 12,000	$ 12,000	$ 12,000
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 69,295	$ 150,869	$ 144,869	$ 144,869
SUBTOTAL APPROPRIATIONS	$ 501,674	$ 3,332,111	$ 3,812,750	$ 3,812,750
REVENUES	$ 70,902	$ 1,465,950	$ 2,044,950	$ 2,044,950
NET COUNTY COSTS	$ 430,772	$ 1,866,161	$ 1,767,800	$ 1,767,800
Total Staffing	44	45	45	45

County of Butte
State of California

440001 DEVELOPMENT SERVICES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	103,126	1,903,997	1,935,417	2,027,141	2,027,141
512	EXTRA HELP	2,813	15,000	0	35,000	35,000
514	OVERTIME	0	2,600	0	0	0
518	EMPLOYEE BENEFITS	36,579	572,237	727,636	897,911	897,911
TOTAL -	**SALARIES & EMPLOYEE BENE**	**142,519**	**2,493,834**	**2,663,053**	**2,960,052**	**2,960,052**
523	COMMUNICATIONS	1,575	25,714	21,673	21,673	21,673
526	HOUSEHOLD EXPENSE	1,627	21,054	21,813	21,813	21,813
527	GENERAL INSURANCE	9,869	32,342	14,627	14,627	14,627
530	MAINTENANCE-EQUIPMENT	9,129	28,563	28,563	28,563	28,563
531	MAINT-STRUCTURES,IMP&GNDS	20,516	39,541	24,843	24,843	24,843
533	MEMBERSHIPS	0	3,340	3,590	3,590	3,590
535	OFFICE EXPENSE	10,663	98,349	85,572	85,572	85,572
536	PROF & SPECIALIZED SERV	107,162	514,268	153,600	343,240	343,240
537	PUBLICATIONS & LEGAL NOTI	0	13,896	13,456	13,456	13,456
538	RENTS & LEASES-BUILDINGS	0	12,564	6,500	6,500	6,500
539	RENTS & LEASES-EQUIPMENT	0	460	460	460	460
541	SPECIAL DEPARTMENTAL EXPN	0	7,500	7,500	7,500	7,500
542	DATA PROCESSING	9,631	21,702	30,961	30,961	30,961
543	TRANSPORTATION & TRAVEL	2,029	64,559	69,153	69,153	69,153
544	UTILITIES	1,647	25,761	23,878	23,878	23,878
TOTAL -	**SERVICES & SUPPLIES**	**173,849**	**909,613**	**506,189**	**695,829**	**695,829**
554	INTERFUND EXPENDITURES	0	34,146	12,000	12,000	12,000
559	REQUIRED EXPEND SAVINGS	0	(59,109)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(24,963)**	**12,000**	**12,000**	**12,000**
563	FIXED ASSETS-EQUIPMENT	7,573	40,000	0	0	0
TOTAL -	**FIXED ASSETS**	**7,573**	**40,000**	**0**	**0**	**0**
	TOTAL DIRECT	**323,941**	**3,418,484**	**3,181,242**	**3,667,881**	**3,667,881**
571	SUPPORT SERVICES ALLOC	66,326	150,188	174,869	168,869	168,869
573	DIRECT SERVICE TRANSFERS	0	(24,000)	(24,000)	(24,000)	(24,000)
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**66,326**	**126,188**	**150,869**	**144,869**	**144,869**
	TOTAL INDIRECT	**66,326**	**126,188**	**150,869**	**144,869**	**144,869**
TOTAL	**DEVELOPMENT SERVICES**	**390,267**	**3,544,672**	**3,332,111**	**3,812,750**	**3,812,750**

DISTRICT ATTORNEY

Budget Unit Number	*Name*	*Page Number*
	District Attorney Department Summary	147
	Goals	149
	Revenue and Expenditure Table (Includes Staffing)	151
	Budget Unit Expenditure Details (Schedule 9's):	
320.001	Criminal	152
320.002	Child Support Investigations	153
320.003	Child Abduction	154
320.004	Grants	155
320.005	Welfare Fraud	156
321.001	State COPS	157

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MISSION STATEMENT

To do Justice, as no one is above the Law nor beneath its protection.

PROGRAMS AND SERVICES

The District Attorney is responsible for the review and prosecution of all criminal violations of state and local laws. The District Attorney has overriding concern for the victims of crime and the safety of the community. The District Attorney acts as both a County and a State Officer, with discretionary powers and duties unique to the position of a State Officer. 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.

The District Attorney reviews all crime reports from more than 20 local law enforcement and regulatory agencies and determines whether to file criminal complaints with the court. The number of reviews increases yearly because most agencies enhance, increase and improve their operations. Population growth also drives an increase in violations. Even a modest increase in each agency compounds the workload in the District Attorney's Office. The adage, "Justice delayed is justice denied" is true and therefore the District Attorney's continual improvement of case processing standards remains a priority. All submitted criminal reports are to be reviewed within 60 days and a final decision be made on whether to file charges in 90 days.

The personnel in the Office are assigned to various "specialty units". The "specialty units" are: Special Victims Unit (child abuse, elder abuse and sexual assault); Domestic Violence Unit (domestic violence, elder domestic violence and stalking); Child Abduction Unit; Juvenile Crimes Unit; Misdemeanor Crimes Unit (driving under the influence, petty theft, alcohol violations, etc.); Gang Crimes Unit; Narcotics Unit; Drug Endangered Children Unit (DEC); Major Crimes Unit (homicides, criminal conspiracies, arson, weapons charges, burglaries, felony assault, stolen vehicles, etc.); Economic Crimes Unit (welfare fraud, auto insurance fraud, workers compensation insurance fraud, consumer fraud, embezzlement, etc.); Environmental Protection Unit (civil and criminal prosecutions of environmental crimes, water/air pollution, disposal/transportation hazardous materials); Collaborative/Problem Solving Courts Unit (collaborative problem solving for Drug Court, Prop. 36 Court, Domestic Violence Court and the Mentally Ill Offender Court).

BUDGET UNITS WITHIN DEPARTMENT

320.001	Criminal Prosecution	320.004	Grants
320.002	Child Support Investigations (CSI)	320.005	Welfare Fraud Unit (WFU)
320.003	Child Abduction Unit (CAU)	321.001	State COPS

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The District Attorney's budget request includes maintenance of the FY 02/03 level for staffing and operations and increases for PERS (retirement), employee bargaining contracts, ISF and A-87 costs (charges for support services to the department by central departments) and inflationary costs for services and supplies. No fixed assets are requested.

- Significant funding reductions were requested in various services and supplies accounts to assist with funding the increases listed above.

- Replacement funding is requested for one attorney position, which was previously funded by an Elder (or Dependent Adult) Abuse Vertical Prosecution grant through OCJP (California Office of Criminal Justice Planning) for the period of April 2000 through June 2003. Funding was eliminated due to changes in OCJP and the state budget. Elder abuse is a serious problem in Butte County. Seniors represent 22% of the overall county population and this percentage is dramatically higher than the statewide average of 14% and the national average of 10%. The senior population in the county has incomes at or below 125%

of the poverty level (i.e., $8,610/year). In addition, a great number of seniors live in very isolated areas of the county. During the three (3) year period of the grant, on average, the District Attorney filed at least three cases a month, which resulted in 72 convictions (45 were felony violations). The felony cases included the murder of a 90 year old woman by her 40 year old nephew, a 76 year old victim raped by a 17 year old at gunpoint, a 54 year old woman who fatally shot her 85 year old husband, a rape and impregnation of a 26 year old severely autistic woman, a wide range of financial abuse cases (i.e., property theft, fraud, identity theft, etc.) case in point, a 78 year old blind woman who lost $98,000 to a scam and died impoverished in a rest home. Prosecution of Elder Abuse (or Dependent Adult) crimes requires a specialized attorney with the training and personal attributes to work with the vulnerable seniors who sadly become targeted victims because of their age and vulnerability.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total recommended level of direct expenditures for the District Attorney is $8,864,936, which excludes intrafund transfers. This represents a 4.61% increase over the FY 2002-03 Final Budget direct expenditures. The increase relates primarily to increased personnel costs.

- Includes funding for retroactive bargaining unit agreements with the Deputy Sheriff's Association (DSA); includes funding for increased DSA salaries & benefits in FY 2003-04; and includes funding for increased PERS rates.

- Includes funding for a six-month extension to the Drug Endangered Children (DEC) Program with no County cost. The District Attorney successfully secured revenue from the Butte County Children and Families Commission while he continues to seek stable, permanent funding for the program.

- The Administrative Office and the District Attorney have agreed to impose an administrative hiring freeze on one vacant DA Investigator position (Child Abduction Unit) to help control costs in FY 2003-04. Historically, all costs related to this unit have been covered by State reimbursement to the County for mandated costs (SB 90). Unfortunately, the State's payment to the County has been deferred to an unknown time. The Administrative Office will continue to work closely with the department to monitor the status of this revenue source.

- Eliminates one Deputy District Attorney and 0.50 FTE Legal Secretary position due to the loss of the OCJP Elder Abuse Grant.

- Eliminates one Investigative Assistant position due to a 50% reduction to the OCJP Statutory Rape Vertical Prosecution (SRVP) Grant.

BOARD ACTION

Increased appropriation for District Attorney – Criminal Division's salaries by $12,219, extra help by $4,059, overtime by $1,000, and benefits by $2,206 to align projected revenues with appropriations for the DA's Bad Check Unit. Increased appropriation for District Attorney – Welfare Fraud Division's extra help by $20,000 and increased associated revenue from the Department of Employment and Social Services by $20,000. The Board of Supervisors approved the District Attorney's request to maintain one Deputy District Attorney position (to expire June 30, 2004) related to the recently expired Elder Abuse Grant. Costs associated with this position will be covered by the District Attorney's budget.

BUDGET UNITS WITHIN DEPARTMENT

District Attorney

320.001	Criminal Prosecution	320.004	Grants
320.002	Child Support Investigations (CSI)	320.005	Welfare Fraud Unit (WFU)
320.003	Child Abduction Unit (CAU)	321.001	State COPS

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Continually Improve Case Processing Performance Standard.			
Percent case tracking system expansion project completed.		35%	100%
Add permanent paralegal staff.			Pending *
Convert lead attorneys to permanent Supervising Attorneys.			Pending *
Complete project to improve subpoenas service.			Pending *
GOAL #2: Secure System Interfaces with County Law Enforcement and Criminal Justice Agencies		*Pending funding	
Complete acquisition & installation of equipment/software for for secure WEB Enabled Access by Law Enforcement Agencies.		40%	100%
Complete Systems Analysis for all County Justice Agencies and Define Interfaces.			80%
Complete Detail Specifications for County Justice Agencies Interfaces, Identify/Acquire Solution and Implement.			Pending *
GOAL #3: : Improve Services to Victims.		*Pending funding	
Establish a Victim Restitution Coordination Program.			Pending *
Increase restitution court orders and payments to victims and Improve coordination with Probation Department.			Pending *
Improve the timely return of property (evidence).			Pending *
Assist victims with information for civil actions.			Pending *
Continue to seek stable, permanent funding for the Drug Endangered Children Program.		on-going	on-going

GOAL #4: Protect County General Funds.		*Pending funding	
Secure "Visiting Special Prosecutor" (VSP-100% state funds) for Environmental Protection Program.	100%	100%	100%
Monitor "VSP" case settlements for new general funds generated.		100%	
Conduct Cost/Benefit Study of Environmental Protection Prosecution Program.			100%
Complete Transition Plan to absorb the program when state program ends.			100%
Expand the District Attorney's Bad Check Program.		on-going	on-going

District Attorney

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 7,031,730	$ 7,570,274	$ 7,592,891	$ 7,632,375
SERVICES & SUPPLIES	$ 1,492,311	$ 1,311,496	$ 1,258,458	$ 1,258,458
OTHER CHARGES	$ (50,153)	$ 11,887	$ 13,587	$ 13,587
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (31,814)	$ (16,580)	$ (10,997)	$ (10,997)
SUBTOTAL APPROPRIATIONS	$ 8,442,074	$ 8,877,077	$ 8,853,939	$ 8,893,423
REVENUES	$ 3,793,261	$ 3,651,242	$ 3,358,437	$ 3,378,437
NET COUNTY COSTS	$ 4,648,813	$ 5,225,835	$ 5,495,502	$ 5,514,986
Total Staffing	106.5	108.5	106.5	107.5

County of Butte
State of California

320001 DISTRICT ATT. - CRIMINAL

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	2,816,288	3,350,955	3,609,804	3,618,590	3,618,590
512	EXTRA HELP	111,234	49,071	35,064	39,123	39,123
514	OVERTIME	50,609	45,000	45,000	46,000	46,000
518	EMPLOYEE BENEFITS	845,288	1,061,931	1,420,667	1,500,154	1,500,154
TOTAL -	**SALARIES & EMPLOYEE BENE**	**3,823,419**	**4,506,957**	**5,110,535**	**5,203,867**	**5,203,867**
522	CLOTHING & PERSONAL SUPPL	0	1,100	1,200	1,200	1,200
523	COMMUNICATIONS	112,175	103,138	102,589	102,589	102,589
526	HOUSEHOLD EXPENSE	28,917	52,639	50,708	48,708	48,708
527	GENERAL INSURANCE	108,279	84,222	76,395	76,395	76,395
529	JURY & WITNESS EXPENSE	4,497	4,500	4,500	4,500	4,500
530	MAINTENANCE-EQUIPMENT	29,498	46,215	46,215	46,215	46,215
531	MAINT-STRUCTURES,IMP&GNDS	115,633	89,649	54,140	54,140	54,140
533	MEMBERSHIPS	12,527	12,085	14,810	14,810	14,810
535	OFFICE EXPENSE	109,799	260,638	94,214	94,185	94,185
536	PROF & SPECIALIZED SERV	90,771	191,660	191,660	191,660	191,660
537	PUBLICATIONS & LEGAL NOTI	2,721	5,500	3,000	3,000	3,000
538	RENTS & LEASES-BUILDINGS	1,733	11,394	17,592	11,394	11,394
539	RENTS & LEASES-EQUIPMENT	18,778	26,640	6,372	6,372	6,372
540	SMALL TOOLS & INSTRUMENTS	255	228	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	16,794	57,353	57,353	25,000	25,000
542	DATA PROCESSING	45,886	42,113	65,432	65,432	65,432
543	TRANSPORTATION & TRAVEL	60,385	81,912	79,193	74,653	74,653
544	UTILITIES	56,595	77,414	72,037	72,037	72,037
TOTAL -	**SERVICES & SUPPLIES**	**815,243**	**1,148,400**	**937,410**	**892,290**	**892,290**
554	INTERFUND EXPENDITURES	21,244	30,838	11,471	11,471	11,471
559	REQUIRED EXPEND SAVINGS	0	(90,853)	0	0	0
TOTAL -	**OTHER CHARGES**	**21,244**	**(60,015)**	**11,471**	**11,471**	**11,471**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**4,659,905**	**5,595,342**	**6,059,416**	**6,107,628**	**6,107,628**
571	SUPPORT SERVICES ALLOC	88,661	108,717	132,941	132,442	132,442
573	DIRECT SERVICE TRANSFERS	(132,724)	(177,941)	(184,545)	(178,463)	(178,463)
574	INTRA DEPARTMENTAL TFRS	(235,457)	(229,745)	(130,315)	(186,248)	(186,248)
TOTAL -	**OTHER FINANCING USES**	**(279,520)**	**(298,969)**	**(181,919)**	**(232,269)**	**(232,269)**
	TOTAL INDIRECT	**(279,520)**	**(298,969)**	**(181,919)**	**(232,269)**	**(232,269)**
TOTAL	**DISTRICT ATT. - CRIMINAL**	**4,380,385**	**5,296,373**	**5,877,497**	**5,875,359**	**5,875,359**

County of Butte
State of California

320002 CHILD SUPP INVESTIGATIONS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	328,360	168,836	161,326	165,719	165,719
512	EXTRA HELP	1,633	0	0	0	0
514	OVERTIME	3,317	6,743	955	955	955
518	EMPLOYEE BENEFITS	120,415	69,209	80,600	85,870	85,870
TOTAL -	**SALARIES & EMPLOYEE BENE**	**453,726**	**244,788**	**242,881**	**252,544**	**252,544**
522	CLOTHING & PERSONAL SUPPL	0	65	65	65	65
523	COMMUNICATIONS	9,846	10,943	8,414	8,414	8,414
526	HOUSEHOLD EXPENSE	0	0	0	0	0
527	GENERAL INSURANCE	0	512	305	305	305
529	JURY & WITNESS EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	3,126	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
533	MEMBERSHIPS	0	100	100	100	100
535	OFFICE EXPENSE	1,238	662	717	717	717
536	PROF & SPECIALIZED SERV	17	0	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	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	6,982	3,735	3,735	3,209	3,209
542	DATA PROCESSING	4,058	4,112	0	0	0
543	TRANSPORTATION & TRAVEL	5,996	33,800	33,800	33,800	33,800
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**31,263**	**53,929**	**47,136**	**46,610**	**46,610**
554	INTERFUND EXPENDITURES	4,588	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**4,588**	**0**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**489,577**	**298,717**	**290,017**	**299,154**	**299,154**
571	SUPPORT SERVICES ALLOC	6,977	11,844	8,354	8,354	8,354
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	52,720	28,480	19,327	19,853	19,853
TOTAL -	**OTHER FINANCING USES**	**59,697**	**40,324**	**27,681**	**28,207**	**28,207**
	TOTAL INDIRECT	**59,697**	**40,324**	**27,681**	**28,207**	**28,207**
TOTAL	**CHILD SUPP INVESTIGATIONS**	**549,273**	**339,041**	**317,698**	**327,361**	**327,361**

County of Butte
State of California

320003 DIST ATTY CHILD ABDUCT U.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	133,023	165,661	162,241	111,697	111,697
512	EXTRA HELP	4,897	18,862	0	0	0
514	OVERTIME	191	902	961	961	961
518	EMPLOYEE BENEFITS	41,218	70,237	79,239	55,074	55,074
TOTAL -	**SALARIES & EMPLOYEE BENE**	**179,329**	**255,662**	**242,441**	**167,732**	**167,732**
523	COMMUNICATIONS	4,714	2,816	3,579	3,579	3,579
526	HOUSEHOLD EXPENSE	0	0	3,756	3,756	3,756
527	GENERAL INSURANCE	355	423	553	553	553
529	JURY & WITNESS EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	42	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	0	0	3,934	3,934	3,934
533	MEMBERSHIPS	0	120	120	120	120
535	OFFICE EXPENSE	(5,622)	1,255	1,411	1,411	1,411
536	PROF & SPECIALIZED SERV	370	4,000	4,000	4,000	4,000
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	4,710	14,665	14,665	14,665	14,665
541	SPECIAL DEPARTMENTAL EXPN	2,101	3,960	3,960	1,800	1,800
542	DATA PROCESSING	1,907	1,805	3,895	3,895	3,895
543	TRANSPORTATION & TRAVEL	8,425	31,661	21,700	21,700	21,700
544	UTILITIES	0	0	7,340	7,340	7,340
TOTAL -	**SERVICES & SUPPLIES**	**17,002**	**60,705**	**68,913**	**66,753**	**66,753**
554	INTERFUND EXPENDITURES	1,324	1,619	0	1,700	1,700
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**1,324**	**1,619**	**0**	**1,700**	**1,700**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**197,655**	**317,986**	**311,354**	**236,185**	**236,185**
571	SUPPORT SERVICES ALLOC	4,323	5,843	4,788	4,788	4,788
574	INTRA DEPARTMENTAL TFRS	21,070	28,242	19,436	13,381	13,381
TOTAL -	**OTHER FINANCING USES**	**25,393**	**34,085**	**24,224**	**18,169**	**18,169**
	TOTAL INDIRECT	**25,393**	**34,085**	**24,224**	**18,169**	**18,169**
TOTAL	**DIST ATTY CHILD ABDUCT U.**	**223,047**	**352,071**	**335,578**	**254,354**	**254,354**

County of Butte
State of California

520004 DA-GRANTS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	512,540	560,458	442,404	379,494	379,494
512	EXTRA HELP	45,246	30,800	76,506	46,342	46,342
514	OVERTIME	8,089	12,149	6,380	38,733	38,733
518	EMPLOYEE BENEFITS	145,584	150,074	157,536	177,560	177,560
TOTAL -	**SALARIES & EMPLOYEE BENE**	**711,460**	**753,481**	**682,826**	**642,129**	**642,129**
522	CLOTHING & PERSONAL SUPPL	0	0	0	0	0
523	COMMUNICATIONS	0	81	0	0	0
526	HOUSEHOLD EXPENSE	0	0	0	0	0
527	GENERAL INSURANCE	0	0	0	0	0
529	JURY & WITNESS EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	1,621	1,900	1,000	1,000	1,000
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
533	MEMBERSHIPS	65	260	0	0	0
535	OFFICE EXPENSE	18,358	26,387	16,160	20,800	20,800
536	PROF & SPECIALIZED SERV	136	6,625	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	7,039	7,040	7,040	0	0
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	4,983	13,356	8,500	10,000	10,000
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	20,960	34,614	26,680	25,988	25,988
544	UTILITIES	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**53,162**	**90,263**	**59,380**	**57,788**	**57,788**
554	INTERFUND EXPENDITURES	(3,129)	14,114	0	0	0
TOTAL -	**OTHER CHARGES**	**(3,129)**	**14,114**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**761,493**	**857,858**	**742,206**	**699,917**	**699,917**
571	SUPPORT SERVICES ALLOC	2,655	0	0	0	0
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	31,937	25,123	(4,703)	53,716	53,716
TOTAL -	**OTHER FINANCING USES**	**34,592**	**25,123**	**(4,703)**	**53,716**	**53,716**
	TOTAL INDIRECT	**34,592**	**25,123**	**(4,703)**	**53,716**	**53,716**
TOTAL	**DA-GRANTS**	**796,085**	**882,981**	**737,503**	**753,633**	**753,633**

County of Butte
State of California

320005 DA-WELFARE FRAUD INVEST.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	743,760	834,333	803,459	827,857	827,857
512	EXTRA HELP	22,325	19,564	22,339	22,339	22,339
514	OVERTIME	21,804	16,591	4,890	24,890	24,890
518	EMPLOYEE BENEFITS	316,984	402,999	460,903	491,017	491,017
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,104,872**	**1,273,487**	**1,291,591**	**1,366,103**	**1,366,103**
523	COMMUNICATIONS	26,975	25,612	25,837	25,837	25,837
527	GENERAL INSURANCE	41,024	40,241	38,906	38,906	38,906
529	JURY & WITNESS EXPENSE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	9,379	2,734	2,700	2,700	2,700
533	MEMBERSHIPS	190	630	630	630	630
535	OFFICE EXPENSE	11,462	3,655	5,798	5,798	5,798
536	PROF & SPECIALIZED SERV	2,742	3,000	3,000	3,000	3,000
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	26,182	20,182	20,182	23,109	23,109
542	DATA PROCESSING	7,942	10,337	9,418	9,418	9,418
543	TRANSPORTATION & TRAVEL	29,146	25,284	25,145	25,145	25,145
TOTAL -	**SERVICES & SUPPLIES**	**155,042**	**131,675**	**131,616**	**134,543**	**134,543**
554	INTERFUND EXPENDITURES	14,086	13,012	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**14,086**	**13,012**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,274,001**	**1,418,174**	**1,423,207**	**1,500,646**	**1,500,646**
571	SUPPORT SERVICES ALLOC	16,235	19,723	21,883	21,883	21,883
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	129,730	147,900	96,254	99,297	99,297
TOTAL -	**OTHER FINANCING USES**	**145,966**	**167,623**	**118,137**	**121,180**	**121,180**
	TOTAL INDIRECT	**145,966**	**167,623**	**118,137**	**121,180**	**121,180**
TOTAL	**DA-WELFARE FRAUD INVEST.**	**1,419,967**	**1,585,797**	**1,541,344**	**1,621,826**	**1,621,826**

County of Butte
State of California

321 DIST. ATTY. - STATE COPS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
535	OFFICE EXPENSE	37,407	53,640	53,640	60,474	60,474
536	PROF & SPECIALIZED SERV	0	13,401	13,401	0	0
TOTAL -	**SERVICES & SUPPLIES**	**37,407**	**67,041**	**67,041**	**60,474**	**60,474**
554	INTERFUND EXPENDITURES	455	484	416	416	416
TOTAL -	**OTHER CHARGES**	**455**	**484**	**416**	**416**	**416**
563	FIXED ASSETS-EQUIPMENT	9,811	0	0	0	0
TOTAL -	**FIXED ASSETS**	**9,811**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**47,673**	**67,525**	**67,457**	**60,890**	**60,890**
TOTAL	**DIST. ATTY. - STATE COPS**	**47,673**	**67,525**	**67,457**	**60,890**	**60,890**

EMPLOYMENT & SOCIAL SERVICES

Budget Unit Number	*Name*	*Page Number*
	Employment & Social Services Department Summary	158
	Goals	161
	Revenue and Expenditure Table (Includes Staffing)	163
	Budget Unit Expenditure Details (Schedule 9's):	
560.001	Children's Trust Fund	164
560.003	Domestic Violence	165
560.004	Child Abuse Prevention	166
570.001	Administration	167
570.003	Other Public Assistance	168
570.004	Social Services	169
570.006	CalWORKs	170
570.008	Public Guardian	171
580.001	AIDS (Payments)	172
581.001	SED (Payments)	173
590.001	General Assistance	174

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MISSION STATEMENT

We administer employment and social services, preserving the dignity of children, families, and adults.

PROGRAMS AND SERVICES

The Department of Employment and Social Services (DESS) provides an array of services to the residents of Butte County. 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. Children's Services also administers the trust funds from the Children's Trust Fund and the Child Abuse Prevention, Intervention, and Treatment Program. The Department provides services to children who are identified by Behavioral Health as severely emotionally disturbed children (SED). The Adult Services Program is charged with meeting the diverse needs of the aged and dependent adult population and provides in-home supportive services, and adult protective services. The Department provides Eligibility Services, to administer cash aid and other public assistance programs to eligible Butte County residents. Specific programs include: cash aid to CalWORKs participants or eligible clients, Foster Care, Adoptions Assistance Payments, KinShip Guardianship Assistance Payment, Cash Assistance Program for Immigrants, Medi-Cal, Food Stamps, the County Medical Services Program, Refugee Assistance, and General Assistance. The Department provides all CalWORKs (California Work Opportunity and Responsibility to Kids) eligible residents of Butte County case management services to encourage work. In support of this effort, the department provides supportive services that include employment services, childcare, special needs, job search, job training, and community service. The Department is the recipient of revenue from marriage license fees, mandated to be used for the prevention of domestic violence. Employment services provides resources through the One Stop Centers to assist members of the community in their search for employment and assist employers with job recruitment and screening job applicants. The Director of DESS acts as Public Guardian/Public Administrator. 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 role of the Public Administrator is to handle the estates of deceased persons, including indigent burials, who have no family members to act in that capacity. The Director has recently been appointed as the Ex Officio Public Authority responsible for the implementation of AB 1692 and Employer of Record provisions for In Home Supportive Services Individual Providers.

BUDGET UNITS WITHIN DEPARTMENT

Employment and Social Services

560.001	Children's Trust Fund	570.006	CalWORKs
560.003	Domestic Violence Grant	570.008	Public Guardian
560.004	Child Abuse Prevention	580.001	Public Aids Payments
570.001	Employment & Soc. Services Administration	581.001	SED Payments
570.003	Other Public Assistance	590.001	General Assistance Payments
570.004	Social Services		

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The Department's budget request supports funding to provide all mandated services within legislated time frames and meet the requirements of federal and state law.
- Increases above the current budget in the 570s Administrative Budget Units represent $2.3 for mandated salary and benefit increases and approximately $300,000 for annual cost of doing business increases for direct costs such as rent, utilities, etc, ISFs, A87s, etc.
- The budget request includes an increase in General Fund of approximately $100,000, primarily as a result of a reduction in revenue in the Public Guardian/Public Administrator program.
- Included are shifts in assistance payments including:

Adoptions Federal and Non-Federal	$355,000	increase
CalWORKs Federal and Non-Federal	($3,375,303)	decrease
Foster Care all programs	$512,123	increase
IHSS PCSP and Residual	$2,047,755	increase
Severely Emotionally Disturbed program		no change
General Assistance	($130,000)	decrease

- Elimination of two positions that are currently unfilled.
- With the approval of the expansion requests the Department will:
  - Avoid the enacting of Welfare and Institutions Code Section 15204.4 which mandates a report to the legislature when a County does not fully meet their CalWORKs Maintenance of Effort and Welfare and Institution Code Section 10605 which activates when the State believes there is a failure to perform program mandates or requirements in a county welfare department.
  - Continue to:
    - Meet the mandates of all programs.
    - Steward county resources and protect the citizens and communities of Butte County.
    - Meet the Federal TANF requirements for employment services to end dependence on public assistance.
    - Provide timely and effective preventative and protective services to the vulnerable frail, elderly, and children of Butte County.
    - Provide preventative and investigative welfare fraud activities.
    - Provide services to end domestic violence, English as a second language, and other services intended to remove barriers to employment.
    - Collaborate with employers, other county departments and non-profit agencies to provide a seamless array of services towards employment and support for families and adults.
    - Focus on continued efforts to improve and enhance customer service.
    - Utilize staff and services in a manner intended to ensure that only eligible persons remain on assistance and only receive the amount entitled to.
    - Meet mandates for visitation and assessment of children in Foster Care, complete timely court reports, meet outcome measures required by the Adoptions and Safe Families Act of 1997.
    - Avoid exposure to court sanctions and/or fines for late reports or petitions.
    - Avoid exposure to State and/or Federal penalties for failure to meet regulatory mandates.
    - Investigate referrals for Public Guardian/Public Administrator referrals and take action timely for appointments for Conservator and Public Administrator cases.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for this budget unit is $118,511,975 which excludes intrafund transfers. This represents a 1.4% increase from the FY 2002-03 Final Budget direct expenditures.

- The budget is recommended as submitted but with department added revisions due to more current information regarding state allocations. The recommended budget also includes a transfer of $475,000 from the Mental Health Realignment Trust Fund to the Social Services Realignment Trust Fund, and a transfer of $810,000 from the Public Health Trust Fund to the Social Services Trust Fund. This transfer reduces the required net county cost to Employment and Social Services by $1,285,000.

- The recommended budget proposes to eliminate two Administrative Analyst positions. One position would be eliminated immediately and the other effective February 1, 2004 upon anticipated completion of the conversion to the state mandated electronic benefits transfer program.

BOARD ACTION

Social Service Aid costs were revised for IHSS, FosterCare and Adoptions Assistance. New revenue was recognized from the Private Industry Council. Minor accounting corrections were approved. The total requirement of General Fund subsidy to the Welfare Fund was increased by $304,323.

BUDGET UNITS WITHIN DEPARTMENT

Employment & Social Services

560.001	Children's Trust Fund	570.006	CalWORKs
560.003	Domestic Violence Grant	570.008	Public Guardian
560.004	Child Abuse Prevention	580.001	Public Aids Payments
570.001	Employment & Soc. Services Administration	581.001	SED Payments
570.003	Other Public Assistance	590.001	General Assistance Payments
570.004	Social Services		

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Continue to administer the Employment and Social Service programs in an effective and fiscally responsible manner, focusing on collaboration with community organizations and others to increase funding available or alternative service mechanisms.			
GOAL #2: Work with the Chief Administrative Officer and others to support changes to Foster Care and IHSS that reduce financial risk and exposure to Butte County.			
GOAL #3: Continue to work in a collaborative manner with other agencies and providers in Butte County to sustain employment opportunities and training for clients of DESS.			
GOAL #4: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #5: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			

GOAL #6: Further explore ways to reduce County cost of services with the Department, with the general understanding that there may be service level impacts.

GOAL #7: Continue to explore advantageous business relationships with other agencies and County departments.

GOAL #8: Continue to improve Department's contract administration (particularly the advance work) to decrease the number of contracts executed after effective dates.

Employment and Social Services

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 25,458,576	$ 27,901,151	$ 27,752,647	$ 27,752,647
SERVICES & SUPPLIES	$ 12,042,484	$ 10,427,618	$ 12,504,858	$ 12,504,858
OTHER CHARGES	$ 79,209,193	$ 78,197,801	$ 78,254,470	$ 80,437,466
FIXED ASSETS	$ 170,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 116,880,253	$ 116,401,710	$ 118,511,975	$ 120,694,971
REVENUES	$ 112,293,036	$ 110,727,039	$ 114,454,148	$ 118,211,494
NET COUNTY COSTS	$ 4,587,217	$ 5,674,671	$ 4,057,827	$ 2,483,477
Total Staffing	566	564	564	564

County of Butte
State of California

560001 CHILDRENS TRUST FD AB2994

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536 PROF & SPECIALIZED SERV	85,568	30,000	30,000	30,000	30,000
TOTAL - SERVICES & SUPPLIES	85,568	30,000	30,000	30,000	30,000
TOTAL DIRECT	85,568	30,000	30,000	30,000	30,000
TOTAL CHILDRENS TRUST FD AB2994	85,568	30,000	30,000	30,000	30,000

County of Butte
State of California

560003 WELFARE DOM VIOLENCE

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536 PROF & SPECIALIZED SERV	20,900	28,000	28,000	28,000	28,000
TOTAL - SERVICES & SUPPLIES	**20,900**	**28,000**	**28,000**	**28,000**	**28,000**
TOTAL DIRECT	**20,900**	**28,000**	**28,000**	**28,000**	**28,000**
571 SUPPORT SVCS-AUDITOR	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	**20,900**	**28,000**	**28,000**	**28,000**	**28,000**

County of Butte
State of California

560004 WELFARE CHILD ABUSE PREV

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536 PROF & SPECIALIZED SERV	129,334	155,000	83,000	0	0
TOTAL - SERVICES & SUPPLIES	**129,334**	**155,000**	**83,000**	**0**	**0**
TOTAL DIRECT	**129,334**	**155,000**	**83,000**	**0**	**0**
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	**129,334**	**155,000**	**83,000**	**0**	**0**

County of Butte
State of California

570001 WELFARE ADMINISTRATION

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	5,394,952	5,698,590	5,885,695	5,770,313	5,770,313
512	EXTRA HELP	2,683	18,000	18,000	18,000	18,000
514	OVERTIME	34,549	5,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	1,969,975	2,312,392	3,031,171	2,998,049	2,998,049
TOTAL -	**SALARIES & EMPLOYEE BENE**	**7,402,158**	**8,033,982**	**8,939,866**	**8,791,362**	**8,791,362**
523	COMMUNICATIONS	496,649	541,394	513,688	513,688	513,688
526	HOUSEHOLD EXPENSE	272,273	9,748	7,000	7,000	7,000
527	GENERAL INSURANCE	47,209	65,694	74,260	74,260	74,260
529	JURY & WITNESS EXPENSE	837	600	600	600	600
530	MAINTENANCE-EQUIPMENT	70,943	94,489	96,489	96,489	96,489
531	MAINT-STRUCTURES,IMP&GNDS	126,306	5,000	5,000	5,000	5,000
533	MEMBERSHIPS	15,962	15,962	16,592	16,592	16,592
535	OFFICE EXPENSE	1,012,903	956,860	957,150	957,150	957,150
536	PROF & SPECIALIZED SERV	113,735	130,000	130,000	130,000	130,000
537	PUBLICATIONS & LEGAL NOTI	1,145	4,000	4,000	4,000	4,000
538	RENTS & LEASES-BUILDINGS	697,948	1,475,026	1,490,118	1,512,511	1,512,511
539	RENTS & LEASES-EQUIPMENT	11,327	16,880	16,880	16,880	16,880
541	SPECIAL DEPARTMENTAL EXPN	6,260	8,000	16,800	16,800	16,800
542	DATA PROCESSING	282,628	258,007	376,853	376,853	376,853
543	TRANSPORTATION & TRAVEL	288,048	248,657	264,912	262,065	262,065
544	UTILITIES	372,048	375,244	282,000	282,000	282,000
TOTAL -	**SERVICES & SUPPLIES**	**3,816,220**	**4,205,561**	**4,252,342**	**4,271,888**	**4,271,888**
554	INTERFUND EXPENDITURES	995,250	1,251,315	1,342,221	1,343,890	1,343,890
TOTAL -	**OTHER CHARGES**	**995,250**	**1,251,315**	**1,342,221**	**1,343,890**	**1,343,890**
563	FIXED ASSETS-EQUIPMENT	109,489	90,000	0	0	0
TOTAL -	**FIXED ASSETS**	**109,489**	**90,000**	**0**	**0**	**0**
	TOTAL DIRECT	**12,323,117**	**13,580,858**	**14,534,429**	**14,407,140**	**14,407,140**
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
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	**WELFARE ADMINISTRATION**	**12,323,117**	**13,580,858**	**14,534,429**	**14,407,140**	**14,407,140**

County of Butte
State of California

570003 WELFARE - ELIGIBILITY

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	4,864,359	5,611,912	5,788,728	5,788,728	5,788,728
512	EXTRA HELP	115,198	22,500	22,500	22,500	22,500
514	OVERTIME	36,855	10,000	10,000	10,000	10,000
518	EMPLOYEE BENEFITS	1,443,907	1,729,714	2,038,799	2,038,799	2,038,799
TOTAL -	**SALARIES & EMPLOYEE BENE**	**6,460,319**	**7,374,126**	**7,860,027**	**7,860,027**	**7,860,027**
536	PROF & SPECIALIZED SERV	20,132	35,000	35,000	70,200	70,200
541	SPECIAL DEPARTMENTAL EXPN	292,385	332,000	336,500	336,500	336,500
542	DATA PROCESSING	92,708	117,000	58,500	58,500	58,500
TOTAL -	**SERVICES & SUPPLIES**	**405,225**	**484,000**	**430,000**	**465,200**	**465,200**
554	INTERFUND EXPENDITURES	759,712	830,914	879,914	830,913	830,913
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**759,712**	**830,914**	**879,914**	**830,913**	**830,913**
	TOTAL DIRECT	**7,625,256**	**8,689,040**	**9,169,941**	**9,156,140**	**9,156,140**
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
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 WELFARE - ELIGIBILITY		**7,625,256**	**8,689,040**	**9,169,941**	**9,156,140**	**9,156,140**

County of Butte
State of California

570004 WELFARE PROTECTIVE SERV.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	4,756,544	4,847,749	5,096,720	5,096,720	5,096,720
512	EXTRA HELP	18,165	18,000	18,000	18,000	18,000
514	OVERTIME	226,903	205,000	205,000	205,000	205,000
518	EMPLOYEE BENEFITS	1,207,301	1,278,494	1,577,608	1,577,608	1,577,608
TOTAL -	**SALARIES & EMPLOYEE BENE**	**6,208,913**	**6,349,243**	**6,897,328**	**6,897,328**	**6,897,328**
530	MAINTENANCE-EQUIPMENT	9,600	18,900	18,900	18,900	18,900
535	OFFICE EXPENSE	(31,772)	8,475	8,745	8,745	8,745
536	PROF & SPECIALIZED SERV	1,238,845	1,366,288	1,369,196	1,667,852	1,667,852
537	PUBLICATIONS & LEGAL NOTI	55	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	125,675	131,061	143,153	143,153	143,153
542	DATA PROCESSING	0	2,200	2,200	2,200	2,200
TOTAL -	**SERVICES & SUPPLIES**	**1,342,403**	**1,526,924**	**1,542,194**	**1,840,850**	**1,840,850**
554	INTERFUND EXPENDITURES	191,756	1,219,513	1,164,513	1,220,540	1,220,540
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**191,756**	**1,219,513**	**1,164,513**	**1,220,540**	**1,220,540**
	TOTAL DIRECT	**7,743,072**	**9,095,680**	**9,604,035**	**9,958,718**	**9,958,718**
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	**WELFARE PROTECTIVE SERV.**	**7,743,072**	**9,095,680**	**9,604,035**	**9,958,718**	**9,958,718**

County of Butte
State of California

570006 WELFARE CALWORKS PROGRAM

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	2,496,142	2,586,966	2,912,009	2,912,009	2,912,009
512	EXTRA HELP	2,181	4,500	4,500	4,500	4,500
514	OVERTIME	9,007	22,000	22,000	22,000	22,000
518	EMPLOYEE BENEFITS	660,124	739,257	941,896	941,896	941,896
TOTAL -	**SALARIES & EMPLOYEE BENE**	**3,167,453**	**3,352,723**	**3,880,405**	**3,880,405**	**3,880,405**
523	COMMUNICATIONS	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	4,483	45,000	25,000	25,000	25,000
535	OFFICE EXPENSE	28,498	33,000	33,000	33,000	33,000
536	PROF & SPECIALIZED SERV	6,439,729	3,941,294	3,846,049	5,625,860	5,625,860
537	PUBLICATIONS & LEGAL NOTI	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	25,216	35,000	32,000	32,000	32,000
541023	IHSS ADVISORY COMMITTEE	0	0	0	0	0
542	DATA PROCESSING	144,732	117,000	58,500	58,500	58,500
TOTAL -	**SERVICES & SUPPLIES**	**6,642,658**	**4,171,294**	**3,994,549**	**5,774,360**	**5,774,360**
554	INTERFUND EXPENDITURES	2,084,665	2,067,321	2,086,174	2,093,321	2,093,321
TOTAL -	**OTHER CHARGES**	**2,084,665**	**2,067,321**	**2,086,174**	**2,093,321**	**2,093,321**
563	FIXED ASSETS-EQUIPMENT	0	11,500	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**11,500**	**0**	**0**	**0**
	TOTAL DIRECT	**11,894,776**	**9,602,838**	**9,961,128**	**11,748,086**	**11,748,086**
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	**WELFARE CALWORKS PROGRAM**	**11,894,776**	**9,602,838**	**9,961,128**	**11,748,086**	**11,748,086**

County of Butte
State of California

570008 WELFARE-PUBLIC GUARDIAN

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	201,143	235,111	242,897	242,897	242,897
512	EXTRA HELP	988	(3,000)	0	0	0
514	OVERTIME	2,536	6,000	3,000	3,000	3,000
518	EMPLOYEE BENEFITS	46,265	55,962	77,628	77,628	77,628
TOTAL -	**SALARIES & EMPLOYEE BENE**	**250,931**	**294,073**	**323,525**	**323,525**	**323,525**
523	COMMUNICATIONS	24	0	0	0	0
529	JURY & WITNESS EXPENSE	525	525	525	525	525
535	OFFICE EXPENSE	0	3,000	3,000	3,000	3,000
536	PROF & SPECIALIZED SERV	2,672	5,240	5,240	5,240	5,240
537	PUBLICATIONS & LEGAL NOTI	254	255	255	255	255
TOTAL -	**SERVICES & SUPPLIES**	**3,475**	**9,020**	**9,020**	**9,020**	**9,020**
551	SUPPORT & CARE OF PERSONS	3,479	4,220	4,220	4,220	4,220
554	INTERFUND EXPENDITURES	1,537	0	0	0	0
TOTAL -	**OTHER CHARGES**	**5,016**	**4,220**	**4,220**	**4,220**	**4,220**
	TOTAL DIRECT	**259,423**	**307,313**	**336,765**	**336,765**	**336,765**
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
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	**WELFARE-PUBLIC GUARDIAN**	**259,423**	**307,313**	**336,765**	**336,765**	**336,765**

County of Butte
State of California

;80 WELFARE AIDS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
551	SUPPORT & CARE OF PERSONS	67,990,031	71,799,594	71,329,272	73,580,122	73,580,122
552	CONTRIB TO OTHER AGENCIES	(32,112)	81,841	0	0	0
TOTAL -	OTHER CHARGES	67,957,919	71,881,435	71,329,272	73,580,122	73,580,122
	TOTAL DIRECT	67,957,919	71,881,435	71,329,272	73,580,122	73,580,122
TOTAL	WELFARE AIDS	67,957,919	71,881,435	71,329,272	73,580,122	73,580,122

581 WELFARE - SED-FOSTER CARE

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
551 SUPPORT & CARE OF PERSONS	572,163	700,000	700,000	750,000	750,000
TOTAL - OTHER CHARGES	**572,163**	**700,000**	**700,000**	**750,000**	**750,000**
TOTAL DIRECT	**572,163**	**700,000**	**700,000**	**750,000**	**750,000**
TOTAL WELFARE - SED-FOSTER CARE	**572,163**	**700,000**	**700,000**	**750,000**	**750,000**

County of Butte
State of California

590 WELFARE GENERAL RELIEF

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536 PROF & SPECIALIZED SERV	32,230	35,948	0	0	0
TOTAL - SERVICES & SUPPLIES	**32,230**	**35,948**	**0**	**0**	**0**
551 SUPPORT & CARE OF PERSONS	581,316	844,052	750,000	700,000	700,000
TOTAL - OTHER CHARGES	**581,316**	**844,052**	**750,000**	**700,000**	**700,000**
TOTAL DIRECT	**613,546**	**880,000**	**750,000**	**700,000**	**700,000**
TOTAL WELFARE GENERAL RELIEF	**613,546**	**880,000**	**750,000**	**700,000**	**700,000**

FARM, HOME & 4-H

Budget Unit Number	*Name*	*Page Number*
	Farm. Home & 4-H Department Summary	175
	Goals	178
	Revenue and Expenditure Table (Includes Staffing)	179
	Budget Unit Expenditure Details (Schedule 9):	
631.001	Farm, Home & 4-H	180

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MISSION STATEMENT

The Farm, Home & 4-H 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 in order to promote an optimal quality of life for all county residents.

PROGRAMS AND SERVICES

Butte County's Farm, Home & 4-H Department's purpose is to bring the resources of the University of California (UC) into Butte County and provides Butte County with the UC Cooperative Extension (UCCE) research and extension programs in agricultural, natural and human resources. The department also sponsors the UCCE 4-H Youth development program in Butte County.

Three UCCE Farm Advisors, a Family and Consumer Science Advisor, a 4-H Youth Development Advisor and a 4-H Program Representative work on projects identified by local clientele as being high priority and on projects identified as being high priority by a UC project priority system that identifies statewide high priority projects.

Advisors participate in UC sponsored commodity or discipline workgroups and sub-workgroups to plan educational and research activities.

Within the county the Farm, Home and 4-H office works with the Agricultural Commissioner's Office, Butte Basin Water Users Association, Planning Department, Public Health Department, Library, Schools, Community Action Agency, the Water Commission, Information Services, the Water Resource and Conservation Department and the Resource Conservation District.

Department heads of the Agricultural Commissioner's office and the Farm Advisors office both serve as ex-officio directors of Farm Bureau and the Butte County Agricultural Advisory Commission. The Farm Advisor's office interacts with the Agricultural Commissioner's office on joint projects and educational activities. Communication is at an all time high between these two departments.

Staff from the Farm, Home & 4-H office works with the Public Health Department on the Child, Health/Disability Program (CHDP), Women and Infant Children Program (WIC), the anemia Taskforce, and the Health education and Community Service Program. The Farm, Home & 4-H office provides the California "5 A-Day" Program, the "FSNEP" and "EFNEP" food nutrition programs.

Butte Count Library makes referrals to our office on food safety, food preparation and storage.

With the Community Action Agency we work with Head Start, Senior Nutrition Program, and the Food Distribution Program.

With the schools we have conducted in-class programs, teacher training, food demonstrations, and serve as a resource. We are currently working with disabled youth in South County and assisting with their gardening projects.

Department head serves on the Land Use Committee of the Planning Department.

An advisor from this department serves on the technical committee for the Butte County Water Commission.

An advisor from this department serves on the Butte Basin Water Users Association Technical and Education Committees.

An advisor from this department participates with Information Services communication activities.

The Farm, Home & 4-H Department is committed to the following core values that will guide actions and decisions at all levels:

- The highest standards of ethical behavior, honesty and integrity, with the recognition that the trust and confidence of the public is absolutely essential to the department's success.
- Maintaining academic excellence and credibility.
- Scientifically valid research as a foundation for anticipating problems and developing practical solutions.
- Responsiveness to local and statewide needs.
- Diversity within the department, equal access to knowledge by all people and equal opportunity for self-reliance through education.
- Collaboration, teamwork and mutual respect among ourselves, in partnership with other organizations, and in interaction with our clientele.
- Academic freedom, with the recognition that individual freedom goes hand in hand with a high standard of professional responsibility and personal accountability.

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

The following budget request supports the current staffing and operations of the department.

- Funding is requested for three county clerical positions to support the work of 13 University of California employees as well as required work called for by county administration.

  Having three county clerical staff allows the department to provide good customer service with access to the department 46.5 hours each week. Fewer than three clerical employees would reduce customer availability to the office and could not keep up with the volume of work generated by customers, UC and county administration and by the 13 UC employees.

- Requesting the reclassification of two county employees to position descriptions that are more in-line with their responsibilities. The reclassification of an OA II/III to Principal Clerk and an OA/II to an OA II/III would only increase the budget by $3,096 and would provide stability in the workplace and properly classify employed by job function. Currently the OA II position is a training ground for our department to train the employee before they move on to another department at a higher level. This is both inefficient and costly to the department as well as to the county. While each new OA spends time learning the procedures of this department there is a negative impact on customer service.

- Additional funding in the Interfund-Road account is requested. The departments Interfund-Road account is inadequate and cannot meet the current maintenance and repair needs for eight county vehicles. The estimated department needs in the budget category is $5,500 ($1,500 above TNCC base budget) for full year maintenance and repairs on eight county vehicles. A replacement vehicle is not being requested consequently maintenance and repair on high mileage vehicles continues to rise.

- The remainder of the department's budget request supports the needs from clientele and administration as well as those of the 13 staff in order to carry out their programs. These items include: equipment maintenance, training and fuel cost, outside purchases of transportation and travel (vehicle tires), special department expense (film purchase and developing), and general office expenses.

- It is important to remember that, in this small department; over one-third of the budget is dedicated to ISF items. Leaving only 62 % of the budget to carry out the missions of the University of California and Butte County. Budget reductions, which would be taken totally from the 62%, would severely hamper the ability of this department to function.

- The department's TNCC budget request supports the current staffing and operations of the office with the exception of the amount provided for the Interfund Exps-Road (Other Charges) account. As mentioned

earlier the $4000 allotted for this account is inadequate to meet full year needs of maintenance and repair on the 8 county vehicles the department has assigned to it.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total recommended level of direct expenditures for the Farm & Home Advisor is $210,231, which excludes intrafund transfers. This represents a 9.02% decrease from FY 2002-03 Final Budget direct expenditures. The recommended budget allows the department to maintain existing programs with minimal flexibility.

BOARD ACTION

None.

BUDGET UNIT WITHIN DEPARTMENT

631.001 Farm, Home & 4-H

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Conduct research and educational activities that are relevant to Butte County residents.			
Quality of peer reviewed dossier by advisors seeking advancement.	100%	100%	N/A
GOAL #2: Ensure department is serving clientele equitably.			
Annual report of clientele contacts.	80%	N/A	N/A
GOAL #3: Maintain adequate UC and County support appropriate to conduct research and educational activities.			
Sufficient County budget to fulfill mission.	100%	100%	N/A
Quality of customer service binder.	N/A	80%	N/A
Periodic customer service surveys.	N/A	100%	N/A
GOAL #4: Continually strive to improve customer service.			
Quality of customer service binder.	N/A	80%	N/A
Periodic customer service surveys.	N/A	100%	N/A

Farm, Home & 4-H

631.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 102,125	$ 108,411	$ 105,314	$ 105,314
SERVICES & SUPPLIES	$ 114,827	$ 104,233	$ 100,917	$ 100,917
OTHER CHARGES	$ (1,869)	$ 7,674	$ 4,000	$ 4,000
FIXED ASSETS	$ 16,000	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 4,240	$ 3,588	$ 3,586	$ 3,586
SUBTOTAL APPROPRIATIONS	$ 235,323	$ 223,906	$ 213,817	$ 213,817
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 235,323	$ 223,906	$ 213,817	$ 213,817
Total Staffing	3	3	3	3

County of Butte
State of California

631 FARM, HOME & 4-H DEPT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	69,095	75,520	79,367	76,271	76,271
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	23,084	26,605	29,044	29,043	29,043
TOTAL -	**SALARIES & EMPLOYEE BENE**	**92,178**	**102,125**	**108,411**	**105,314**	**105,314**
523	COMMUNICATIONS	8,688	8,523	8,721	8,721	8,721
526	HOUSEHOLD EXPENSE	11,251	18,028	18,678	18,678	18,678
527	GENERAL INSURANCE	907	1,526	1,662	1,662	1,662
530	MAINTENANCE-EQUIPMENT	829	3,340	3,400	3,400	3,400
531	MAINT-STRUCTURES,IMP&GNDS	25,411	36,066	20,732	20,732	20,732
535	OFFICE EXPENSE	9,868	15,684	18,596	15,280	15,280
541	SPECIAL DEPARTMENTAL EXPN	239	1,300	1,300	1,300	1,300
542	DATA PROCESSING	3,857	4,933	4,551	4,551	4,551
543	TRANSPORTATION & TRAVEL	4,550	7,744	9,209	9,209	9,209
544	UTILITIES	15,432	17,683	17,384	17,384	17,384
TOTAL -	**SERVICES & SUPPLIES**	**81,033**	**114,827**	**104,233**	**100,917**	**100,917**
554	INTERFUND EXPENDITURES	4,692	3,674	7,674	4,000	4,000
559	REQUIRED EXPEND SAVINGS	0	(5,543)	0	0	0
TOTAL -	**OTHER CHARGES**	**4,692**	**(1,869)**	**7,674**	**4,000**	**4,000**
563	FIXED ASSETS-EQUIPMENT	0	16,000	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**16,000**	**0**	**0**	**0**
	TOTAL DIRECT	**177,903**	**231,083**	**220,318**	**210,231**	**210,231**
571	SUPPORT SERVICES ALLOC	2,679	4,240	3,588	3,586	3,586
TOTAL -	**OTHER FINANCING USES**	**2,679**	**4,240**	**3,588**	**3,586**	**3,586**
	TOTAL INDIRECT	**2,679**	**4,240**	**3,588**	**3,586**	**3,586**
TOTAL	**FARM, HOME & 4-H DEPT**	**180,582**	**235,323**	**223,906**	**213,817**	**213,817**

FIRE

Budget Unit Number	*Name*	*Page Number*
	Fire Department Summary	181
	Goals	184
	Revenue and Expenditure Table (Includes Staffing)	185
	Budget Unit Expenditure Details (Schedule 9's):	
175.002	Equipment Replacement Fund	186
450.001	Regular Services	187
450.002	Volunteer Program	188
450.003	Ancillary Services	189
450.004	Power Line Inspection	190

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MISSION STATEMENT

We are highly trained professionals, who protect the people of Butte County, their lives, property and livelihood, from fire and other threats to life safety in a caring and professional manner.

PROGRAMS AND SERVICES

Butte County Fire Rescue is made up of over 250 career and seasonal state employees, AND over 250 citizen volunteers. We are citizens of Oroville, Chico, Paradise, Gridley, Biggs and rural areas of Butte County. We are Chief Officers, Fire Captains, Engineers and Firefighters who specialize in all functions of a full-service fire department, including: Emergency Command Center operations; Fire Prevention; Life Safety Inspections; Hazardous Materials Response; Technical Rescue; Pre-Fire Planning; Training and Vegetation Management.; as well as response to traffic accidents, medical emergencies and fires. We do all this out of 32 stations, with 49 engines, 1 ladder truck, 2 heavy rescues, 16 watertenders, rescue squads and a breathing support unit. The Cooperative Agreement between CDF and BCFD adds an additional 10 stations, 15 engines, 2 bulldozers with transports, one camp with two fire crews and the Chico Air Attack Base, with two airtankers and an air attack plane. Annually, CDF/BCFD spends 20+ million dollars of state, local and federal funds providing the highest level of all risk public life safety protection possible.

In the larger sense, we serve the over 33 million people of California. More directly, we serve the 200,000 plus 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.

BUDGET UNITS WITHIN DEPARTMENT

175.002	Equipment Replacement Fund – Fund used to replace (purchase or lease) career staffed engines, truck, utilities and command vehicles.
450.001	Fire Protection/Regular Services – Operating funds used to support career staffed stations.
450.002	Fire Protection/Volunteer Services – Operating funds to support Volunteer Fire Department program.
450.003	Fire Protection/Ancillary Services – Grant funding, equipment replacement, cost share.
450.004	Fire Protection/Power Line Inspection – Contract between BCFD and Butte County District Attorney Office resulting from a stipulated judgment against PG&E.

To assist in achieving these goals the department made the following significant changes for FY 2002-03 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 continues to identify customer service as its top priority during the 2003-04 fiscal year. Our customer base is identified as: the public at large, other government agencies, county agencies, fire department functions and personnel.
- Fire Department Accreditation – a process to thoroughly examine how we deliver service and how we can improve is needed. This will require full-time coordination in the future.
- 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 we asked to hire 1 additional Battalion Chief to reduce Chief Officer workloads, this is still a top priority for Fiscal Year 2003/04.
- In Fiscal Year 2001/02 the Board authorized the replacement of (6) seasonal firefighters with career firefighters, reducing personnel turn over and improving skill levels of career staff. The third of a four year phase of converting the firefighter I's to firefighter II's will happen during this budget year.

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

PRIORITY ONE

The Fire Department Priority One request is for a Field Battalion Chief position. The Board has deferred this same Priority One Request for the two previous Budget Requests. During the past two calendar years Butte County Fire Department responded to well over 15,000 incidents (10,435 County and 5,158 State), over a six-fold increase over the last twenty-five years. During this time, the number of Field Battalion Chiefs has remained stagnant at seven (3 County, 4 State). Much of the increase in Field Battalion Chiefs workload is being picked up by staff Battalion Chiefs, all of which are State funded positions with staff administrative responsibilities.

The Fire Department requests this Battalion Chief position be funded for three months of fiscal year 2003/2004 at a cost of $29,934, plus a fully equipped command vehicle. The annual reoccurring costs of the Battalion Chief, including operating costs, salary, benefits and administrative costs is approximately $119,735.

PRIORITY TWO

The Fire Department Priority Two Request is the joint purchase of a ladder truck with the City of Gridley. During fiscal year 2003/2004, the Fire Department authorized the purchase of one engine and one mechanic vehicle from the Fire Department Equipment Replacement Fund in the amount of $331,986. For this fiscal year the Department is in a position to forego the purchase of the engine and mechanic vehicle for the purchase of a one-half a ladder truck with the city of Gridley. Gridley has budgeted their half of the purchase (approximately $350,000) during this 2003/04 fiscal year.

The Fire Department is NOT asking for any additional funding, but permission to deviate from the Equipment Replacement Plan this year.

PRIORITY THREE

The Fire Department third priority is for the County to provide $50,000 funding in our outside station maintenance budget 531.201 to remodel existing space in state owned facility (Headquarters) to accommodate County funded positions. State facility currently houses 23 County personnel and equipment with no funding.

The Fire Department also requests the County approve the attached facility alteration request forms in the amount of $170,950.

PRIORITY FOUR

Our fourth priority is for the County to purchase property near Highway 99 in the South Chico area to relocate Station 44.

PRIORITY FIVE

Seek a long-term, low interest loan to construct Station 42 (North Chico) on County property located at Highway 99 and Eaton.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The major increase in the Department's budget is attributable to a $1.1 million increase in the State Fire Contract to fund the cost of new State negotiated collective bargaining agreements. The new MOU's provide a 5% cost of living adjustment, health benefit adjustments, and the first year of a three-year phase-in to bring the firefighter "half-time" rate to true time-and-a-half rate. The $1.1 million dollar increase does not include the 5% COLA component based on indications that State negotiations may result in the bargaining union agreeing to postpone provision of the COLA due to the State's fiscal crisis. In addition, these negotiations are now involving a further health benefit adjustment due to premium increases, which may affect the overall contract level. Once the negotiations are ratified, it will likely be necessary to adjust the funding level to support the outcome.

- The Department's budget includes $174,670 in HR 2389 Federal Forest Reserve Funds, a majority of which will be passed-through via a master agreement to the Butte County Fire Safe Council for implementation of Board-approved projects.

- The Volunteer budget includes funding from the Water Tender Trust Fund for maintenance of the water tenders. In addition, an appropriation to cover the cost of utilities for volunteer fire stations has been added.

- The Department's Ancillary budget includes two grants and 911 funds totaling $571,425. County funds in the amount of $147,627 are being used to leverage $423,798 in outside funds to support the purchase of communications equipment for the Dispatch Center and personal protective equipment.

- The Equipment Replacement Fund for the Fire Department continues to support the annual lease payment on the previous purchase of five new fire engines, plus the purchase of one command officer vehicle and one utility vehicle.

- Budget expansion requests, as listed above in the Summary of Departmental Budget Request, have not been recommended based on financial constraints of the County and placing the funding of the State contract increases as the highest priority.

BOARD ACTION

The budget was adopted as recommended.

BUDGET UNITS WITHIN DEPARTMENT

Fire Department

175.002	Equipment Replacement - Fire
450.001	Regular Services
450.002	Voluntary Services
450.003	Ancillary Services
450.004	Power Line Inspection

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Continually strive to provide the highest level of service to the people of Butte County consistent with our available resources.			
Percentage of calls for emergency services responded to within the time frames established in the master plan.			
Percentage of other requests responded to for service by the public.			
Provided internal service to support the workforce.			
GOAL #2: A highly trained and skilled workforce that embraces Change while respecting our traditions.			
Percentage of all mandatory safety requirements as outlined by the Butte County Fire Chief's Association training plan.			
Percentage of all mandatory safety requirements as established by CalOSHA or NFPA requirements.			
GOAL #3: Professionalism in performance, attitude and appearance.			
Percentage of "customers" who responded favorably to Fire Department service.			
GOAL #4: A safe and healthy community.			
Observed number of target incidents relative to population growth			

Fire Department

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 48,948	$ 48,854	$ 48,580	$ 48,580
SERVICES & SUPPLIES	$ 10,018,089	$ 11,750,454	$ 11,415,840	$ 11,415,840
OTHER CHARGES	$ 71,495	$ 477,467	$ 408,921	$ 408,921
FIXED ASSETS	$ 490,453	$ 833,000	$ 163,000	$ 163,000
INTRA-FUND TRANSFERS	$ 102,409	$ -	$ 102,409	$ 102,409
SUBTOTAL APPROPRIATIONS	$ 10,731,394	$ 13,109,775	$ 12,138,750	$ 12,138,750
REVENUES	$ 7,118,958	$ 7,306,019	$ 7,628,593	$ 7,628,593
NET COUNTY COSTS	$ 3,612,436	$ 5,803,756	$ 4,510,157	$ 4,510,157
Total Staffing	0	0	0	0

County of Butte
State of California

175002 FIRE - EQUIP REPLACEMENT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
539	RENTS & LEASES-EQUIPMENT	(2)	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**(2)**	**0**	**0**	**0**	**0**
553	DEBT PAYMENT	0	317,737	317,737	308,465	308,465
554	INTERFUND EXPENDITURES	3,193	2,856	3,553	3,553	3,553
TOTAL -	**OTHER CHARGES**	**3,193**	**320,593**	**321,290**	**312,018**	**312,018**
563	FIXED ASSETS-EQUIPMENT	340,045	1,198,830	65,000	65,000	65,000
TOTAL -	**FIXED ASSETS**	**340,045**	**1,198,830**	**65,000**	**65,000**	**65,000**
	TOTAL DIRECT	**343,236**	**1,519,423**	**386,290**	**377,018**	**377,018**
TOTAL	**FIRE - EQUIP REPLACEMENT**	**343,236**	**1,519,423**	**386,290**	**377,018**	**377,018**

County of Butte
State of California

450001 FIRE PROT.-REG. SERV.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
523	COMMUNICATIONS	128,037	106,974	125,405	125,405	125,405
526	HOUSEHOLD EXPENSE	35,223	30,849	31,156	31,156	31,156
527	GENERAL INSURANCE	11,268	16,039	13,961	13,961	13,961
530	MAINTENANCE-EQUIPMENT	161,590	160,477	162,930	162,930	162,930
531	MAINT-STRUCTURES,IMP&GNDS	52,271	137,992	102,483	102,483	102,483
533	MEMBERSHIPS	714	700	700	700	700
535	OFFICE EXPENSE	37,238	41,849	47,779	47,779	47,779
536	PROF & SPECIALIZED SERV	3,866,875	7,947,206	9,553,789	9,226,875	9,226,875
537	PUBLICATIONS & LEGAL NOTI	609	0	0	0	0
538	RENTS & LEASES-BUILDINGS	25,201	25,501	30,301	30,301	30,301
539	RENTS & LEASES-EQUIPMENT	1,379	1,500	1,500	1,500	1,500
540	SMALL TOOLS & INSTRUMENTS	9,387	7,700	7,700	7,700	7,700
541	SPECIAL DEPARTMENTAL EXPN	208,108	265,051	265,051	265,051	265,051
542	DATA PROCESSING	5,722	5,580	7,899	7,899	7,899
543	TRANSPORTATION & TRAVEL	59,700	73,900	77,500	77,500	77,500
544	UTILITIES	82,801	100,998	96,064	96,064	96,064
TOTAL -	**SERVICES & SUPPLIES**	**4,686,122**	**8,922,316**	**10,524,218**	**10,197,304**	**10,197,304**
554	INTERFUND EXPENDITURES	49,475	58,345	137,359	78,085	78,085
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**49,475**	**58,345**	**137,359**	**78,085**	**78,085**
563	FIXED ASSETS-EQUIPMENT	0	0	490,000	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**490,000**	**0**	**0**
	TOTAL DIRECT	**4,735,597**	**8,980,661**	**11,151,577**	**10,275,389**	**10,275,389**
575	I/F TFR-EQUIP REPL FUND	78,335	102,409	0	102,409	102,409
TOTAL -	**OTHER FINANCING USES**	**78,335**	**102,409**	**0**	**102,409**	**102,409**
	TOTAL INDIRECT	**78,335**	**102,409**	**0**	**102,409**	**102,409**
TOTAL	**FIRE PROT.-REG. SERV.**	**4,813,932**	**9,083,070**	**11,151,577**	**10,377,798**	**10,377,798**

County of Butte
State of California

450002 FIRE PROT. VOL. PRGRM

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
512	EXTRA HELP	11,873	18,913	18,913	18,913	18,913
518	EMPLOYEE BENEFITS	28,067	30,035	29,941	29,667	29,667
TOTAL -	**SALARIES & EMPLOYEE BENE**	**39,941**	**48,948**	**48,854**	**48,580**	**48,580**
523	COMMUNICATIONS	0	55	0	0	0
526	HOUSEHOLD EXPENSE	2,894	3,000	3,000	3,000	3,000
527	GENERAL INSURANCE	23,087	42,334	26,899	26,899	26,899
530	MAINTENANCE-EQUIPMENT	110,973	115,999	145,000	141,000	141,000
531	MAINT-STRUCTURES,IMP&GNDS	3,718	20,000	20,000	20,000	20,000
533	MEMBERSHIPS	955	1,000	1,000	1,000	1,000
535	OFFICE EXPENSE	17,346	15,000	15,000	15,000	15,000
538	RENTS & LEASES-BUILDINGS	44,248	47,369	48,905	48,905	48,905
539	RENTS & LEASES-EQUIPMENT	0	1,500	1,500	1,500	1,500
540	SMALL TOOLS & INSTRUMENTS	0	3,700	3,700	0	0
541	SPECIAL DEPARTMENTAL EXPN	(16,910)	224,060	258,860	258,860	258,860
543	TRANSPORTATION & TRAVEL	109,784	171,500	147,000	147,000	147,000
544	UTILITIES	0	0	15,000	15,000	15,000
544201	UTILITIES-NON-ISF PAYMNTS	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**296,096**	**645,517**	**685,864**	**678,164**	**678,164**
554	INTERFUND EXPENDITURES	12,524	10,294	18,818	18,818	18,818
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**12,524**	**10,294**	**18,818**	**18,818**	**18,818**
563	FIXED ASSETS-EQUIPMENT	157,551	0	0	0	0
TOTAL -	**FIXED ASSETS**	**157,551**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**506,112**	**704,759**	**753,536**	**745,562**	**745,562**
TOTAL	**FIRE PROT. VOL. PRGRM**	**506,112**	**704,759**	**753,536**	**745,562**	**745,562**

450003 FIRE - ANCILLARY SERVICES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
530	MAINTENANCE-EQUIPMENT	5,244	0	0	0	0
535	OFFICE EXPENSE	108	0	8,000	8,000	8,000
536	PROF & SPECIALIZED SERV	(54,445)	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	27,246	466,032	465,425	465,425	465,425
543	TRANSPORTATION & TRAVEL	2,053	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**(19,794)**	**466,032**	**473,425**	**473,425**	**473,425**
554	INTERFUND EXPENDITURES	678	0	0	0	0
TOTAL -	**OTHER CHARGES**	**678**	**0**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	160,452	278,000	98,000	98,000
TOTAL -	**FIXED ASSETS**	**0**	**160,452**	**278,000**	**98,000**	**98,000**
	TOTAL DIRECT	**(19,117)**	**626,484**	**751,425**	**571,425**	**571,425**
TOTAL	**FIRE - ANCILLARY SERVICES**	**(19,117)**	**626,484**	**751,425**	**571,425**	**571,425**

County of Butte
State of California

450004 POWER LINE INSPECT PRGM

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
523	COMMUNICATIONS	(0)	892	1,198	1,198	1,198
527	GENERAL INSURANCE	12	167	206	206	206
530	MAINTENANCE-EQUIPMENT	0	0	0	0	0
535	OFFICE EXPENSE	0	0	0	0	0
536	PROF & SPECIALIZED SERV	8,195	55,278	65,543	65,543	65,543
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**8,208**	**56,337**	**66,947**	**66,947**	**66,947**
554	INTERFUND EXPENDITURES	79	0	0	0	0
TOTAL -	**OTHER CHARGES**	**79**	**0**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**8,287**	**56,337**	**66,947**	**66,947**	**66,947**
TOTAL	**POWER LINE INSPECT PRGM**	**8,287**	**56,337**	**66,947**	**66,947**	**66,947**

HUMAN RESOURCES

Budget Unit Number	*Name*	*Page Number*
	Human Resources Department Summary	191
	Goals	193
	Revenue and Expenditure Table (Includes Staffing)	195
	Budget Unit Expenditure Details (Schedule 9):	
090.001	Human Resources	196

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MISSION STATEMENT

The mission of the Department of Human Resources is to provide County employees, members of the public, and County departments with strategic human resource services that are professional, timely, and reliable.

PROGRAMS AND SERVICES

The Human Resources Department is responsible for providing human resource services to all County departments in a manner that 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, and 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, performance evaluations, employee counseling and coaching, and 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.
- Oversight of the County's ADA Compliance Committee and activities.
- Coordination of the County's Risk Assessment Team for assessment of potential workplace violence.
- Assistance to the Public Authority in development and maintenance of personnel rules and policies separate from Butte County rules and policies.
- Assistance to the Public Authority with labor relation issues concerning IHSS contract negotiations and MOU oversight.

BUDGET UNIT WITHIN DEPARTMENT

090.001 Human Resources

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- This year's budget for Human Resources seeks to maintain the current level of staffing, services, and supplies with the exception of a request to increase the Transportation and Travel budget to provide more intense training for the Personnel Analysts. The Human Resources Department is staffed by a dynamic and creative force of five Personnel Analysts whose most senior member has only five years in the human resource field. It is for this reason that a recent audit by the State of how we apply the merit system principles of our Personnel Rules has strongly recommended intense training to ensure a full understanding of best business practices in strategic human resource management by the Analysts.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for this budget unit is $1,014,808 which excludes intrafund transfers. This represents a %12.9 decrease over FY 2002-03 Final Budget direct expenditures. The decrease is due to the prior year one-time funding for a compensation and classification study.

- The Human Resources Budget is recommended as requested with the following exceptions. Funding for a Personnel Analyst position was reduced to a Personnel Specialist position to reflect the actual classification of the incumbent. Replacement of a file cabinet is deferred to a future year. Fourteen thousand was added to implement a new background check program. Training to non-Human Resource employees was reduced by $2,500 (from $20,000 to $17,500). Appropriation for publication was reduced to $7,500 in consideration of historical actual use.

BOARD ACTION

None.

BUDGET UNIT WITHIN DEPARTMENT

090.001 Human Resources

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Prepare a strategic plan for the Human Resources Department that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			
GOAL #3: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #4: With the assistance of Information Technology, oversee the full implementation of the Human Resources module of the Pentamation Open Series system.			
GOAL #5: Work with departments to determine an appropriate training syllabus to ensure employees are effectively trained in compliance issues, labor law and county rules and policies.			
GOAL #6: Maintain efforts to improve recruitment and retention of qualified employees.			
GOAL #7: Develop procedures that ensure communication with impacted departments on the development of memoranda			

of understanding and other aspects of the negotiation process.

GOAL #8: Complete the countywide classification and compensation study in a timely manner and work with the Chief Administrative Officer to develop a strategy for implementation of the recommendations in a fiscally prudent manner.

GOAL #9: Work with the Chief Administrative Officer to explore options for employee medical insurance as alternatives to participation I the PERS Health plan with the goal of holding down costs without eroding benefit quality.

Human Resources

090.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 714,878	$ 760,786	$ 751,702	$ 751,702
SERVICES & SUPPLIES	$ 474,298	$ 245,459	$ 263,106	$ 263,106
OTHER CHARGES	$ (23,875)	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (615,984)	$ (560,916)	$ (560,916)	$ (560,916)
SUBTOTAL APPROPRIATIONS	$ 549,317	$ 445,329	$ 453,892	$ 453,892
REVENUES	$ 549,317	$ 538,636	$ 460,936	$ 460,936
NET COUNTY COSTS	$ -	$ (93,307)	$ (7,044)	$ (7,044)
Total Staffing	12	12	12	12

County of Butte
State of California

090 PERSONNEL (HUMAN RESOURCES)

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	468,298	543,217	565,605	557,842	557,842
512	EXTRA HELP	1,732	2,500	2,500	2,500	2,500
514	OVERTIME	577	0	0	0	0
518	EMPLOYEE BENEFITS	129,432	169,161	192,681	191,360	191,360
TOTAL -	**SALARIES & EMPLOYEE BENE**	**600,039**	**714,878**	**760,786**	**751,702**	**751,702**
523	COMMUNICATIONS	11,434	10,026	9,000	9,000	9,000
526	HOUSEHOLD EXPENSE	7,963	9,470	9,811	9,811	9,811
527	GENERAL INSURANCE	1,021	1,529	1,516	1,516	1,516
530	MAINTENANCE-EQUIPMENT	732	1,646	1,646	1,646	1,646
531	MAINT-STRUCTURES,IMP&GNDS	21,368	10,552	10,278	10,278	10,278
533	MEMBERSHIPS	195	1,150	1,150	1,150	1,150
535	OFFICE EXPENSE	32,649	44,234	45,098	40,898	40,898
536	PROF & SPECIALIZED SERV	93,054	334,026	102,900	135,800	135,800
537	PUBLICATIONS & LEGAL NOTI	4,904	16,420	18,553	7,500	7,500
538	RENTS & LEASES-BUILDINGS	1,625	884	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	900	1,680	1,680	1,680	1,680
542	DATA PROCESSING	9,638	10,247	17,458	17,458	17,458
543	TRANSPORTATION & TRAVEL	16,795	19,458	12,091	12,091	12,091
544	UTILITIES	14,671	12,976	14,278	14,278	14,278
TOTAL -	**SERVICES & SUPPLIES**	**216,947**	**474,298**	**245,459**	**263,106**	**263,106**
559	REQUIRED EXPEND SAVINGS	0	(23,875)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(23,875)**	**0**	**0**	**0**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**816,986**	**1,165,301**	**1,006,245**	**1,014,808**	**1,014,808**
571	SUPPORT SERVICES ALLOC	45,989	38,077	42,275	42,275	42,275
572	ALLOC COSTS TRANSF A-87	(479,622)	(661,014)	(603,191)	(603,191)	(603,191)
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**(433,634)**	**(622,937)**	**(560,916)**	**(560,916)**	**(560,916)**
	TOTAL INDIRECT	**(433,634)**	**(622,937)**	**(560,916)**	**(560,916)**	**(560,916)**
TOTAL PERSONNEL		**383,352**	**542,364**	**445,329**	**453,892**	**453,892**

INFORMATION SYSTEMS (ISF)

	Information Systems Department Summary	197
	Goals	199
	Revenue and Expenditure Table (Includes Staffing)	201
	Budget Unit Expenditure Details (Schedule 10's):	
704.001	Information Systems	202
725.001	Communications	203

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MISSION STATEMENT

Information Systems/Central Communications mission is to provide efficient, secure, consistent, cost effective and reliable communication infrastructures for the Butte County governmental organization that encompass high-speed digital, telecommunication, and radio networks.

PROGRAMS AND SERVICES

The Information Systems Department is responsible for two separate budget units, Information Systems (704) and Central Communications (725).

Information Systems (704) provides all wide-area (WAN) networking services for the County of Butte. These services include housing all wide-area network hardware and software that provide County departments, and related agencies, with wide-area networking connectivity, e-mail services, and secure Internet/Intranet access. In addition, Information Systems provides network engineering services, countywide desktop support and safe housing of various County department's computer and related operational equipment. Information Systems also houses the Learning Center, which provides facilities for computer and technical training.

Two key projects that are taking place in the F.Y, 2003/2004 are the upgrade of the network infrastructure to active directory and the rollout of the Kronos timekeeping system to all County departments. The new active directory structure is being forced by Microsoft due to the ceasing of support and development of the 'trusted domain structure' of the existing NT operating system, which is due to conclude in F.Y. 2004. Major benefits of moving to the new active directory structure include significant increase in network security, better abilities to take advantage of new technologies, and improved Internet operability.

The Kronos time keeping system will have a significant impact on departmental efficiencies when dealing with County payroll related activities and project time tracking issues. This project is working in coordination with the Auditor-Controllers Department and will use technological capability that the wide-area network provides.

Central Communications (725) provides and maintains the equipment and technology that serves the communications infrastructure for the Butte County departments and related agencies. This includes providing and managing telephone equipment and lines (Centrex), special service circuits (electronic data networking), cellular, Nextel, and pager services. In addition, Central Communications is responsible for all radio and related communications for the Butte County public safety and general government radio networks, the Octel voicemail system, as well as being the E-9-1-1 coordinator for the County's Public Service Answering Points (PSAPs).

Two key projects that Central Communications will be involved with during the F.Y. 2003/2004 are the replacement and improvement of the radio network infrastructure and implementation of the wireless E-9-1-1 system. While a tremendous amount of effort has already gone into the improving the existing radio network infrastructure, much needs to be done. Central Communications is working to improve the existing system's coverage and reliability. Innovative partnerships with outside agencies is allowing for increased capabilities while minimizing County costs. Preventative maintenance programs, standardization of radio equipment and development of new sites will increase system reliability, capability and performance.

The wireless E-9-1-1 project is being folded into the existing County E-9-1-1 structure. Federal and State regulations require wireless technologies be incorporated by participating agencies (Sheriff, City Police Departments, Fire). Currently when a wireless (cell phone) call is received it is automatically routed to CHP. Using G.I.S. technologies, wireless 9-1-1 calls can be located to a particular zone and have the appropriate public safety agencies dispatched, thus reducing response time during a crisis. The Communications Department is working closely with the State of California to develop and implement Standard Operational Plans to be implemented statewide.

BUDGET UNITS WITHIN DEPARTMENT

704.001	Information Systems
725.001	Central Communications

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- Information Systems is focusing on meeting County demands for new technology demands and support issues requested by County departments, such as content management (WEB based applications), centralized licensing and Windows 2000/.net Active Directory infrastructure upgrades. Centralized licensing costs have also been requested.

- Central Communications is requesting overtime/standby pay for the radio technicians to increase and improve support coverage of the County radio network during off-hours.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $4,026,806, which excludes intrafund transfers. This represents a 15.7% increase over the FY 2002-03 Final Budget direct expenditures. The increase is primarily due to required upgrades to the County network servers and the upgrade to the Active Directory operating system, and a move to Countywide enterprise licensing. The recommendation essentially maintains current level of service within the Information Systems and Communications Divisions, other than these necessary upgrades.

BOARD ACTION

- None.

BUDGET UNITS WITHIN DEPARTMENT

704.001	Information Systems
725.001	Central Communications

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Oversee the successful installation and implementation of the Kronos time-keeping system to ensure enterprise-wide acceptance and use of the system by January 1, 2004.			
GOAL #2: Oversee the successful transition to the Open Series financial management system including the roll-out of the human resources and purchasing modules, to ensure enterprise-wide acceptance and use of the system. Substantial progress on the use of the system enterprise-wide should be made during the course of this fiscal year.			
GOAL #3: In conjunction with the CAO and county departments, prepare a five year technology plan for Butte County which identifies opportunities to improve productivity or to enhance citizens' ability to conduct business with Butte County and aligns IT operations with the overall County organizational and business strategy.			
GOAL #4: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #5: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			

GOAL #6: Improve and maintain the Wide Area Network (WAN) availability including the uptime and availability of the network, County Internet and the County e-mail system.

GOAL #7: In conjunction with the Chief Administrative Officer, work to redesign the County's Home Web Page with strong focus on functionality and ease-of-use by County residents and visitors.

GOAL #8: Improve and maintain the County radio network including the increase in uptime and availability of the public radio system to 100% and expansion of the area covered by the existing radio system to 90% by the end of the fiscal year.

GOAL #9: Improve and maintain the E-9-1-1 system including the elimination of misroutes on the system and the implementation of a clean wireless E-9-1-1 database by the end of the fiscal year.

GOAL #10: Expand and improve accessibility to the Butte County network through the completion of the rollout of "Active Directory" to all County departments and increasing the number of portals available for the access of County information.

GOAL #11: Ensure that you remain informed on issues affecting Butte County and advise the CAO and Board on how those issues may affect your department including any proposed changes to personnel rules, memoranda of understanding with employee groups, and outside factors

Information Systems

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,094,360	$ 1,201,325	$ 1,201,325	$ 1,201,325
SERVICES & SUPPLIES	$ 2,192,606	$ 2,528,658	$ 2,568,658	$ 2,568,658
OTHER CHARGES	$ 192,584	$ 33,423	$ 18,050	$ 18,050
FIXED ASSETS	$ -	$ 238,773	$ 238,773	$ 238,773
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 3,479,550	$ 4,002,179	$ 4,026,806	$ 4,026,806
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ -	$ -	$ -
Total Staffing	18	22	18	18

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Information
Systems
F-7010

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME :				
Charges for Services:				
County Operating Departments	1,092,254	1,102,732	1,363,502	1,601,331
ISF Operating Departments	33,674	23,172	14,650	14,650
I.S. Charges to O/S Users	0	5,685	6,685	7,711
Enterprise Operating Departments	0	0	0	0
Other Income:				
Interest	21,838	13,295	0	0
Capital Contrib - Fund 0043	151,422	123,269	0	0
Operating Transfer - IS	0	(122,414)	0	0
Auction Proceed/FA	508	0	0	0
Total Income	1,299,696	1,145,740	1,384,837	1,623,692
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	580,483	680,606	734,808	731,364
Communications	40,530	52,638	40,250	40,250
Supplies For Reissue	0	0	5,000	5,000
Household Expense	4,494	17,419	15,350	15,350
General Insurance	2,813	5,676	3,387	3,387
Maintenance - Equipment	46,829	35,952	35,302	110,302
Maintenance - Str,Imp,& Grnds	10,256	21,507	17,300	17,300
Rents & Leases - Equipment	0	2,094	0	0
Office Expense	104,673	111,350	49,459	49,459
Professional & Specialized Services	0	10,376	37,933	77,933
Small Tools	553		3,000	3,000
Special Departmental Expenses	0		273,307	325,011
Transportation & Travel	29,732	39,906	26,996	41,100
Utilities	8,604	38,067	35,500	35,500
Depreciation	196,898	123,137	114,657	180,541
Data Processing	0		0	0
Interfund Expenses	104,228	17,855	19,673	19,673
Required Expend Reduction	0		(27,085)	(31,478)
Other Reserves	(867)	(723)	0	0
Total Expenses	1,129,226	1,155,858	1,384,837	1,623,692
EXCESS INCOME OVER (UNDER) EXPENSES	170,470	(10,118)	0	0
REVENUE SUMMARY				
F-0010 County General	630,131	696,000	835,255	1,016,510
F-0020 Welfare	267,827	271,425	326,744	376,853
F-0025 Child Support Services	91,117	86,613	109,460	117,956
F-0030 Road	51,682	29,897	64,693	61,303
F-0080 Water Services	3,053	4,032	4,194	5,166
F-0090 Building Inspection	11,445	0	0	0
F-0100 Fire Protection	5,722	5,650	6,872	7,899
F-0110 Library	13,409	9,114	16,284	15,644
F-0131 Transit	0	0	0	0
F-0150 Fish & Game	0	0	0	0
F-0160 Trial Court Funding	17,868	0	0	0
Subtotal	1,092,254	1,102,732	1,363,502	1,601,331
I.S. Charges to O/S Users	0	5,685	6,685	7,711
Enterprise Operating	0	0	0	0
ISF Operating	33,674	23,172	14,650	14,650
Combined Revenue	1,125,928	1,131,589	1,384,837	1,623,692
Total Expenditures	1,129,226	1,155,858	1,384,837	1,623,692
Other Revenue	173,768	14,151	0	0
REVENUE OVER (UNDER)	170,470	(10,118)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2003-2004

Schedule 10
Central
Communications ISF
F-7250

OPERATING DETAIL (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Proposed Budget 2003-04 (4)	Approved Budget 2003-04 (5)
INCOME				
Charges for Services:				
County Operating Departments	2,259,696	1,833,762	2,127,072	2,143,386
ISF Operating Departments	173,951	71,692	61,650	61,650
911 Coordination	33,994	46,444	93,695	93,695
Radio MTCE - County / Outside	26,083	23,874	0	0
Charges to Outside Users	0	236,813	200,501	95,820
Enterprise Operating Departments	0	4,839	2,222	3,563
Other Income:				
Use of Property	6,510	7,435	5,000	5,000
Misc. Revenue	643	1,416	0	0
Capital Contributions - Gen Fund	31,030	0	0	0
Operating Transfers - Communications	0	(53,662)	0	0
Interest	14,514	16,165	0	0
Total Income	2,546,421	2,188,778	2,490,140	2,403,114
EXPENSES				
Other Operating Expenses:				
Stock	15,866	6,234	6,000	6,000
Salaries & Benefits	344,677	345,118	469,961	469,961
Clothing & Personal Supplies	602	100	0	0
Communications	1,796,780	1,659,221	1,767,835	1,682,835
Household Expense	3,485	3,150	3,400	3,400
General Insurance	570	694	1,115	1,115
Maintenance - Equipment	67,631	54,558	71,249	71,249
Maintenance - Str,Imp,& Grnds	4,066	6,438	3,600	3,600
Memberships	205	245	500	500
Office Expense	34,337	42,700	18,765	18,805
Prof. & Specialized Services	19,999	21,991	25,000	25,000
Publications $ Legal Notice	0	50	100	100
Rents & Leases - Equipment	0	0	500	500
Rents & Leases - Buildings	400	400	4,150	4,150
Data Processing	3,338	2,948	3,300	3,300
Transportation & Travel	7,216	10,792	6,167	6,167
Special Departmental Expenses	0	253	0	0
Utilities	7,669	10,182	13,000	13,000
Depreciation	140,457	54,223	60,298	58,232
Small Tools	3,621	8,486	5,345	5,345
Interfund Expenditures	35,768	37,513	41,708	41,708
Required Expend Savings	0	0	(11,853)	(11,853)
Other Reserves	(673)	(561)	0	0
Total Expenses	2,486,014	2,264,733	2,490,140	2,403,114
EXCESS INCOME OVER (UNDER) EXPENS	60,407	(75,955)	0	0
REVENUE SUMMARY				
F-0010 County General	1,360,717	1,116,829	1,277,082	1,284,335
F-0020 Welfare	475,432	384,913	498,623	502,024
F-0025 Child Support Services	106,305	79,364	112,123	112,260
F-0030 Road	76,683	59,370	74,069	75,842
F-0041 Capital Projects	0	55,099	0	0
F-0080 Water Services	3,571	5,034	4,221	4,438
F-0090 Building Inspection Spec. Rev.	12,047		0	0
F-0100 Fire Protection	126,767	108,326	122,358	126,603
F-0110 Library	36,645	24,827	38,596	37,884
F-0131 Transit	0	0	0	0
F-0160 Trial Court Funding	87,526	0	0	0
Subtotal	2,285,693	1,833,762	2,127,072	2,143,386
911 Coordination Reimbursement	33,994	46,444	93,695	93,695
Charges to Outside Users	0	236,813	200,501	95,820
Radio MTCE - County / Outside	0	23,874		
Enterprise Operating	0	4,839	2,222	3,563
ISF Operating	173,951	71,692	61,650	61,650
Combined Revenue	2,493,638	2,217,424	2,485,140	2,398,114
Total Expenditures	2,486,014	2,264,733	2,490,140	2,403,114
Other Revenue	52,697	(28,646)	5,000	5,000
REVENUE OVER (UNDER)	60,321	(75,955)	0	0

LIBRARY

Budget Unit Number	*Name*	*Page Number*
	Library Department Summary	204
	Goals	206
	Revenue and Expenditure Table (Includes Staffing)	207
	Budget Unit Expenditure Details (Schedule 9's):	
629.001	Library Literacy Program	208
630.001	Library	209

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MISSION STATEMENT

The mission of the Butte County Library is to provide all individuals, regardless of age, ethnic background, educational or economic level, with free access to ideas, information, and technology.

PROGRAMS AND SERVICES

The Library serves as both a continuing education and a cultural/recreational center for all citizens of Butte County, regardless of their age or educational level. The services provided by the Library fall into six general categories. Reference services assists patrons with the catalog and in locating informational resources in addition to supervising usage of the public access computers; Children's services provides a regular program of preschool and school age story times, organizes the Summer Reading Program, helps children and their parents locate age and reading level appropriate materials, and supervises class visits to the Library; Circulation is responsible for all aspects of the circulation of library materials, including holds, overdues, and interlibrary loans; Technical Services manages the cataloging of library materials in addition to ordering them, preparing them for the shelf and repairing damaged materials; Administration is responsible for the management of the entire operation, including budgeting, bill paying, report preparation, policy decisions and working with other departments and outside groups, including the Library Advisory Board and the Friends of the Library; and Literacy Services works with individuals and their families to improve literacy and job skills through the Adult Reading Program, Families for Literacy, and Bilingual Families for Literacy.

During FY 2001-02, the Library experienced a 13.9% increase in circulation, a 24.5% rise in the number of reference transactions, and a 15% jump in the volume of author/title requests taken. These figures are also reflected in the 18% increase in the number of individuals coming into the library and the 15% growth in the number of cardholders. Based on the Department of Finance's current Butte County population estimate of 207,000, 41% of the County's residents possessed library cards as of March 2003. Some of these increases have been fueled by the City of Chico funded increase in open hours at the Chico Branch (from 35 to 60 hours in October 2001), but a significant amount is engendered by the value that the County's residents place on library services.

As reflected in the Library's mission statement, the Library's purpose for existence is to provide direct services to the County's residents. Virtually the entire budget is utilized for direct services to the public, with the exception of those funds that are used to reimburse other County agencies for necessary services and to provide essential administrative and technical support.

BUDGET UNITS WITHIN DEPARTMENT

629.001	Library Literacy
630.001	Libraries

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- Several new sources of grant funding have been secured and added to the Department's budget, including El Civics, People with Disabilities grant, Adult Basic Education grant, and Library Literacy and Book Services funding.
- Book Trust Funds have been used to support the purchase of books and periodicals.
- Funding from the City of Chico at $120,000 will continue to support additional hours the Chico Library will be open.

- Elimination of all county based funding for library materials will make the library totally dependent upon the Friends of the Library groups and the generosity of the public for the purchase of books, periodicals, and newspapers. This has an obvious repercussion for the public who will have difficulty finding the materials that they need and will face longer waits for popular items. Because books go out of print, sometimes with startling rapidity, the decimation of the ability to buy books in any given year has long-term repercussions. The end result is permanent gaps in the collection's coverage.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The recommended budget supports the Department's budget as requested. Essentially the budget remains status quo as far as staffing and expenses, with the exception of the additional grant programs the Department has successfully secured.

- Public Library Funds have been reduced by State budget action from $186,410 to $93,201.

- Book Trust Funds are being used to support the purchase of library materials, including books, periodicals and newspapers.

- The City of Chico funding has remained at $120,000 per year, however new MOU's involving increased health and PERS rates have increased the overall staffing costs to provide the hours considered funded by the City of Chico funding. This should be addressed over the next fiscal year.

- The new Library Literacy van is operational and funding through the Library Literacy and Book Services program has been secured to fund operating costs.

BOARD ACTION

The budget was approved as recommended with the addition of a $5,000 transfer from the Book Trust Fund.

629.001 Library Literacy
630.001 Libraries

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Work to improve the level of funding for library services received from outside sources such as grants and donations.			
GOAL #2: Promote the usage of library services throughout the community.			
GOAL #3: Maintain a high level of customer satisfaction with library services including the collection and personnel.			
GOAL #4: Continue to seek improved means by which to provide library services to a diverse populace, including multi-media approaches.			
GOAL #5: Draft performance measure criteria, and collect data for measurement that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #6: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #7 Prepare a strategic plan for the Library that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			

Library

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,430,903	$ 1,237,440	$ 1,468,325	$ 1,468,325
SERVICES & SUPPLIES	$ 753,648	$ 503,542	$ 794,745	$ 794,745
OTHER CHARGES	$ 3,253	$ 88,470	$ 58,789	$ 58,789
FIXED ASSETS	$ 135,906	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 2,323,710	$ 1,829,452	$ 2,321,859	$ 2,321,859
REVENUES	$ 751,047	$ 373,766	$ 628,266	$ 623,266
NET COUNTY COSTS	$ 1,572,663	$ 1,455,686	$ 1,693,593	$ 1,698,593
Total Staffing	31.25	32.25	32.25	32.25

County of Butte
State of California

29 LIBRARIES-LITERACY GRANT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	74,947	123,168	77,370	102,422	102,422
512	EXTRA HELP	9,580	8,916	9,000	32,894	32,894
514	OVERTIME	3,314	2,163	0	0	0
518	EMPLOYEE BENEFITS	17,928	31,942	26,105	31,707	31,707
TOTAL -	**SALARIES & EMPLOYEE BENE**	**105,769**	**166,189**	**112,475**	**167,023**	**167,023**
527	GENERAL INSURANCE	78	256	244	244	244
530	MAINTENANCE-EQUIPMENT	0	2,927	3,080	3,080	3,080
533	MEMBERSHIPS	0	225	150	150	150
535	OFFICE EXPENSE	4,346	21,014	4,733	9,114	9,114
536	PROF & SPECIALIZED SERV	11,408	29,685	1,200	86,138	86,138
541	SPECIAL DEPARTMENTAL EXPN	13,272	40,882	5,100	12,534	12,534
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	1,852	9,053	3,200	10,200	10,200
TOTAL -	**SERVICES & SUPPLIES**	**30,955**	**104,042**	**17,707**	**121,460**	**121,460**
554	INTERFUND EXPENDITURES	4,100	11,727	16,769	18,148	18,148
559	REQUIRED EXPEND SAVINGS	0	(2,311)	0	0	0
TOTAL -	**OTHER CHARGES**	**4,100**	**9,416**	**16,769**	**18,148**	**18,148**
563	FIXED ASSETS-EQUIPMENT	0	143,706	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**143,706**	**0**	**0**	**0**
	TOTAL DIRECT	**140,824**	**423,353**	**146,951**	**306,631**	**306,631**
TOTAL	**LIBRARIES-LITERACY GRANT**	**140,824**	**423,353**	**146,951**	**306,631**	**306,631**

County of Butte
State of California

630 LIBRARIES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	803,157	870,254	779,302	903,452	903,452
512	EXTRA HELP	92,037	70,184	37,100	47,679	47,679
514	OVERTIME	8,013	10,578	0	0	0
518	EMPLOYEE BENEFITS	251,268	327,633	308,563	350,171	350,171
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,154,475**	**1,278,649**	**1,124,965**	**1,301,302**	**1,301,302**
523	COMMUNICATIONS	36,439	39,322	37,884	37,884	37,884
526	HOUSEHOLD EXPENSE	107,044	118,790	123,071	123,071	123,071
527	GENERAL INSURANCE	6,677	14,433	16,493	16,493	16,493
530	MAINTENANCE-EQUIPMENT	15,555	19,017	17,225	17,225	17,225
531	MAINT-STRUCTURES,IMP&GNDS	170,002	127,572	85,946	97,250	97,250
535	OFFICE EXPENSE	67,663	46,184	48,864	60,030	60,030
536	PROF & SPECIALIZED SERV	8,763	5,213	5,020	5,020	5,020
537	PUBLICATIONS & LEGAL NOTI	733	0	0	0	0
538	RENTS & LEASES-BUILDINGS	0	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	175,612	128,040	11,329	169,125	169,125
542	DATA PROCESSING	13,409	13,818	15,644	15,644	15,644
543	TRANSPORTATION & TRAVEL	6,313	5,250	650	7,834	7,834
544	UTILITIES	126,120	116,861	123,709	123,709	123,709
TOTAL -	**SERVICES & SUPPLIES**	**734,331**	**634,500**	**485,835**	**673,285**	**673,285**
554	INTERFUND EXPENDITURES	31,149	34,457	71,701	40,641	40,641
559	REQUIRED EXPEND SAVINGS	0	(37,620)	0	0	0
TOTAL -	**OTHER CHARGES**	**31,149**	**(3,163)**	**71,701**	**40,641**	**40,641**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,919,955**	**1,909,986**	**1,682,501**	**2,015,228**	**2,015,228**
TOTAL	**LIBRARIES**	**1,919,955**	**1,909,986**	**1,682,501**	**2,015,228**	**2,015,228**

PROBATION

Budget Unit Number	*Name*	*Page Number*
	Probation Department Summary	210
	Goals	221
	Revenue and Expenditure Table (Includes Staffing)	222
	Budget Unit Expenditure Details (Schedule 9's):	
420.001	Juvenile Hall	223
430.0006	Victim/Witness	224
430.001	General Probation Services	225
430.0087	Board of Control Grant	226
431.001	Juvenile Justice Plan	227
602.001	Institutional & Correctional (Payments)	228
603.001	Juvenile Court Ward (Payments)	229

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MISSION STATEMENT

Prevention, education, intervention and suppression service delivery that enhances the future success of those individuals placed on Probation while eliminating unlawful behavior and the restoration of victims.

Vision Statement

- COURT SERVICES: To provide the Court with thorough, unbiased reports and recommendations, based on objective analysis and current law.
- JUVENILE DETENTION SERVICES: To establish and support a local juvenile detention system which 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.
- VICTIM SERVICES: To provide an active advocacy in support of victims' rights, as a dominating priority in the department's philosophy and operations.
- SUPERVISION SERVICES: To provide prioritized, goal-oriented supervision services that emphasize public protection, accountability, and effecting positive, meaningful change in those individuals being supervised.
- COMMUNITY INVOLVEMENT: To work together with members of the public and with private agencies to increase the quality and availability of services to meet the changing needs of the citizens and communities in our county.
- PROFESSIONAL STANDARDS: To provide through the hiring, training and staff development functions of the department, officers and staff who are capable of meeting the many challenges facing corrections today, and towards continuing to earn the trust bestowed upon us by the public and the Court.

Our Guiding Principles

1. Serve with integrity, justice, and fairness while carrying out the directives of the court and enforcement of the law.
2. Provide safety to the Community.
3. Seek or Develop and implement programs that embrace intervention, prevention, and suppression of unlawful behavior.
4. Work as a team to accomplish our goals.
5. Be good stewards of the resources that have been entrusted to us.
6. Continue to seek personal and professional growth.
7. Quick to help others and slow to criticize.

BUDGET UNITS WITHIN DEPARTMENT

Probation

420.001	Juvenile Hall	431.001	Juvenile Justice Plan
430.0006	Victim/Witness	602.001	Institutional and Correctional (Payments)
430.001	General Probation Services	603.001	Juvenile Court Ward (Payments)
430.0087	Board of Control Grant		

STATEMENT OF PURPOSE

The Probation Department is a public safety agency that provides a variety of services to the community, schools, law enforcement, and the Court. Probation programs and service target prevention, education, intervention, and suppression of unlawful behavior. Mandated Probation services are set forth in various provisions of the California Penal Code, the Welfare and Institution Code, and the Civil Code of the State of California.

The Probation Department continues to meet both statutory and judicial mandates. The Department also continues to provide non-mandated services to be outlined below. The Probation Department continues efforts to control expenditures while providing the highest level of service to the courts, community, and clients we serve. The Department has also sought, in some cases, to eliminate positions while consolidating responsibilities. As indicated in past budgets, historically the Probation Department has suffered staff attritions and cuts to the main caseload-bearing components of the Department. Subsequently, positions that were restored through the budget process have attached to them dedicated funding to perform discretionary or exclusive services only. This has become known as government by grants with no identifiable sustained funding source to keep up with the growing client population or increased need for core services. In the majority of cases, these positions cannot perform the general functions of the department. These positions, while providing valued service to our clients, do not address the continual increase in the workload of the Department. The main Probation Department currently employs 117 staff, 13 of which are extra-help.

The Department continues to streamline and reorganize workloads to meet the increased demand for services. As a predominately General Fund Department, proposed budget cuts will dramatically reduce present service levels to the community.

PROGRAMS AND SERVICES

GRANT REVENUE OVERVIEW

The following is a list of grant funding the Probation Department receives. This list also delineates services that are provided by the Department that external grant revenue is no longer being provided to perform such service.

Victim/Witness

The Department currently receives funds from both the Office of Criminal Justice Planning and the State Board of Control to operate this program. These funds pay for victim services and the processing of victim claims at the local level. Actual payment of victim claims is made by the State through restitution fund revenue. Due to State fiscal limitations, available reimbursement to victim claims has recently been reduced.

Drug Court (Juvenile)

The Probation Department currently receives funding that pays for a Probation Officer, and a portion of a Probation Technician, with limited drug testing for program clients. The program design is to service 20 minors

and their families for a minimal period of 12 months. Presently, 26 minors have entered the program, 5 minors have been dropped from the program, and as of the submitting of this narrative, no minors have graduated. Since 1999, 60 minors have been referred to the program with 45 minors participating. Sixteen minors have been terminated and 15 minors have graduated. One out of 15 minors re-offended after graduation and 11 out of 16 re-offended after being terminated. The program has had an effect on the reduction in school absence, and an increase in academic achievement. Information presented is based on violations of probation and arrest records that could be obtained through the Probation Department. Arrests outside of Butte County have not been accessed.

The funding for this program (Juvenile Justice Crime Prevention Act, JJCPA) appears stable at this time, with services being provided to minors that live in the Paradise and Magalia areas.

Weekend Accountability Program

This program meets on the weekend and targets at-risk youth as an alternative to incarceration in the Juvenile Hall. The program utilizes a number of alternatives to address youthful offender behavior. Minors assigned to the program may be required to do manual type work such as washing County cars. Another component of the program provides tutoring and educational instruction in a classroom type setting. Minors will work on life skills and learn alternatives to criminal activity. The Program is funded through the Juvenile Accountability Incentive Block Grant. On an average, 8 to 10 minors are assigned on any given weekend.

Drug Court (Adult)

There are currently two Probation Officers assigned to Adult Drug Court. Additionally, there are two extra-help Probation Technicians assigned to take drug tests. Probation personnel assigned to the program are general funded positions that are tracked as a match to the CDCI grant that provides funds for treatment by Behavioral Health. Probation receives $20,154 in drug testing supplies and costs. Twenty-five percent of a Supervising Probation Officer's time is also utilized as a match under this program. With the passage of Proposition 36, Track A of Drug Court is being eliminated with clients being referred to PC 1000. Track B began in June of 2002 with the majority of these clients being referred as a result of violations of probation or drug related violations that are not Prop 36 eligible.

Previously funded through a grant, proposed budget cuts would possibly eliminate this program without sustained ongoing funding, or by the reduction of probation core service delivery.

PC 1000

This is a Deferred Entry of Judgment (DEJ) program with 10 and 18-month reviews. Clients can receive three violations of diversion before they can be terminated from the program. Termination can also be recommended for failure of court directives or new law violations. This is a General fund position with a portion of one Probation Officer's time assigned to the supervision of this caseload. As of September 2002, there were 186 clients being supervised under PC 1000.

Prop 36

Proposition 36 is statutorily mandated, currently with five Probation Officers, one Legal Secretary 1, and one Office Assistant assigned to the program. In addition, a portion of a Supervising Probation Officer's time is allotted to Prop 36. The cost of personnel is presently paid for by Prop 36 funds.

Prop 36 has received 448 referrals as of the submission of this narrative. There are 228 active cases with a current referral rate of 16 per month. Officers file numerous court documents (reviews, supplemental or

original reports, VOP petitions) each month. Recently, it appears that referrals to Prop 36 have leveled off for the time being.

FOREST Program (Mentally Ill Offender Grant)

There are currently two Probation Officers and one Office Assistant allocated to the Forest Program, with a match provided by a portion of a Supervising Probation Officer's time. However, due to funding cutbacks, the program that was originally to be a three-year program was reduced to a two-year program. The program is in the second year. Unspent funds from the first year were rolled into a third year. This program is slated to end some time in June of 2004. Even with additional rollover money, it is possible that funds will not be sufficient to carry the program through a third year. As a result of slow start-up in the first year, only one Probation Officer was hired. This writer is not inclined to hire the additional probation officer for a period of six months to one year (even if it were possible) without a commitment of ongoing sustained funding.

Current program caseload size is approximately 27. The Forest Committee has indicated a desire to continue taking referrals into the program. Given the availability of funds to adequately service a growing population in need of intense supervision, Probation's participation at increased levels will need to be evaluated.

Serious Habitual Offender Program (SHO)

The SHO grant targets juveniles within the county that fall into the category of serious habitual offenders. Through intensive supervision, minors are monitored for compliance with court orders and diverted from new law violations. There are at present approximately 150 identified serious habitual offenders in the county. Under OCJP guidelines, referrals are made to the District Attorney's Office, who in turn certifies each juvenile as meeting the stated criteria.

The SHO program has provided an avenue for local law enforcement, the District Attorney, and school officials throughout the county to share valuable information regarding the activities of potential and certified SHO clients.

The program funds one Probation Officer and one half-time clerical support person. In the sixth year of a grant the program funding was slated to end in May of 2003. On April 8, 2003, the Probation Department was chosen by the State of California to receive targeted revenue to continue this program through June of 2004.

Butte Anti-Drug/Gang Special Supervision Unit (BASS)

In collaboration with the Butte Interagency Narcotics Task Force (BINTF) the BASS grant, funded by the Office of Criminal Justice Planning, funds two Probation Officers.

In June of this year, the BASS Steering Committee agreed to combine funds received by OCJP with funds received from the Department of Justice to form BINTF, North and South. The grant funds for fiscal year 02/03 were to provide a focus on street level drug and gang problems within the county. In addition, with the joining of funding between BASS and BINTF, the focus has expanded to include the operations of BINTF Agents.

High Intensity D.U.I. Enforcement Program (HIDE)

The Office of Traffic and Safety was providing funding for this grant until September of this year. The HIDE program provides intensive supervision to multiple DUI and felony DUI with injury offenders. The grant provided for the funding of two Probation Officers and one half-time Probation Technician. At present the Probation Department is providing one general fund Probation Officer to keep the program going with the hopes of renewed funding next fiscal year. At present, OTS funding has not been provided. Therefore,

proposed budget cuts would eliminate this program.

The program currently supervises 103 adult probationers. During the reporting period (January 2002 through September 2002), there were 48 new referrals, 4 successful completions, 3 terminally sentenced to the Butte County Jail, 4 sentenced to the Department of Corrections, and 11 issued outstanding warrants. The officer assigned wrote 126 reviews, 13 supplemental reports, and 43 violation petitions.

Family Bridges

Family Bridges is a collaborative program between the Butte County Probation Department and the Butte County Department of Behavioral Health. It is designed to provide intensive supervision, and individual and family therapy to families in the Oroville and Paradise communities who have youth that have violated a law. The mission of the program is to strengthen families and prevent further juvenile crime through support therapy, education, and advocacy. The services are for families who are willing to commit to a 6-12 month program. Currently there are 89 minors being supervised by the program, 33 in Paradise and 56 in Oroville.

Participants must be Medi-Cal eligible. The funding pays for 75% of a Supervising Probation Officer, 2 Probation Officers, 1 Probation Technician, 1 Auditor/Accountant, and 1 Office Assistant.

Hope Court

Hope Court is a collaborative effort among many support agencies. The focus is on the family unit as a whole and the possible combination of all outstanding court issues in an attempt to provide service and support that leads to law abiding productive members of the community. Hope Court ideally meets monthly and is supported at present by the Probation Department's General Fund. As a collaboratively staffed team, the Probation Department currently has two individuals receiving Hope Court services. This program has been tentatively placed on hold with a possible direction of service under the Hope Court umbrella to focus on coordination of Family Court Services. Under proposed budget cuts this program would be eliminated.

JUVENILE INTAKE/SUPERVISION

There are approximately 670 minors on supervised probation. Of those, 457 minors are on formal juvenile probation and 195 on informal supervised probation (654 W&I Code). Juvenile supervision programs would follow the elimination of adult supervision programs under current proposed budget cuts. It is anticipated that proposed cuts may eliminate some of the following programs partially or entirely.

Electronic Monitoring Program (EAP)

There are currently 37 minors on Electronic Monitoring, 3 in custody awaiting release onto EMP, and another 5 referrals pending initial hookup to the system. There are two general fund Probation Officers and one Probation Technician assigned to this program. There would be a reduction in service delivery under proposed revenue elimination, as these are General Fund positions.

Focus on the Future (after school program)

Focus on the Future is an after school program funded by Fairview High School in Chico that targets at-risk youth. Of the 35 enrolled in the program, 29 are on probation. There is one 75% Probation Officer assigned to Fairview High School. The school pays for 25% of that officer's time to monitor the after school program.

County Center Day School

It is the intent of the Chief Probation Officer to re-assign the Probation Officer currently assigned to the Day School held in the east facility of the Jail. The Probation Officer would be re-allocated to a known funding source other than the General Fund. The school is still in operation at this time as Marilyn Keeble has asked that time be given to allow BCOE to reorganize the Day School to a new facility. Possible loss of position, and cost effectiveness would be eliminated if the Officer were not re-assigned.

School Officers

There are currently six Probation Officers and one Supervisor to cover all of the school campuses in the County. Two Probation Officers are currently assigned to the intake unit, writing reports on new referrals. Each of these Probation Officers is General Fund supported. As a department, we will continue to look for more effective and efficient ways of providing service especially to the juvenile population. There will be a reduction in service delivery under proposed revenue elimination, as these are General Fund positions.

Peer Court

Peer Court meets monthly and targets at-risk youth who become a part of the judicial process within an educational environment. Minors assigned to Peer Court learn how the judicial process works and may become a part of judging the consequences to be imposed for various behaviors. Peer Court is paid for in part by grant funding. There will be a reduction in service delivery under proposed revenue elimination, as these are General Fund positions.

Placement Unit

There are approximately 45 minors in out-of-home placement with an additional 7 to 10 minors awaiting placement at any given time. Over the past five years, legislation has changed concerning the placement of minors out of the home. Division 31 and TANF (Temporary Aid to Needy Families) requirements have increased the workload of this unit. Minors must now be seen each month as opposed to every six months. Extensive case plans must be part of each minor placed, with increased court reviews. Case plans must include medical, educational, and eligibility-related information, which has become more time consuming than in past years. As a result of continuing requirements, a Supervising Probation Officer and two additional Probation Officers are assigned to this unit.

ADULT INTAKE/SUPERVISION

There are currently 8 Probation Officers, 1 part-time Probation Officer and a Supervisor assigned to the Adult Intake Unit. In the month of October, there were a total of 94 reports completed. Of the 94 reports completed, 70 were felony-sentencing reports. The Probation Department provides supervision to approximately 1500 adults with an additional 283 probationers presently out to warrant.

Intensive Supervision Gang Caseload

The Intensive Supervision Gang Caseload is in the fifth year of operation within the Department. The position consists of a Probation Officer III funded by TANF. The caseload services the entire county and consists of probationers and identified gang-related activity in the community. The officer assigned to this intensive caseload works collaboratively with other law enforcement agencies in identifying and supervising gang members on probation. There are currently 41 juveniles and adults being supervised by this officer.

North County Intensive Supervision Caseload

The North County Intensive Supervision Caseload (NCI) is made up of felony probationers who have been involved in a violent offense, drug offense, or any major crime that requires the individual to be supervised on an intensive caseload. There are 166 probationers on this caseload. Within the past nine months, this caseload has received 93 new referrals. 19 have successfully completed probation, 2 were terminally sentenced to the Butte County Jail, 14 were sentenced to the California Department of Corrections, and 54 probationers were issued outstanding bench warrants. In the same period of time, 42 supplemental reports were written and 104 violations of probation were filed. Officers assigned to this caseload are General Fund supported.

South County Intensive Supervision Caseload

Similar to North County, the South County Intensive Supervision Caseload (SCI) provides the same type of service. There is one Probation Officer and one Probation Technician assigned to this caseload. The caseload currently supervises 120 probationers. In the past 9 months, there were 106 new referrals. 9 probationers successfully completed probation, 3 were terminally sentenced to the Butte County Jail and 36 probationers were sentenced to the California Department of Corrections. In the same time period, 79 reports were completed and 127 violations of probation petitions filed.

Domestic Violence Caseload

The Domestic Violence Caseload is divided between the North and South parts of the county. There are currently a combined number of 241 probationers assigned to this caseload. Two General Fund Probation Officers and one Probation Technician are assigned to supervise this caseload. Over the past 9 months, this caseload received 218 new referrals. 12 probationers successfully completed probation, 37 received terminal sentences to the Butte County Jail, and 24 probationers were sentenced to the California Department of Corrections. In the same time period, 89 reports were completed and 154 violations of probation petitions were filed with the Court.

Sex Offender Caseload

All probationers convicted of a sex offense and granted probation are assigned to this caseload. As a result of the severity of sex offenses and the danger to the community, two General Fund Probation Officers are assigned to monitor this caseload.

Presently there are 119 probationers on the sex offender caseload. Within the past 9 months, there have been 29 new referrals. 17 have successfully completed probation, 1 probationer received a terminal jail sentence, and 4 probationers were sentenced to the California Department of Corrections. In the same time period, 19 violations of probation petitions were filed with the Court.

Administrative Caseload (Bank Caseload)

The Administrative Caseload (mail-in) is comprised of a variety of differently sentenced probationers. Generally, probationers assigned to this caseload have committed low-level offenses. A number of probationers on this caseload may also live out of the county. In order to be assigned to this caseload, a probationer must be performing at a satisfactory level for a prolonged period of time prior to assignment. As a result of the numbers assigned to this caseload, one General Fund Probation Officer and two Probation Technicians have been assigned. There are currently 643 probationers assigned to this caseload. Over the past 9 months, 251 probationers were assigned to this caseload. During the same period of time, 132 have successfully completed probation, 25 were sentenced to the California Department of Corrections, and 50

probationers were issued outstanding bench warrants. Fifty-seven reports were written on probationers assigned to this caseload in the last 9 months with 105 violations of probation petitions filed with the Court. Under proposed revenue reductions, all adult supervision services would be eliminated.

INFORMATION SYSTEMS

The Probation Department has one full-time System Analyst, one Computer Technician, and one part-time extra-help Computer Technician paid by General Fund. A new scheduling computer software program was recently implemented that keeps track of employee location. This program was of great importance to the Probation Department in Nevada County. Clerical staff and employee peers can locate one another by clicking on an icon on their computer. The Information Systems staff has done an excellent job in keeping up with the demands of a department as large as Probation. Additionally, the department is in the process of full automation of Probation and Juvenile Hall records utilizing a computer database program (Synovation). Present demands placed on Information Systems staff inclusive of the Juvenile Hall, the Synovation database, and the main Probation Department, have placed extreme demands on an already strained staff. The current proposed reduction in Probation revenue would eliminate an extra-help Computer Technician, essentially crippling the Department's ability to respond to breakdowns in equipment. Information Systems staff in the Probation Department are responsible for 45 to 50 computers each, in addition to file server maintenance. Elimination in this area is not believed to be cost effective as part-time hourly costs or contracted service is more expensive than the present solution to an overwhelming problem.

FISCAL SUPPORT UNIT

The Probation Department employs 1 Principal Analyst, 3 Administrative Analyst III, 1 Accounting Specialist, and 1 Legal Secretary. The Fiscal Unit provides oversight to budgetary matters and special programs and grants. There will be a reduction in fiscal oversight under proposed revenue elimination, as these are General Fund positions.

CLERICAL SUPPORT SERVICES

The 16 personnel assigned to this unit range from Office Assistant I to Legal Secretary II. There is, in addition, 1 Supervisor of Clerical Support Services and 1 Supervisor of Staff Support Services. This unit provides all the necessary clerical support duties necessary to operate the Probation Department. There will be a reduction in clerical support under proposed revenue elimination, as these are General Fund positions.

JUVENILE HALL

Operation of the Juvenile Hall is under the management of the Chief Probation Officer as mandated by provisions of Section 852 of the Welfare and Institutions Code.

This budget unit provides for the operation and maintenance of the Butte County Juvenile Hall and the programs provided for youth while detained. Once referred, the Juvenile Hall utilizes an assessment of risk tool, which eliminates unnecessary detention, while providing a safe and humane facility environment. The Juvenile Hall incorporates policies and practices that respect the dignity of minors that are detained while demonstrating a level of care and public safety awareness, which serves as a model to other jurisdictions. Minors detained attend year-round school within the facility, and engage in individual and large group sessions – some of which are provided by community-based organizations. Minors may be detained at the Juvenile Hall by committing a law violation, by the Juvenile Court while awaiting the Court process, or as a commitment.

Over the past several months, the Juvenile Hall has experienced a high population. A number of difficult-to-place minors and minors that cannot be temporarily released have contributed to the difficulty in lowering the population. The Juvenile Hall provides a structured environment for minors while going through the court

process. Minors are enrolled in school and receive various forms of extended education including mental and medical services. The Juvenile Hall is mostly a General Fund facility that currently employs 34 full-time staff, with a pool of 15 extra-help or on-call staff as needed.

New Juvenile Hall

The New Juvenile Hall currently under construction is scheduled to be completed by August of 2003. The new facility is built to house 120 minors but will open initially to meet the need for 80 beds. The facility is broken down into six living units, each housing 20 minors. An accredited school program is offered and provided to all minors housed in the Juvenile Hall. The Butte County Office of Education provides academic services through Table Mountain School within the facility. Teachers staff each of the classrooms located in the living units. The facility was built with minimal movement outside of a living unit in mind. Minors will also be fed three meals a day, including snacks, on the living units.

With the opening of the new Juvenile Hall at approximately the end of November 2003, the Department will have hired an additional 21 full-time Juvenile Hall staff, bringing the total staff to 55. It is anticipated with a recent change in Title 15, that additional staff will be required to cover graveyard shifts when the new Juvenile Hall opens. Original staffing submitted under previous Title 15 guidelines allowed one staff member to supervise 40 minors for short periods while they slept. New Title 15 guidelines to go into effect by July mandate a staff person be in every pod at all times as opposed to the previous 1 to 40 guidelines. Staffing plans include having new employees core trained prior to opening. Staff training is on target and expected to be completed on time.

PREVIOUS YEAR ACCOMPLISHMENTS

The Probation Department has purchased two retinal scanners to perform presumptive drug tests. A pilot program is in progress using the scanners and testing by urine to insure accuracy and program success. The pilot program is providing an anticipated result by eliminating the high cost of presumptive urine testing.

Per previously set Board of Supervisor goals and objectives, by the end of this fiscal year, the Probation Department will have been fully staffed for the first time in many years.

The last week of October 2002, the Probation Department moved into a new location at 42 County Center Drive (the old Welfare Department). The new environment has increased morale and provided a cheerful working attitude among employees.

The Probation Department, as a whole, is functioning very well despite the amount of work to be completed. The working relationship between employees and overall morale in the department has risen. Employees are experiencing the benefits of flex scheduling and appear to like the additional time off.

The Board of Supervisors and Administration, along with certain Probation staff, are to be commended for having a vision and a commitment to at-risk youth of Butte County.

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

The Department's budget request supports the staffing and operations of the office. However, it should be noted, that upon assumption of duties by the new Chief Probation Officer in July 2002, the Department had suffered ongoing vacancy rates of approximately twenty percent. Shortly thereafter, the Administrative Office applied a historical vacancy rate adjustment to the salaries and benefits of the departmental budget, and reduced it by $600,000. During the following months, the vacancy level has been reduced to almost zero.

It should be noted that many of the funding expansion requests contained within the proposed budget merely support return of the Department to the previous level of staffing reflected in the FY02/03 Butte County Probation budget. Salary and benefit costs increased noticeably due to recent County bargaining agreements.

In addition to those mentioned above, the following expansion requests are submitted:

- Funding is requested for nine Juvenile Hall Counselor positions currently on the salary ordinance. Also, pending anticipated changes in Title 15 at the end of FY 02/03, an additional five Juvenile Hall Counselor positions will be needed to maintain compliance.
- Funding is requested for 25% of a Probation Technician position and A-87 support service costs for the Victim/Witness unit.
- Funding is requested for 2 Probation Officer positions for the Adult Drug Court Program.
- Funding is requested for 2 Probation Officer positions, 1 Legal Secretary I position, and the BINTF participation fee required for the BASS/BINTF Program.
- Funding is requested for 2 Probation Technician positions and 1 Office Assistant II position for the Family Bridges program.
- Funding is requested for 1 Probation Officer position for the HIDE program.
- Funding is requested for 1 Probation Officer position, and 2 Probation Technician positions for the Bank Caseload.
- Funding is requested for 2 Probation Officer positions and 1 Probation Technician position for the Domestic Violence program.
- Funding is requested for 2 Probation Officer positions for the Sex Offender program.
- Funding is requested for 1 Information Systems Technician III,II,I
- Funding is requested for A-87 support service costs for Probation's Board of Control unit.
- Funding is requested to maintain historic levels of appropriations necessary to make payments to the California Youth Authority.
- Funding is requested for costs associated with "Patch" payments to high-level group homes when placing children out-of-home with serious emotional difficulties.

CHIEF ADMISTRATIVE OFFICER'S RECOMMENDATION

- The total recommended level of direct expenditures for the Probation Department is $11,699,212, which excludes intrafund transfers. This represents a 16.80% increase over the FY 2002-03 Final Budget direct expenditures. The increase relates primarily to increased personnel costs.
- Includes funding for Probation's increased PERS rates.
- Includes funding for positions to open the new Juvenile Hall facility. Recommendation assumes that six

Juvenile Hall Counselor positions will remain vacant until October 1, 2003. Adds two new Juvenile Hall Counselor positions, effective January 2004, to comply with new staffing ratio requirements set forth by the State Board of Corrections.

- The Administrative Office and the Probation Department have agreed to impose an administrative hiring freeze on four positions to help control costs in FY 2003-04. These positions include one Probation Officer and three Probation Technicians. The Administrative Office will work closely with the Probation Department to monitor FY 2003-04 actual revenues and expenditures to determine the future status of these positions.

- Other recommended changes to Probation's allocated positions can be found in the "Schedule of Changes to Allocated Positions – Requested and Recommended."

BOARD ACTION

State budget actions cut $70,000 of revenue for reimbursement of Department costs related to the Standards & Training Corrections Program (STC). The following budget adjustments were approved by the Board of Supervisors to cover this revenue loss: (1) Decreased salaries by $27,007 and benefits by $11,574 for Probation – General Unit; and (2) applied a total of $31,419 in unclaimed victim restitution funds to Probation – Victim/Witness and Probation Board of Corrections.

BUDGET UNITS WITHIN DEPARTMENT

Probation Department

420.001	Juvenile Hall	431.001	Juvenile Justice Plan
430.0006	Victim/Witness	602.001	Institutional and Correctional (Payments)
430.001	General Probation Services	603.001	Juvenile Court Ward (Payments)
430.0087	Board of Control Grant		

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measure criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Prepare a strategic plan for the Probation Department that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			
GOAL #3: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #4: Foster cooperation among County departments to maximize efficiencies while maintaining County operational costs.			
GOAL #5: Maintain county fees to maximize cost recovery.			
GOAL #6: Initiate the development of a departmental Administrative Policy and Procedures manual.			
GOAL #7: Maintain vigilance over legislative activities that could affect Butte County and provide recommendations to the Board and the CAO on positions relative to active legislation.			

Probation Department

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 6,825,328	$ 8,254,119	$ 8,554,557	$ 8,515,976
SERVICES & SUPPLIES	$ 3,059,815	$ 2,822,027	$ 2,903,655	$ 2,903,655
OTHER CHARGES	$ 90,389	$ 294,908	$ 241,000	$ 241,000
FIXED ASSETS	$ 41,185	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 146,795	$ 132,618	$ 254,171	$ 254,171
SUBTOTAL APPROPRIATIONS	$ 10,163,512	$ 11,503,672	$ 11,953,383	$ 11,914,802
REVENUES	$ 4,079,396	$ 3,481,286	$ 4,010,979	$ 3,972,398
NET COUNTY COSTS	$ 6,084,116	$ 8,022,386	$ 7,942,404	$ 7,942,404
Total Staffing	163.75	170.5	170.5	170.5

County of Butte
State of California

420001 JUVENILE HALL GEN

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	1,018,645	1,517,628	1,837,940	1,696,546	1,696,546
512	EXTRA HELP	156,941	75,000	25,000	19,000	19,000
514	OVERTIME	37,270	25,000	20,000	15,000	15,000
518	EMPLOYEE BENEFITS	308,965	536,377	755,033	998,340	998,340
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,521,822**	**2,154,005**	**2,637,973**	**2,728,886**	**2,728,886**
522	CLOTHING & PERSONAL SUPPL	14,316	19,071	16,670	20,340	20,340
523	COMMUNICATIONS	18,803	16,211	18,867	18,867	18,867
525	FOOD	103,403	129,578	120,000	120,000	120,000
526	HOUSEHOLD EXPENSE	35,486	49,195	38,155	38,155	38,155
527	GENERAL INSURANCE	3,089	11,365	13,313	13,313	13,313
530	MAINTENANCE-EQUIPMENT	2,494	11,761	7,000	7,000	7,000
531	MAINT-STRUCTURES,IMP&GNDS	79,817	207,515	210,074	210,074	210,074
532	MEDICAL & DENTAL SUPPLIES	387	1,597	1,000	1,000	1,000
533	MEMBERSHIPS	70	250	250	250	250
535	OFFICE EXPENSE	23,322	26,727	22,677	21,677	21,677
536	PROF & SPECIALIZED SERV	159,248	212,000	185,078	191,764	191,764
537	PUBLICATIONS & LEGAL NOTI	0	350	350	350	350
539	RENTS & LEASES-EQUIPMENT	2,530	2,900	5,880	5,880	5,880
541	SPECIAL DEPARTMENTAL EXPN	3,474	9,508	17,400	17,400	17,400
542	DATA PROCESSING	3,483	3,902	15,234	15,234	15,234
543	TRANSPORTATION & TRAVEL	7,504	11,010	11,067	11,067	11,067
544	UTILITIES	111,565	268,606	265,514	265,514	265,514
TOTAL -	**SERVICES & SUPPLIES**	**568,989**	**981,546**	**948,529**	**957,885**	**957,885**
551	SUPPORT & CARE OF PERSONS	0	0	0	0	0
554	INTERFUND EXPENDITURES	3,075	2,500	2,500	2,500	2,500
559	REQUIRED EXPEND SAVINGS	0	(63,527)	0	0	0
TOTAL -	**OTHER CHARGES**	**3,075**	**(61,027)**	**2,500**	**2,500**	**2,500**
563	FIXED ASSETS-EQUIPMENT	0	41,185	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**41,185**	**0**	**0**	**0**
	TOTAL DIRECT	**2,093,885**	**3,115,709**	**3,589,002**	**3,689,271**	**3,689,271**
571	SUPPORT SERVICES ALLOC	38,129	44,518	44,970	44,968	44,968
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**38,129**	**44,518**	**44,970**	**44,968**	**44,968**
	TOTAL INDIRECT	**38,129**	**44,518**	**44,970**	**44,968**	**44,968**
TOTAL	**JUVENILE HALL GEN**	**2,132,013**	**3,160,227**	**3,633,972**	**3,734,239**	**3,734,239**

County of Butte
State of California

.300006 PROBATION VCTM WTS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	94,229	123,031	121,917	120,966	120,966
512	EXTRA HELP	12,644	0	0	0	0
514	OVERTIME	1,636	0	0	0	0
518	EMPLOYEE BENEFITS	29,085	39,668	46,262	52,085	52,085
TOTAL -	**SALARIES & EMPLOYEE BENE**	**137,594**	**162,699**	**168,179**	**173,051**	**173,051**
523	COMMUNICATIONS	8,424	7,496	7,939	7,939	7,939
526	HOUSEHOLD EXPENSE	776	1,085	1,125	1,125	1,125
527	GENERAL INSURANCE	319	316	353	353	353
530	MAINTENANCE-EQUIPMENT	0	500	500	500	500
531	MAINT-STRUCTURES,IMP&GNDS	944	1,163	1,178	1,178	1,178
533	MEMBERSHIPS	25	25	25	25	25
535	OFFICE EXPENSE	4,837	10,788	9,734	9,734	9,734
538	RENTS & LEASES-BUILDINGS	810	840	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	2,418	7,713	2,741	2,741	2,741
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	3,910	5,587	5,741	5,741	5,741
544	UTILITIES	1,066	1,087	1,067	1,067	1,067
TOTAL -	**SERVICES & SUPPLIES**	**23,529**	**36,600**	**30,403**	**30,403**	**30,403**
554	INTERFUND EXPENDITURES	0	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
OTAL -	**OTHER CHARGES**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**161,123**	**199,299**	**198,582**	**203,454**	**203,454**
571	SUPPORT SERVICES ALLOC	6,943	10,356	18,540	8,184	8,184
TOTAL -	**OTHER FINANCING USES**	**6,943**	**10,356**	**18,540**	**8,184**	**8,184**
	TOTAL INDIRECT	**6,943**	**10,356**	**18,540**	**8,184**	**8,184**
TOTAL	**PROBATION VCTM WTS**	**168,066**	**209,655**	**217,122**	**211,638**	**211,638**

County of Butte
State of California

430001 PROBATION GEN. SERVICES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	2,675,079	3,226,775	3,787,896	3,663,319	3,663,319
512	EXTRA HELP	206,675	43,537	50,000	45,000	45,000
514	OVERTIME	139,580	16,615	40,000	29,836	29,836
518	EMPLOYEE BENEFITS	810,093	1,100,241	1,460,078	1,762,353	1,762,353
TOTAL -	**SALARIES & EMPLOYEE BENE**	**3,831,426**	**4,387,168**	**5,337,974**	**5,500,508**	**5,500,508**
522	CLOTHING & PERSONAL SUPPL	1,275	1,500	1,500	1,500	1,500
523	COMMUNICATIONS	172,534	80,779	101,927	101,927	101,927
526	HOUSEHOLD EXPENSE	32,235	78,784	79,398	79,398	79,398
527	GENERAL INSURANCE	19,983	20,867	23,964	23,964	23,964
530	MAINTENANCE-EQUIPMENT	8,926	32,950	43,250	43,250	43,250
531	MAINT-STRUCTURES,IMP&GNDS	210,911	96,741	81,075	81,075	81,075
533	MEMBERSHIPS	519	5,475	5,524	5,524	5,524
535	OFFICE EXPENSE	(104,123)	186,776	193,352	116,212	116,212
536	PROF & SPECIALIZED SERV	698,438	1,011,946	856,837	933,525	933,525
537	PUBLICATIONS & LEGAL NOTI	0	500	500	500	500
538	RENTS & LEASES-BUILDINGS	30,105	55,864	0	7,669	7,669
539	RENTS & LEASES-EQUIPMENT	36,129	83,263	68,987	69,443	69,443
540	SMALL TOOLS & INSTRUMENTS	28	0	700	700	700
541	SPECIAL DEPARTMENTAL EXPN	52,995	55,622	38,500	48,188	48,188
542	DATA PROCESSING	49,359	58,913	80,881	80,881	80,881
543	TRANSPORTATION & TRAVEL	128,760	138,441	80,430	141,402	141,402
544	UTILITIES	59,095	56,020	61,779	61,779	61,779
544201	UTILITIES-NON-ISF PAYMNTS	0	0	19,062	19,062	19,062
TOTAL -	**SERVICES & SUPPLIES**	**1,397,168**	**1,964,441**	**1,737,666**	**1,815,999**	**1,815,999**
554	INTERFUND EXPENDITURES	14,102	24,000	20,500	26,500	26,500
559	REQUIRED EXPEND SAVINGS	0	(124,584)	0	0	0
TOTAL -	**OTHER CHARGES**	**14,102**	**(100,584)**	**20,500**	**26,500**	**26,500**
563	FIXED ASSETS-EQUIPMENT	54,791	0	0	0	0
TOTAL -	**FIXED ASSETS**	**54,791**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**5,297,488**	**6,251,025**	**7,096,140**	**7,343,007**	**7,343,007**
571	SUPPORT SERVICES ALLOC	105,534	136,129	126,961	126,188	126,188
573	DIRECT SERVICE TRANSFERS	(300,191)	(787,000)	(782,866)	(645,008)	(645,008)
TOTAL -	**OTHER FINANCING USES**	**(194,657)**	**(650,871)**	**(655,905)**	**(518,820)**	**(518,820)**
	TOTAL INDIRECT	**(194,657)**	**(650,871)**	**(655,905)**	**(518,820)**	**(518,820)**
TOTAL	**PROBATION GEN. SERVICES**	**5,102,831**	**5,600,154**	**6,440,235**	**6,824,187**	**6,824,187**

County of Butte
State of California

300087 PROBATION BD/CONT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	77,371	91,244	82,391	82,391	82,391
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	1,267	0	0	0	0
518	EMPLOYEE BENEFITS	23,407	30,212	27,602	31,140	31,140
TOTAL -	**SALARIES & EMPLOYEE BENE**	**102,045**	**121,456**	**109,993**	**113,531**	**113,531**
523	COMMUNICATIONS	50	284	0	0	0
527	GENERAL INSURANCE	130	192	183	183	183
530	MAINTENANCE-EQUIPMENT	95	250	250	250	250
535	OFFICE EXPENSE	1,910	1,912	2,861	2,861	2,861
541	SPECIAL DEPARTMENTAL EXPN	55,338	100,000	100,000	93,939	93,939
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	1,678	2,988	2,135	2,135	2,135
TOTAL -	**SERVICES & SUPPLIES**	**59,202**	**105,626**	**105,429**	**99,368**	**99,368**
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**161,247**	**227,082**	**215,422**	**212,899**	**212,899**
571	SUPPORT SERVICES ALLOC	3,394	5,174	9,900	4,726	4,726
TOTAL -	**OTHER FINANCING USES**	**3,394**	**5,174**	**9,900**	**4,726**	**4,726**
	TOTAL INDIRECT	**3,394**	**5,174**	**9,900**	**4,726**	**4,726**
TOTAL PROBATION BD/CONT		**164,641**	**232,256**	**225,322**	**217,625**	**217,625**

County of Butte
State of California

431 PROB - JUV JUSTICE PLAN

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
576 I/F TFR-JJ PLAN TO 430001	0	736,888	714,385	714,385	714,385
TOTAL - OTHER FINANCING USES	0	736,888	714,385	714,385	714,385
TOTAL INDIRECT	0	736,888	714,385	714,385	714,385
TOTAL PROB - JUV JUSTICE PLAN	0	736,888	714,385	714,385	714,385

County of Butte
State of California

,02 INSTITUTIONAL/CORRECTION.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536	PROF & SPECIALIZED SERV	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**0**	**0**	**0**	**0**	**0**
551	SUPPORT & CARE OF PERSONS	164,141	250,000	250,000	210,000	210,000
TOTAL -	**OTHER CHARGES**	**164,141**	**250,000**	**250,000**	**210,000**	**210,000**
	TOTAL DIRECT	**164,141**	**250,000**	**250,000**	**210,000**	**210,000**
571	SUPPORT SERVICES ALLOC	629	728	727	727	727
TOTAL -	**OTHER FINANCING USES**	**629**	**728**	**727**	**727**	**727**
	TOTAL INDIRECT	**629**	**728**	**727**	**727**	**727**
TOTAL	**INSTITUTIONAL/CORRECTION.**	**164,770**	**250,728**	**250,727**	**210,727**	**210,727**

County of Butte
State of California

603 JUVENILE COURT WARDS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
551	SUPPORT & CARE OF PERSONS	2,901	2,000	21,908	2,000	2,000
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**2,901**	**2,000**	**21,908**	**2,000**	**2,000**
	TOTAL DIRECT	**2,901**	**2,000**	**21,908**	**2,000**	**2,000**
571	SUPPORT SERVICES ALLOC	2	2	1	1	1
TOTAL -	**OTHER FINANCING USES**	**2**	**2**	**1**	**1**	**1**
	TOTAL INDIRECT	**2**	**2**	**1**	**1**	**1**
TOTAL	**JUVENILE COURT WARDS**	**2,903**	**2,002**	**21,909**	**2,001**	**2,001**

PUBLIC HEALTH

Budget Unit Number	*Name*	*Page Number*
	Public Health Department Summary	230
	Goals	233
	Revenue and Expenditure Table (Includes Staffing)	235
	Budget Unit Expenditure Details (Schedule 9's):	
490.001	Animal Control	236
540.001	General Public Health Services	237
540.002	County Medical Services Program	238
540.003	Environmental Health	239

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MISSION STATEMENT

To protect and enhance the public's health and well-being by promoting individual, community and environmental health.

PROGRAMS AND SERVICES

The Department of Public Health provides a wide range of services designed to protect and enhance the well being of the community. The Department is comprised of specially trained staff dedicated to the provision of accessible, accountable and courteous service. We encourage innovation and collaboration to insure that the highest quality of service is available to our community.

Included within the Public Health General Services budget are the following components: chronic disease control, maternal and child health, California Children's Services Program, dental health, public health laboratory, communicable disease control, community statistics, health services for the elderly, emergency and disaster services, health promotion and health education, nursing field services and administrative and support services.

The Public Health-General Services budget is financed with realignment and categorical funds which are provided by the State for the provision of public health services. User fees are charged and collected whenever practical. County general funds are contained in the Public Health budget only to the level required to meet maintenance of effort (MOE) provisions. The MOE amount of $724,304 is arrived at by adding the net county cost for the three 540 budget units.

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 amount is based on 77.7476% of the public health realignment revenue up to the maximum amount required 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 $450,610.

The Environmental Health budget provides services as required by State law and County ordinances to meet environmental health and sanitary needs. The Environmental Health Program includes the following: food program, recreational health, solid waste, vector control, water supply, hazardous waste, liquid waste, underground storage tanks, land use, and correctional/detention facilities.

The Animal Control program provides a full range of services within the unincorporated portions of the County. These services include rabies control activities such as animal licensure, investigation of bites and animal quarantine, and other expanded services such as patrol for stray dogs, sheltering, investigation of animal nuisances, dead animal pickup on county roadways. The Animal Control program is funded by parcel charges within County Service Area #164, license revenue and county realignment revenue.

BUDGET UNITS WITHIN DEPARTMENT

Public Health

490.001	Animal Control
540.001	General Public Health Services
540.002	County Medical Services Program
540.003	Environmental Health

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

The Department's proposed budget reflects an overall increase in expenditures, a decrease in anticipated realignment funds, a continuation of the current level of county fund contribution and an increase in anticipated federal, state and local revenues.

The Department has emphasized the utilization of available grants, fee enhancements and collaborative efforts to maximize the collection of outside funds. These efforts will allow the Department to maintain basic service levels for 2003/04.

The Department has not traditionally budgeted for growth realignment funds. As a result, the trust fund has continuously grown. It is anticipated that additional funds will return to the trust at the end of the 2002/03year.

- Existing staff will be reassigned in 2003/04 to programs that have additional revenues. This will include clinical services, the Maternal and Child Health program and the bioterrorism program.

- A new staff position of Public Health Nurse Practitioner (50%) will be assigned to work in the newly expanded Carmichael clinic at the Chico Employment Center. This will allow for the delivery of expanded medical services to low-income clients. Additional clinic revenue has been anticipated.

- A new staff position of Administrative Analyst will be assigned to work in the expanding Medi-Cal Case Management program. Three community based organizations (CBO) have been added to the program. These organizations are providing case management service to Medi-Cal clients throughout the county. Contracts have been included in the budget to reimburse the CBO's from revenues collected from the program. This analyst position is needed to manage the additional workload. The position is fully reimbursed from program revenue.

- New fees will be proposed to implement the Certified Unified Program Agencies (CUPA) program during 2003/04. Implementation of this program is part of a staff reorganization effort that is targeted to improve customer service and increase coordination within the Departments who provide land development related services.

- The basic appropriation of County funds for the California Children's Services program has been reduced in the Targeted Net County Cost budget. An additional appropriation has been identified in the Expansion budget request. The actual expenses for this program are dependent upon the amount of treatment and therapy services provided to clients. This amount can vary significantly from year to year. If the appropriation included in the Targeted Net County Cost budget is insufficient, it may be necessary to request approval to utilize additional realignment funds sometime during the 2003/04 year.

- The 2003/04 budget is based on the continued State funding for a variety of categorical programs. It may be necessary to revise some of the revenue projections after the state budget is adopted.

- The budget contains no new fixed assets and the appropriation for extra help funds has been decreased from the previous year. Efforts have been made to minimize the effect of these actions.

- The 2003/04 budget includes full year funding for staff additions for the Children and Families Commission that occurred during the 2002/03 year. 100% revenues have been anticipated to cover these new expenses.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $23,720,365 which excludes intrafund transfers. This represents a 15.6% increase over the FY 2002-03 Final Budget direct expenditures. The increase is due largely to the expanding Medi-Cal Case Management program with funding passed through to community-based organizations.

- The Animal Control budget is recommended as submitted. It is a status quo budget that includes funding to add an animal carrier unit to be mounted on an existing truck bed.

- The Public Health budget is recommended as submitted. It maintains current services and adds a half-time nurse practitioner and a full-time administrative analyst. A new generator for the Oleander Clinic is included.

- The County Medical Services Program budget was increased to reflect increased premiums from the state risk pool.

- The Environmental Health budget is recommended as submitted. It maintains current services but postpones consideration of the CUPA fees until a later date.

BOARD ACTION

Increased funding for SPCA contract by $87,962. Added an additional Animal Control Officer at a cost of $29,900.

$15,000 in Bioterrorism funding was added for a pad and security enclosure for a generator, and for a County Watch System.

BUDGET UNITS WITHIN DEPARTMENT

Public Health

490.001	Animal Control
540.001	General Public Health Services
540.002	County Medical Services Program
540.003	Environmental Health

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Encourage communities and individuals to assume responsibility for adopting lifestyle conducive to optimum health.			
Percentage of expectant and new parents participating in the Visiting Infants Program (VIP) receiving the "First 5" informational and educational kit.	N/A	N/A	75%
Percentage of Public Health clinic clients receiving health education and prevention messages.	N/A	N/A	75%
GOAL #2: To prevent the occurrence, spread and complication of disease, disability, injury and premature death.			
Percentage of Butte County immunizations that are logged onto the Immunization Registry.	N/A	N/A	95%
Percentage of retail food facility operators or employees passing the certification training test.	N/A	N/A	80%
Number of individual 12 years and older receiving HIV testing and counseling.	N/A	N/A	1200
GOAL #3: To assess the health needs of the community and provide leadership in creating a healthful environment.			
Number of households completing phone survey on tobacco use.	N/A	N/A	200
Percentage of clients who respond to a survey and indicate that Public Health provides satisfactory or better services.	N/A	N/A	80%

GOAL #4: Operate the Department of Public Health within the fiscal objectives identified by the Board of Supervisors.			
Percentage of budget from County general fund.	N/A	N/A	5%

Public Health

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 9,117,486	$ 9,836,155	$ 9,910,807	$ 9,940,707
SERVICES & SUPPLIES	$ 10,973,035	$ 12,969,390	$ 13,331,418	$ 13,430,380
OTHER CHARGES	$ 346,688	$ 414,485	$ 361,140	$ 361,140
FIXED ASSETS	$ 76,000	$ 15,000	$ 117,000	$ 117,000
INTRA-FUND TRANSFERS	$ 87,668	$ 62,327	$ 84,149	$ 88,149
SUBTOTAL APPROPRIATIONS	$ 20,600,877	$ 23,297,357	$ 23,804,514	$ 23,937,376
REVENUES	$ 19,710,827	$ 22,140,755	$ 22,890,210	$ 23,038,072
NET COUNTY COSTS	$ 890,050	$ 1,156,602	$ 914,304	$ 899,304
Total Staffing	171.8	176.5	176.5	177.5

County of Butte
State of California

490 ANIMAL CONTROL

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	188,078	210,790	211,461	234,461	234,461
512	EXTRA HELP	6,906	6,000	6,000	6,000	6,000
514	OVERTIME	4,205	4,000	3,000	3,000	3,000
518	EMPLOYEE BENEFITS	64,231	73,134	94,049	100,949	100,949
TOTAL -	**SALARIES & EMPLOYEE BENE**	**263,419**	**293,924**	**314,510**	**344,410**	**344,410**
522	CLOTHING & PERSONAL SUPPL	1,486	2,000	2,000	2,000	2,000
523	COMMUNICATIONS	8,628	8,729	8,530	8,530	8,530
526	HOUSEHOLD EXPENSE	2,181	0	0	0	0
527	GENERAL INSURANCE	585	699	985	985	985
530	MAINTENANCE-EQUIPMENT	821	1,300	1,300	1,300	1,300
531	MAINT-STRUCTURES,IMP&GNDS	2,287	0	0	0	0
532	MEDICAL & DENTAL SUPPLIES	0	500	500	500	500
533	MEMBERSHIPS	135	300	300	300	300
535	OFFICE EXPENSE	9,747	12,242	15,750	15,750	15,750
536	PROF & SPECIALIZED SERV	71,249	197,669	202,000	289,962	289,962
537	PUBLICATIONS & LEGAL NOTI	274	0	0	0	0
538	RENTS & LEASES-BUILDINGS	0	22,800	27,500	27,500	27,500
540	SMALL TOOLS & INSTRUMENTS	214	1,500	1,500	1,500	1,500
541	SPECIAL DEPARTMENTAL EXPN	11,280	7,000	7,000	7,000	7,000
542	DATA PROCESSING	0	1,000	0	0	0
543	TRANSPORTATION & TRAVEL	8,247	7,670	7,000	7,000	7,000
TOTAL -	**SERVICES & SUPPLIES**	**117,135**	**263,409**	**274,365**	**362,327**	**362,327**
554	INTERFUND EXPENDITURES	4,031	3,000	4,000	4,000	4,000
559	REQUIRED EXPEND SAVINGS	0	(12,312)	0	0	0
TOTAL -	**OTHER CHARGES**	**4,031**	**(9,312)**	**4,000**	**4,000**	**4,000**
563	FIXED ASSETS-EQUIPMENT	18,011	20,000	15,000	15,000	15,000
TOTAL -	**FIXED ASSETS**	**18,011**	**20,000**	**15,000**	**15,000**	**15,000**
	TOTAL DIRECT	**402,596**	**568,021**	**607,875**	**725,737**	**725,737**
571	SUPPORT SERVICES ALLOC	7,800	10,211	10,424	10,375	10,375
573	DIRECT SERVICE TRANSFERS	10,031	10,000	10,000	10,000	10,000
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**17,831**	**20,211**	**20,424**	**20,375**	**20,375**
	TOTAL INDIRECT	**17,831**	**20,211**	**20,424**	**20,375**	**20,375**
TOTAL	**ANIMAL CONTROL**	**420,427**	**588,232**	**628,299**	**746,112**	**746,112**

County of Butte
State of California

540001 PUBLIC HEALTH GEN SERV

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	4,697,057	5,710,176	5,982,374	6,017,812	6,017,812
512	EXTRA HELP	186,545	157,477	70,000	100,000	100,000
514	OVERTIME	29,485	10,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	1,239,807	1,587,030	2,014,091	2,023,305	2,023,305
TOTAL -	**SALARIES & EMPLOYEE BENE**	**6,152,894**	**7,464,683**	**8,071,465**	**8,146,117**	**8,146,117**
523	COMMUNICATIONS	128,466	82,530	91,407	91,407	91,407
525	FOOD	0	500	500	500	500
526	HOUSEHOLD EXPENSE	64,176	35,547	35,808	35,808	35,808
527	GENERAL INSURANCE	47,911	64,000	56,345	56,345	56,345
530	MAINTENANCE-EQUIPMENT	27,710	13,500	13,500	13,500	13,500
531	MAINT-STRUCTURES,IMP&GNDS	114,967	33,518	29,882	29,882	29,882
532	MEDICAL & DENTAL SUPPLIES	186,371	216,000	280,000	280,000	280,000
533	MEMBERSHIPS	6,555	6,510	6,510	9,510	9,510
535	OFFICE EXPENSE	319,026	307,272	324,624	324,624	324,624
536	PROF & SPECIALIZED SERV	139,097	2,372,494	4,235,941	4,246,941	4,246,941
537	PUBLICATIONS & LEGAL NOTI	1,391	1,500	1,500	1,500	1,500
538	RENTS & LEASES-BUILDINGS	(45,776)	645,000	560,000	560,000	560,000
539	RENTS & LEASES-EQUIPMENT	420	7,800	5,000	5,000	5,000
540	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	89,998	105,854	110,000	110,000	110,000
542	DATA PROCESSING	55,489	67,949	105,147	105,147	105,147
543	TRANSPORTATION & TRAVEL	123,859	143,106	145,574	145,574	145,574
544	UTILITIES	93,370	58,862	64,823	64,823	64,823
TOTAL -	**SERVICES & SUPPLIES**	**1,353,030**	**4,161,942**	**6,066,561**	**6,080,561**	**6,080,561**
554	INTERFUND EXPENDITURES	(122,936)	67,000	121,485	92,140	92,140
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**(122,936)**	**67,000**	**121,485**	**92,140**	**92,140**
563	FIXED ASSETS-EQUIPMENT	33,484	57,517	0	102,000	102,000
TOTAL -	**FIXED ASSETS**	**33,484**	**57,517**	**0**	**102,000**	**102,000**
	TOTAL DIRECT	**7,416,472**	**11,751,142**	**14,259,511**	**14,420,818**	**14,420,818**
571	SUPPORT SERVICES ALLOC	136,647	168,617	216,800	214,991	214,991
573	DIRECT SERVICE TRANSFERS	(132,680)	(167,194)	(201,866)	(197,890)	(197,890)
574	INTRA DEPARTMENTAL TFRS	(15,000)	(20,000)	(20,000)	(20,000)	(20,000)
TOTAL -	**OTHER FINANCING USES**	**(11,034)**	**(18,577)**	**(5,066)**	**(2,899)**	**(2,899)**
	TOTAL INDIRECT	**(11,034)**	**(18,577)**	**(5,066)**	**(2,899)**	**(2,899)**
TOTAL	**PUBLIC HEALTH GEN SERV**	**7,405,438**	**11,732,565**	**14,254,445**	**14,417,919**	**14,417,919**

County of Butte
State of California

40002 PBLC HLTH CNTY MED SERV

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536	PROF & SPECIALIZED SERV	6,410,203	6,410,203	6,410,203	6,769,231	6,769,231
539	RENTS & LEASES-EQUIPMENT	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**6,410,203**	**6,410,203**	**6,410,203**	**6,769,231**	**6,769,231**
551	SUPPORT & CARE OF PERSONS	0	1,000	1,000	1,000	1,000
552	CONTRIB TO OTHER AGENCIES	215,434	250,000	250,000	250,000	250,000
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**215,434**	**251,000**	**251,000**	**251,000**	**251,000**
	TOTAL DIRECT	**6,625,637**	**6,661,203**	**6,661,203**	**7,020,231**	**7,020,231**
571	SUPPORT SERVICES ALLOC	5,927	6,553	4,896	4,896	4,896
TOTAL -	**OTHER FINANCING USES**	**5,927**	**6,553**	**4,896**	**4,896**	**4,896**
	TOTAL INDIRECT	**5,927**	**6,553**	**4,896**	**4,896**	**4,896**
TOTAL	**PBLC HLTH CNTY MED SERV**	**6,631,564**	**6,667,756**	**6,666,099**	**7,025,127**	**7,025,127**

County of Butte
State of California

540003 PBLC HLTH ENVIRON HEALTH

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	939,713	1,023,687	1,030,454	1,030,454	1,030,454
512	EXTRA HELP	1,761	5,000	5,000	5,000	5,000
514	OVERTIME	19,082	13,000	5,000	5,000	5,000
518	EMPLOYEE BENEFITS	268,750	317,192	409,726	409,726	409,726
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,229,306**	**1,358,879**	**1,450,180**	**1,450,180**	**1,450,180**
523	COMMUNICATIONS	14,135	13,453	13,613	13,613	13,613
526	HOUSEHOLD EXPENSE	3,297	3,590	3,719	3,719	3,719
527	GENERAL INSURANCE	9,332	10,149	10,093	10,093	10,093
530	MAINTENANCE-EQUIPMENT	1,477	4,000	3,000	3,000	3,000
531	MAINT-STRUCTURES,IMP&GNDS	3,783	3,849	3,896	3,896	3,896
532	MEDICAL & DENTAL SUPPLIES	0	0	0	0	0
533	MEMBERSHIPS	865	1,000	1,000	1,000	1,000
535	OFFICE EXPENSE	33,567	60,067	46,154	46,154	46,154
536	PROF & SPECIALIZED SERV	14,121	30,000	30,000	30,000	30,000
537	PUBLICATIONS & LEGAL NOTI	591	500	500	500	500
538	RENTS & LEASES-BUILDINGS	19,742	53,000	48,000	48,000	48,000
540	SMALL TOOLS & INSTRUMENTS	627	2,000	1,000	1,000	1,000
541	SPECIAL DEPARTMENTAL EXPN	10,974	18,000	17,000	17,000	17,000
542	DATA PROCESSING	11,047	12,731	14,919	14,919	14,919
543	TRANSPORTATION & TRAVEL	10,516	21,281	21,000	21,000	21,000
544	UTILITIES	3,876	4,814	4,367	4,367	4,367
TOTAL -	**SERVICES & SUPPLIES**	**137,948**	**238,434**	**218,261**	**218,261**	**218,261**
554	INTERFUND EXPENDITURES	37,439	14,000	38,000	14,000	14,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**37,439**	**14,000**	**38,000**	**14,000**	**14,000**
563	FIXED ASSETS-EQUIPMENT	15,972	16,000	0	0	0
TOTAL -	**FIXED ASSETS**	**15,972**	**16,000**	**0**	**0**	**0**
	TOTAL DIRECT	**1,420,664**	**1,627,313**	**1,706,441**	**1,682,441**	**1,682,441**
571	SUPPORT SERVICES ALLOC	23,076	27,481	32,073	31,777	31,777
573	DIRECT SERVICE TRANSFERS	(10,000)	14,000	(10,000)	14,000	14,000
574	INTRA DEPARTMENTAL TFRS	15,000	20,000	20,000	20,000	20,000
TOTAL -	**OTHER FINANCING USES**	**28,076**	**61,481**	**42,073**	**65,777**	**65,777**
	TOTAL INDIRECT	**28,076**	**61,481**	**42,073**	**65,777**	**65,777**
TOTAL	**PBLC HLTH ENVIRON HEALTH**	**1,448,740**	**1,688,794**	**1,748,514**	**1,748,218**	**1,748,218**

PUBLIC WORKS

Budget Unit Number	*Name*	*Page Number*
	Public Works Department Summary *	240
	Proposed Road and Bridge Projects for FY 2003-2004	242
	Goals	244
	Revenue and Expenditure Table (Includes Staffing)	246
	Budget Unit Expenditure Details (Schedule 9's):	
181.001	General Public Works Services	247
440.004	Subdivision Inspection	248
531.002	Transportation Systems	249
533.001	Administration	250
533.002	Maintenance and Construction	251
533.003	Shop and Stores	252
690.030	Appropriation for Contingencies-Roads	253

* *Public Works Enterprise Funds, including Transit and Neal Road Landfill budget units,* are located under the Enterprise Funds tab near the back of the budget.

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MISSION STATEMENT

The Public Works Department exists to serve the public by providing for the construction and maintenance of the Butte County infrastructure, including roads, bridges, land development, solid waste, public transit, county service areas, and county vehicle maintenance. These services will be accomplished in an honest, ethical, forthright and respectful manner in keeping with the goals of the Butte County Board of Supervisors and the laws and regulations governing these activities.

PROGRAMS AND SERVICES

The Public Works Department is comprised of General Fund Programs, Transit Funds and Road Fund Programs. The detailed description of Public Works Programs and Services are categorized by the funding source that supports them.

General Fund

181001-General Public Works Services

The funding for the General Public Works Services budget is from General Purpose Revenues. There are no programs or services provided in the 181001 budget. The $127,680 budgeted provides services support by Public Works staff in 533001 and 533002 to respond to Public and County services not funded by other Public Works funding.

440004-Subdivision Inspection

The funding for the Subdivision Inspection budget is primarily from General Purpose Revenues. A smaller portion is generated by developer fees and charges for technical support provided to other Public Works budgets. The base budget request is $610,341 with an additional $75,762 budget expansion being requested to address the statute requirements for NPDES. Subdivision Inspection implements the provisions of the Subdivision Map Act and the County Codes regulating development. The specific services include the checking of Record Maps, Subdivision Tracts and associated design plans.

Transit Funds

531002-Transportation Systems

The funding for the Transportation Systems budget is from the Transit revenues. The budget supports the transit funding distribution and the support services of other County departments. The Public Works 533001 budget provides a portion of the administration staffing needs for this budget.

Road Funds

533001-Public Works Administration

The funding for the Public Works Administration budget is from Road Fund revenues and Interfund Expenditures from non-Road Fund budgets administered by Public Works. There are administrative distributions and accounting services distributions as follows:

	Administrative	Accounting Services	Total
Solid Waste	$116,102	$43,426	$159,528
General PW Service	$116,102		$116,102
Subdivision Inspection	$77,402	$17,371	$94,773
Transit	$38,701		$38,701

533002-Public Works Construction and Maintenance

The funding for the Public Works Construction and Maintenance budget is mostly from other sources. Construction is primarily funded from revenues (HBRR, STIP, HES, etc.) created for specific road improvement projects. Maintenance is primarily funded from Gas Tax revenues, Forest Reserves and unexpended Transit funds.

533003-Public Works Shop and Stores

This funding for the Public Works Shop and Stores is from charges for vehicle and equipment service for both Public Works and non-Public Works vehicles and equipment.

BUDGET UNITS WITHIN DEPARTMENT

181.001	General Public Works Services
440.004	Subdivision Inspection
531.002	Transportation Systems
533.001	Public Works Administration
533.002	Maintenance and Construction
533.003	Shop and Stores
690.030	Appropriations for Contingencies–Roads
751–759	*Public Works Enterprise Funds*, including Transit and Neal Road Landfill budget units, are located under the Enterprise Funds tab near the back of the budget. Enterprise Funds are *not* included in the Department Summary.

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

• 181001-General Public Works Services		$ 127,680
• 440004-Subdivision Inspection	Base	$ 610,341
	Expansion	$ 75,762
• 531002-Transportation Systems		$ 489,589
• 533001-Public Works Administration		$ 947,729
• 533002-Public Works Construction and Maintenance		$15,690,995
• 533003-Public Works Shop and Stores		$ 1,966,151

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The recommended budget supports road and bridge construction and maintenance projects in the amount of $3,081,683 (please refer to the Road and Bridge Construction Project list within this section).

- Within the Public Works – Subdivision Inspection budget unit where storm water activities reside, an increase of $82,162 has been recommended to fund start-up costs to meet the federally mandated National Pollution Discharge Elimination Systems requirements. Funds will be used to support a new Analyst position, to pay the State NPDES fees, to provide special departmental expense to implement a storm drain stenciling program, and to map all storm drainage in the unincorporated area of the Chico Urban Area.

- Fixed asset purchases include replacement of three departmental network servers, a 27,000 pound post truck lift, one roadside service truck, a replacement 5-yard dump truck, a replacement 4x4 crew-cab truck with utility box, a replacement used motor grader, a new 4,000 gallon 3-axle water truck, and a new 1,500 gallon water tank kit.

BOARD ACTION

The budget was approved as recommended.

PROPOSED ROAD AND BRIDGE PROJECTS
FY 2003/04

FY 2003/2004 PROJECT BUDGET ESTIMATES								FUNDING DISTRIBUTION		
PROJECT	PRELIM. ENGR.	CONTR. CONSULT.	RIGHT OF WAY	CONTR. CONST.	CONST ENGR	TOTAL PROJECT	Funding Program	PROGRAM FUNDS	ROAD FUNDS	OTHER FUNDS
Road Construction Projects										
Entler Avenue Reconstruction (Design only)	30,000			Not Programed	Not Programed	30,000	Road Fund		100.00%	
Holland Avenue Reconstruction (Construction, CE)				430,000	35,000	465,000	Road Fund/ Developer		305,000	160,000
Keefer Road Reconstruction (Environmental & Design)	70,000		20,000	Not Programed	Not Programed	90,000	Road Fund		100.00%	
Neal Road Reconstruction, Phase 3 (Design, ROW & Construction Contract)			30,000	Not Programed	Not Programed	30,000	Road Fund		100.00%	
Oroville Bangor Highway Reconstruction (Envir, Design, ROW & Const Contract)	50,000		FY 04/05	Not Programed	Not Programed	50,000	Road Fund		100.00%	
Oroville Quincy Highway Reconstruction (PS&E Contribution)		Encumbered FY 02/03	180,000			180,000	Road Fund		100.00%	
Skyway Reconstruction FH171 (Environmental & Design Review)	10,000					10,000	Road Fund		100.00%	
Skyway Widening (Magalia Dam), Phase 1 (Environmental)	30,000			Not Programed	Not Programed	30,000	Road Fund		100.00%	
Speedway Avenue Extension (Design only)	35,000		Not Programed	Not Programed	Not Programed	35,000	Road Fund		100.00%	
W. East Avenue Reconstruction (Const. & Const. Engineering)	10,000			440,000	30,000	480,000	Impact Fees			100.00%
West 8th Avenue Reconstruction (Const. & Const. Engineering)			45,000	FY 05/06?	FY 05/06?	45,000	Road Fund		100.00%	
Road Rehabilitation Projects										
Annual Guard Rail Project (Environmental, Design, and Construction)	5,000			50,000	5,000	60,000	Road Fund		100.00%	
Countywide Sidewalk Rehabilitation (Environmental, Design & Construction)	5,000			50,000	5,000	60,000	Road Fund		100.00%	
Skyway Rehabilitation (Construction Engineering Only)				Encumbered FY02/03	50,000	50,000	STIP			100.00%
Kennedy Avenue Cul-De-Sac (Design, ROW & Construction)	20,000			Maint. Project	10,000	30,000	Road Fund		100.00%	
Bridge Construction Projects										
Aguas Frias Road at Butte Creek (Design Only)	75,000		35,000			110,000	HBRR Road Fund	80.00%	20.00%	
Afton Road Bridge at Cherokee Cannel (Bridge Painting)				206,470	28,155	234,625	HBRR Road Fund	80.00%	20.00%	
Durham/Dayton Road Bridge at Hamlin Slough (Foundation & Environmental)	135,000	45,000		Const 05/06	FY 05/06	180,000	HBRR Road Fund	80.00%	20.00%	
Foothill Road Bridge at Wyman Ravine (Foundation & Evnironmental)	50,000	30,000		Const 06/07	FY 06/07	80,000	HBRR Road Fund	80.00%	20.00%	
Lower Honcut Road @ Wilson Creek Bridge Painting Project	16,800			92,400	FY 04/05	109,200	HBRR Road Fund	80.00%	20.00%	
Oro-Bangor Hwy. @ Rocky Honcut Creek Bridge Painting Project	22,000			122,000	16,000	160,000	HBRR Road Fund	80.00%	20.00%	
Oro Ferry Road Bridge at Sacramento River (Design & Construction-25%)	50,000			Const 05/06	FY 05/06	50,000	HBRR Road Fund	80.00%	20.00%	
River Road Bridge at Big Chico Creek (Elderberry Bush Monitoring)		1,600				1,600	Road Fund		100.00%	
Miscellaneous Construction										
AQMD Chip Seal (Environmental, Design & Construction)	5,000			25,000	5,000	35,000	Road Fund		Balance	AQMD 25,000
Circulation Element Update		25,000				25,000	Road Fund		100.00%	
Elderberry HCP Mitigation Program		7,500								
Ophir Road/Lincoln Blvd. Signal (Design, Right of Way, Construction)	10,000	3,000		Const 04/05	FY 04/05	13,000	Road Fund Casino			11% Funded by Casino
E. Gridley Road/Larkin Road Signal (Environmental & Design)	20,000	8,000		Const 04/05	FY 04/05	28,000	Road Fund		100.00%	
Garner Lane Rehabilitation (Environmental & Design)	32,000	3,000		Const 04/05	FY 04/05	35,000	CSA 87			100% CSA 87

PROPOSED ROAD AND BRIDGE PROJECTS
FY 2003/04

FY 2003/2004 PROJECT BUDGET ESTIMATES								FUNDING DISTRIBUTION		
PROJECT	PRELIM. ENGR.	CONTR. CONSULT.	RIGHT OF WAY	CONTR. CONST.	CONST ENGR	TOTAL PROJECT	Funding Program	PROGRAM FUNDS	ROAD FUNDS	OTHER FUNDS
Helltown Road Turnouts (Environmental & Design)	5,000			Maint. Project	5,000	10,000	Road Fund		100.00%	
Skyway/Honeyrun Road Signal (Environmental & Design)	24,000	8,000		Const 04/05	FY 04/05	32,000	Road Fund		100.00%	
Oroville-Quincy Highway Project Mountain House Water Line Relocation				6,500	1,000	7,500	Road Fund		100.00%	
360 Fiber Optics Netywork County Road Repair Contract				90,000	10,000	100,000	360 Net			Reimbured by 360 Net
SR 99/Estates Signal (Const. Contribution to State)		0				0	HES	100.00%		
SR 99/Richvale Hwy Reconstruction (Const. Contrubition to State)		FY 04/05					Road Fund		100.00%	
TOTALS	$709,800	$131,100	$310,000	$1,512,370	$200,155	$2,855,925				

BUDGET UNITS WITHIN DEPARTMENT

181.001	General Public Works Services
440.004	Subdivision Inspection
531.002	Transportation Systems
533.001	Public Works Administration
533.002	Maintenance and Construction
533.003	Shop and Stores
690.030	Appropriations for Contingencies–Roads
751–759	*Public Works Enterprise Funds*, including Transit and Neal Road Landfill budget units, are located under the Enterprise Funds tab near the back of the budget. Enterprise Funds are not included in the Department Summary.

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Ensure that all personnel within the department are trained in sexual harassment and that County policies regarding sexual harassment and hostile work environment are applied and enforced to their fullest extent.			
GOAL #2: Ensure that all supervisors and managers are trained in effective supervision and that each supervisor and manager applies the policies of Butte County thoroughly and consistently.			
GOAL #3: Ensure that upper management is trained and knowledgeable in all county policies regarding personnel management and that those policies are applied thoroughly and consistently throughout the department.			
GOAL #4: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #5: Prepare a strategic plan for the Public Works Department that is aligned with Butte County's mission,			

vision and values and promotes the business plan of Butte County.

GOAL #6: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.

GOAL #7: Work in a more collaborative manner with BCAG to ensure that road improvement or expansion projects do not reach a status where their funding may be in jeopardy or Butte County is not meeting specified timelines necessary to remain in a funding cycle for the project.

GOAL #8: Work closely with the Director of Development Services, Public Health Director to ensure a seamless management approach to land development with an emphasis on effective customer service.

GOAL #9: Work closely with the Director of Development Services, Public Health Director and others to develop and implement a comprehensive geographic information system for use in land development decisions.

GOAL #10: Continue your oversight of the County's solid waste program and transition of the Neal Road Landfill to County operation, as well as the steps necessary to achieve compliance with state regulations on waste streams.

GOAL #11: Provide training and direction to your land use staff on their role as objective advisors to the Planning Commission and Board of Supervisors, including improvements to the materials provided to decision-makers. Ensure that conditions set for development approval are clear and concise and appropriately recorded when the project is approved.

Public Works Department

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 6,712,182	$ 7,181,191	$ 7,326,191	$ 7,326,191
SERVICES & SUPPLIES	$ 7,455,836	$ 7,195,071	$ 6,797,450	$ 6,797,450
OTHER CHARGES	$ 1,667,109	$ 1,404,322	$ 1,401,490	$ 1,401,490
FIXED ASSETS	$ 617,917	$ 457,100	$ 457,100	$ 457,100
INTRA-FUND TRANSFERS	$ 1,144,463	$ 10,117	$ 10,117	$ 10,117
SUBTOTAL APPROPRIATIONS	$ 17,597,507	$ 16,247,801	$ 15,992,348	$ 15,992,348
REVENUES	$ 17,153,546	$ 15,353,535	$ 15,290,278	$ 15,290,279
NET COUNTY COSTS	$ 443,961	$ 894,266	$ 702,070	$ 702,069
Total Staffing	107.5	109	109	109

County of Butte
State of California

181 PUBLIC WORKS GEN SERVICES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
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	0	0	0	0	0
TOTAL -	**SALARIES & EMPLOYEE BENE**	**0**	**0**	**0**	**0**	**0**
523	COMMUNICATIONS	(0)	919	0	0	0
526	HOUSEHOLD EXPENSE	0	0	0	0	0
527	GENERAL INSURANCE	0	0	0	0	0
530	MAINTENANCE-EQUIPMENT	437	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	50	727	693	693	693
536	PROF & SPECIALIZED SERV	0	0	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	0	0	0	0	0
544	UTILITIES	8,196	13,432	10,037	10,037	10,037
TOTAL -	**SERVICES & SUPPLIES**	**8,682**	**15,078**	**10,730**	**10,730**	**10,730**
554	INTERFUND EXPENDITURES	153,095	119,022	112,620	112,620	112,620
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**153,095**	**119,022**	**112,620**	**112,620**	**112,620**
563	FIXED ASSETS-EQUIPMENT	20	0	0	0	0
TOTAL -	**FIXED ASSETS**	**20**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**161,797**	**134,100**	**123,350**	**123,350**	**123,350**
571	SUPPORT SERVICES ALLOC	796	1,422	589	589	589
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**796**	**1,422**	**589**	**589**	**589**
	TOTAL INDIRECT	**796**	**1,422**	**589**	**589**	**589**
TOTAL	**PUBLIC WORKS GEN SERVICES**	**162,593**	**135,522**	**123,939**	**123,939**	**123,939**

County of Butte
State of California

140004 SUBDIV. INSPECTION

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	314,687	312,782	385,922	385,922	385,922
512	EXTRA HELP	0	0	2,000	7,000	7,000
514	OVERTIME	0	2,000	0	0	0
518	EMPLOYEE BENEFITS	79,685	85,917	125,351	125,351	125,351
TOTAL -	**SALARIES & EMPLOYEE BENE**	**394,373**	**400,699**	**513,273**	**518,273**	**518,273**
522	CLOTHING & PERSONAL SUPPL	0	3,300	3,300	3,300	3,300
523	COMMUNICATIONS	2,045	2,333	2,109	2,109	2,109
526	HOUSEHOLD EXPENSE	2,003	2,182	2,260	2,260	2,260
527	GENERAL INSURANCE	224	427	417	417	417
530	MAINTENANCE-EQUIPMENT	0	2,300	3,100	3,100	3,100
531	MAINT-STRUCTURES,IMP&GNDS	2,299	2,339	2,367	2,367	2,367
533	MEMBERSHIPS	0	200	200	200	200
535	OFFICE EXPENSE	10,964	6,244	20,779	20,779	20,779
536	PROF & SPECIALIZED SERV	13,072	0	2,000	2,000	2,000
537	PUBLICATIONS & LEGAL NOTI	3,235	3,500	4,000	4,000	4,000
541	SPECIAL DEPARTMENTAL EXPN	320	500	8,500	10,000	10,000
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	2,002	1,400	5,125	5,125	5,125
544	UTILITIES	2,028	2,609	2,349	2,349	2,349
TOTAL -	**SERVICES & SUPPLIES**	**38,192**	**27,334**	**56,506**	**58,006**	**58,006**
554	INTERFUND EXPENDITURES	120,148	0	142,451	142,451	142,451
559	REQUIRED EXPEND SAVINGS	0	(6,823)	0	0	0
TOTAL -	**OTHER CHARGES**	**120,148**	**(6,823)**	**142,451**	**142,451**	**142,451**
563	FIXED ASSETS-EQUIPMENT	(6,424)	0	0	0	0
TOTAL -	**FIXED ASSETS**	**(6,424)**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**546,289**	**421,210**	**712,230**	**718,730**	**718,730**
571	SUPPORT SERVICES ALLOC	5,498	7,229	9,528	9,528	9,528
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
574	INTRA DEPARTMENTAL TFRS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**5,498**	**7,229**	**9,528**	**9,528**	**9,528**
	TOTAL INDIRECT	**5,498**	**7,229**	**9,528**	**9,528**	**9,528**
TOTAL	**SUBDIV. INSPECTION**	**551,786**	**428,439**	**721,758**	**728,258**	**728,258**

County of Butte
State of California

531002 PW-TRANSIT-SYSTEM OPER

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	0	0	0	0	0
512	EXTRA HELP	0	0	0	0	0
518	EMPLOYEE BENEFITS	756	0	0	0	0
TOTAL -	**SALARIES & EMPLOYEE BENE**	**756**	**0**	**0**	**0**	**0**
523	COMMUNICATIONS	(0)	0	0	0	0
526	HOUSEHOLD EXPENSE	520	0	0	0	0
527	GENERAL INSURANCE	56	9	0	0	0
530	MAINTENANCE-EQUIPMENT	0	0	0	0	0
531	MAINT-STRUCTURES,IMP&GNDS	632	0	0	0	0
535	OFFICE EXPENSE	648	0	0	0	0
536	PROF & SPECIALIZED SERV	(1)	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
544	UTILITIES	558	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**2,412**	**9**	**0**	**0**	**0**
552	CONTRIB TO OTHER AGENCIES	298,015	434,700	444,700	444,700	444,700
554	INTERFUND EXPENDITURES	59,279	50,538	44,976	44,976	44,976
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**357,294**	**485,238**	**489,676**	**489,676**	**489,676**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**360,462**	**485,247**	**489,676**	**489,676**	**489,676**
TOTAL	**PW-TRANSIT-SYSTEM OPER**	**360,462**	**485,247**	**489,676**	**489,676**	**489,676**

533001 PW-GENERAL ADMINISTRATION

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	344,380	448,027	462,348	462,348	462,348
512	EXTRA HELP	18,491	0	0	0	0
514	OVERTIME	2,346	0	0	0	0
518	EMPLOYEE BENEFITS	88,988	148,919	176,912	176,912	176,912
TOTAL -	**SALARIES & EMPLOYEE BENE**	**454,206**	**596,946**	**639,260**	**639,260**	**639,260**
523	COMMUNICATIONS	16,221	20,125	18,288	19,488	19,488
526	HOUSEHOLD EXPENSE	15,509	20,043	19,054	19,054	19,054
527	GENERAL INSURANCE	5,283	5,747	5,908	5,908	5,908
530	MAINTENANCE-EQUIPMENT	8,172	15,500	19,600	19,100	19,100
531	MAINT-STRUCTURES,IMP&GNDS	17,853	29,008	18,388	18,388	18,388
533	MEMBERSHIPS	2,000	2,500	2,500	2,500	2,500
535	OFFICE EXPENSE	32,240	25,104	22,761	22,761	22,761
536	PROF & SPECIALIZED SERV	3,367	3,500	2,500	2,500	2,500
539	RENTS & LEASES-EQUIPMENT	430	700	700	700	700
541	SPECIAL DEPARTMENTAL EXPN	7,997	8,561	9,500	9,500	9,500
542	DATA PROCESSING	47,866	24,620	54,721	54,721	54,721
543	TRANSPORTATION & TRAVEL	9,444	22,740	23,604	23,604	23,604
544	UTILITIES	2,840	4,873	4,690	4,690	4,690
TOTAL -	**SERVICES & SUPPLIES**	**169,222**	**183,021**	**202,214**	**202,914**	**202,914**
554	INTERFUND EXPENDITURES	68,307	114,203	112,326	109,494	109,494
TOTAL -	**OTHER CHARGES**	**68,307**	**114,203**	**112,326**	**109,494**	**109,494**
561	FIXED ASSETS - LAND	290,758	0	0	0	0
562	FIXED ASSETS - STR & IMP	0	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	(23,506)	0	11,400	11,400	11,400
TOTAL -	**FIXED ASSETS**	**267,252**	**0**	**11,400**	**11,400**	**11,400**
	TOTAL DIRECT	**958,986**	**894,170**	**965,200**	**963,068**	**963,068**
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**	**958,986**	**894,170**	**965,200**	**963,068**	**963,068**

533002 PW-CONSTRUCT&MAINTENANCE

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	3,039,101	3,465,573	3,609,920	3,609,920	3,609,920
512	EXTRA HELP	215,995	180,000	85,000	85,000	85,000
514	OVERTIME	96,783	140,000	0	140,000	140,000
518	EMPLOYEE BENEFITS	1,041,878	1,281,841	1,650,574	1,650,574	1,650,574
TOTAL -	**SALARIES & EMPLOYEE BENE**	**4,393,757**	**5,067,414**	**5,345,494**	**5,485,494**	**5,485,494**
522	CLOTHING & PERSONAL SUPPL	22,241	37,500	375,500	37,702	37,702
523	COMMUNICATIONS	53,044	45,732	51,477	51,477	51,477
524	SUPPLIES FOR REISSUE	1,409,031	1,435,000	1,225,000	1,225,000	1,225,000
526	HOUSEHOLD EXPENSE	593	700	700	500	500
527	GENERAL INSURANCE	83,669	240,197	276,835	276,835	276,835
530	MAINTENANCE-EQUIPMENT	27,939	26,000	41,100	31,600	31,600
531	MAINT-STRUCTURES,IMP&GNDS	6,679	66,947	30,591	24,144	24,144
533	MEMBERSHIPS	190	3,000	3,000	3,000	3,000
535	OFFICE EXPENSE	40,775	35,729	38,849	35,160	35,160
536	PROF & SPECIALIZED SERV	100,200	447,845	288,300	288,300	288,300
537	PUBLICATIONS & LEGAL NOTI	4,989	6,500	6,000	6,000	6,000
538	RENTS & LEASES-BUILDINGS	0	76	500	500	500
539	RENTS & LEASES-EQUIPMENT	12,682	45,000	35,000	35,000	35,000
540	SMALL TOOLS & INSTRUMENTS	62,695	91,025	64,450	64,450	64,450
541	SPECIAL DEPARTMENTAL EXPN	85,279	361,000	35,117	35,117	35,117
542	DATA PROCESSING	1,908	1,827	7,791	3,291	3,291
543	TRANSPORTATION & TRAVEL	14,574	97,000	60,000	60,000	60,000
544	UTILITIES	54,097	60,217	71,755	71,755	71,755
547	ROAD & BRIDGE MAINT	72,954	36,000	60,000	36,000	36,000
548	RD & BRDG CONSTRUCTION	1,800,334	3,921,740	3,098,370	3,081,683	3,081,683
TOTAL -	**SERVICES & SUPPLIES**	**3,853,872**	**6,959,035**	**5,770,335**	**5,367,514**	**5,367,514**
554	INTERFUND EXPENDITURES	174,658	231,587	211,622	211,622	211,622
554041	INTERFUND EXP-CAPITOL PRO	0	400,000	0	0	0
557	RIGHT OF WAY ACQUISITIONS	1,500	300,000	310,000	310,000	310,000
TOTAL -	**OTHER CHARGES**	**176,158**	**931,587**	**521,622**	**521,622**	**521,622**
562	FIXED ASSETS - STR & IMP	0	0	25,000	25,000	25,000
563	FIXED ASSETS-EQUIPMENT	272,596	531,000	361,700	361,700	361,700
TOTAL -	**FIXED ASSETS**	**272,596**	**531,000**	**386,700**	**386,700**	**386,700**
	TOTAL DIRECT	**8,696,382**	**13,489,036**	**12,024,151**	**11,761,330**	**11,761,330**
574	INTRA DEPARTMENTAL TFRS	610,216	750,362	809,932	809,932	809,932
TOTAL -	**OTHER FINANCING USES**	**610,216**	**750,362**	**809,932**	**809,932**	**809,932**
	TOTAL INDIRECT	**610,216**	**750,362**	**809,932**	**809,932**	**809,932**
TOTAL	**PW-CONSTRUCT&MAINTENANCE**	**9,306,598**	**14,239,398**	**12,834,083**	**12,571,262**	**12,571,262**

County of Butte
State of California

033003 PW-SHOP AND STORES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	396,117	454,612	475,588	475,588	475,588
512	EXTRA HELP	5,829	15,000	10,000	10,000	10,000
514	OVERTIME	6,435	15,000	10,000	10,000	10,000
518	EMPLOYEE BENEFITS	121,710	162,511	187,576	187,576	187,576
TOTAL -	**SALARIES & EMPLOYEE BENE**	**530,091**	**647,123**	**683,164**	**683,164**	**683,164**
522	CLOTHING & PERSONAL SUPPL	484	1,500	1,800	1,800	1,800
523	COMMUNICATIONS	6,988	9,457	8,077	10,577	10,577
524	SUPPLIES FOR REISSUE	633,872	698,000	913,000	913,000	913,000
526	HOUSEHOLD EXPENSE	14,902	18,357	19,075	19,075	19,075
527	GENERAL INSURANCE	17,564	21,403	6,754	6,754	6,754
530	MAINTENANCE-EQUIPMENT	4,593	10,600	11,600	11,600	11,600
531	MAINT-STRUCTURES,IMP&GNDS	26,042	57,926	106,804	106,804	106,804
533	MEMBERSHIPS	0	0	0	0	0
535	OFFICE EXPENSE	1,119	8,095	4,313	4,313	4,313
536	PROF & SPECIALIZED SERV	526	500	500	1,000	1,000
540	SMALL TOOLS & INSTRUMENTS	23,656	39,000	27,995	27,995	27,995
541	SPECIAL DEPARTMENTAL EXPN	387	2,000	2,000	2,000	2,000
542	DATA PROCESSING	1,907	1,827	3,291	3,291	3,291
543	TRANSPORTATION & TRAVEL	0	5,000	5,000	5,000	5,000
544	UTILITIES	34,795	50,655	45,077	45,077	45,077
TOTAL -	**SERVICES & SUPPLIES**	**766,835**	**924,320**	**1,155,286**	**1,158,286**	**1,158,286**
554	INTERFUND EXPENDITURES	17,908	22,577	24,324	24,324	24,324
554571	SUPPORT SVCS-ADMIN OFFICE	1,205	1,305	1,303	1,303	1,303
TOTAL -	**OTHER CHARGES**	**19,113**	**23,882**	**25,627**	**25,627**	**25,627**
562	FIXED ASSETS - STR & IMP	8,671	77,917	0	0	0
563	FIXED ASSETS-EQUIPMENT	19,550	9,000	59,000	59,000	59,000
TOTAL -	**FIXED ASSETS**	**28,221**	**86,917**	**59,000**	**59,000**	**59,000**
	TOTAL DIRECT	**1,344,261**	**1,682,242**	**1,923,077**	**1,926,077**	**1,926,077**
574	INTRA DEPARTMENTAL TFRS	(610,216)	0	(809,932)	(809,932)	(809,932)
TOTAL -	**OTHER FINANCING USES**	**(610,216)**	**0**	**(809,932)**	**(809,932)**	**(809,932)**
	TOTAL INDIRECT	**(610,216)**	**0**	**(809,932)**	**(809,932)**	**(809,932)**
TOTAL	**PW-SHOP AND STORES**	**734,045**	**1,682,242**	**1,113,145**	**1,116,145**	**1,116,145**

County of Butte
State of California

690030 APP. FOR CONT. ROAD FUND

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
580 APPROP FOR CONTINGENCIES	0	385,450	0	0	0
TOTAL - APPROP FOR CONTINGENCIES	0	385,450	0	0	0
TOTAL INDIRECT	0	385,450	0	0	0
TOTAL APP. FOR CONT. ROAD FUND	0	385,450	0	0	0

SHERIFF-CORONER

Budget Unit Number	*Name*	*Page Number*
	Sheriff/Coroner Department Summary	254
	Goals	257
	Revenue and Expenditure Table (Includes Staffing)	259
	Budget Unit Expenditure Details (Schedule 9's):	
175.001	Equipment Replacement Fund	260
360.001	Administration	261
360.002	Operations/Patrol	262
360.003	Incarceration	263
360.006	Forensic Resource Team	264
360.007	Rural County Supplemental Funding	265
360.008	Special Enforcement	266
360.011	Narcotics Task Force	267
361.001	Jail – Consent Decree	268
362.001	State COPS (Enforcement)	269
363.001	State COPS (Jail)	270
510.001	Butte Meadows Recreation Grant	271

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MISSION STATEMENT

The mission of the Butte County Sheriff's Office is to protect and serve the citizens of Butte County by providing vigorous, ethical, efficient law enforcement and to increase public awareness of personal safety and security measures. We will provide humane custody and care for those incarcerated in the County Jail.

In order to accomplish this mission, the Butte County Sheriff's Office will encourage employee professionalism through improved communications and by providing continuous and productive training. The Sheriff's Office is committed to providing a secure and comfortable work environment in which employees are encouraged to take pride in their work and strive for excellence. The Sheriff's Office realizes the importance of individual commitment and recognizes outstanding employee performance.

PROGRAMS AND SERVICES

The Sheriff's Office serves the citizens of Butte County by providing public safety services, court security services, search and rescue, coroner services, civil process, incarceration facilities, counter drug enforcement and waterway safety throughout the unincorporated and incorporated areas of the county. Sheriff's Office staff are highly trained professionals offering exceptional services in all divisions.

The Sheriff's Office employs a dedicated team of Designated Area Deputies (D.A.D) who are assigned to outlying areas to provide more in-depth public safety services incorporating many principles of community oriented policing.

The Special Enforcement Unit is aggressively pursing the counter drug mission by employing skilled staff that does surveillance, ariel and ground patrol and collect evidence to build strong criminal cases for prosecution of drug dealers and manufacturers of illicit drugs.

Two School Resource Officers placed in county high Schools have made a tremendous impact on both the students and faculty and the Sheriff's Office. The SRO's presence has reduced criminal incidents on campus, thus reducing the workload on response deputies while creating a safer environment for the student body. Further, the SRO's availability has fostered positive relations between the student body and the Sheriff's Office.

BUDGET UNITS WITHIN DEPARTMENT

175.001	Equipment Replacement Fund	360.008	Special Enforcement
360.001	Sheriff-Coroner Administration	360.011	Narcotics Task Force
360.002	Operations/Patrol	361.001	Jail-Consent Decree
360.003	Incarceration (Jail)	362.001	State COPS (Enforcement)
360.006	Forensic Resource Team	363.001	State COPS (Jail)
360.007	Rural County Supplemental Funding	510.001	Butte Meadows Recreation Grant

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The department's reduced budget award forced a staff reduction to a 36-hour workweek for all non-sworn personnel excluding dispatch and corrections and the temporary elimination of one sergeant position. Every attempt will be made to maintain the current service level to the public; however, the service level to internal departments and staff may suffer slightly. Further a number of line items were reduced significantly forcing a reduction in available staff for overtime and extra help assistance as well as vehicle maintenance.

- Funding is requested to return the Sheriff's Office to current year budgetary levels to assure the ability to provide the same level of services to our customers.

- The Sheriff's Office, in conjunction with Human Resources and the County Administrative Office, developed a recruitment and retention plan for an ailing Dispatch Center. A portion of the plan includes a ten percent increase in dispatcher salaries; thus the Sheriff's Office is requesting funding to pay the increase.

- Funding was requested for an Investigative Assistant to reduce the overtime and extra help spent in Investigations. The I.A will manage the missing person's unit of the Sheriff's Office as well as maintain oversight of county pawnshops.

- In 1999, the County Administrative Officer agreed to fund two School Resource Officers for one budget cycle beyond the federal funding that is set to expire this year. We've requested funding for those two positions for one year to comply with grant requirements and allow for a federal grant application in fiscal year 2005.

- The Corrections Division is requesting funding to install a new serving line and food tray drying racks. Further, Corrections needs to replace 20% of their hand held radios and 20% of their computer systems. This 20% is the amortized scheduled replacement of these pieces of equipment.

- The Consent Decree budget unit is under funded for the costs incurred, costs generated by the Consent Decree attorney are out of our control. Funding is requested to increase the Professional Services budget to keep up with the attorney's billing frequency. The unit is also requesting an increase in extra help and overtime to create the means to keep the unit functioning when the sole employee is absent. To really bring about great change in the unit and run pre-trial to its full potential thus reducing jail overcrowding, three Correctional Technicians are necessary to staff the unit 18 hours per day and on weekends.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total recommended level of direct expenditures for the Sheriff Department is $24,839,598, which excludes intrafund transfers. This represents a 4.81% increase over the FY 2002-03 Final Budget direct expenditures. The increase relates primarily to increased personnel costs.

- The recommended budget decreases vehicle purchases by 50%. The condition of the Sheriff's vehicle fleet has improved significantly in recent years. However, this recommendation should only be considered a one-year cost control measure to avoid disruption to the replacement cycle for vehicles.

- Includes funding for retroactive bargaining unit agreements with the Deputy Sheriff's Association (DSA); includes funding for increased DSA salaries & benefits in FY 2003-04; includes funding for increased dispatcher salaries; and includes funding for increased PERS rates.

- The Recommended Budget includes funding for critical maintenance needed in the Jail and reflects the Sheriff's agreement with County General Services to assume administrative responsibility for the Butte Meadows Recreation Grant.

- Eliminates one vacant Dispatcher position. In FY 2002-03, the Board approved the conversion of two term dispatcher positions (added to cover two long-term workers' compensation injuries) to full-time dispatcher positions. All parties agreed that these two positions would need to be eliminated once the workers' compensation cases had been resolved, unless otherwise approved by the Board.

- The Administrative Office and the Sheriff-Coroner have agreed to impose an administrative hiring freeze on one Deputy Sheriff position (Rural County Supplemental Funding) to cover 50% of the cost to maintain two School Resource Officers through FY 2003-04. The Administrative Office will work closely with the

Sheriff's Office to monitor FY 2003-04 actual revenues and expenditures to determine the future status of these three positions.

- Other recommended fixed asset purchases can be found in the "Schedule of Fixed Assets."

BOARD ACTION

State budget actions cut $500,000 of revenue for the Rural County Supplemental Program and $39,000 of revenue for the reimbursement of Department costs related to the Standards & Training Corrections Program (STC). The following budget adjustments were approved by the Board of Supervisors to cover this revenue loss: Decreased salaries by $145,154, decreased benefits by $73,453, recognized and appropriated $334,131 in unexpended FY 2002-03 Rural County Supplemental Funds. An administrative hiring freeze was applied to three positions (in addition to the Deputy Sheriff position discussed above): One Sheriff's Lieutenant, one Sheriff's Sergeant, and one Deputy Sheriff.

Other budget adjustments: Increased Sheriff-Administration Professional & Specialized Services by $1,250 to cover increased contract costs for K-9 training, increased Maintenance-Structures (outside costs) by $1,500 for SWAP paint supplies using new revenue from the Public Health Department, various adjustments to revenue and appropriation related to State COPS, added $18,370 to the Sheriff's Equipment Replacement Program for one vehicle (increasing the authorized total to 8 vehicles: 7 – Operations; and 1 Jail) using insurance settlement funds, and transferred $2,110 from the Crime Prevention Trust Fund to various accounts for qualified expenditures.

BUDGET UNITS WITHIN DEPARTMENT

Sheriff-Coroner

175.001	Equipment Replacement Fund	360.008	Special Enforcement
360.001	Sheriff-Coroner Administration	360.011	Narcotics Task Force
360.002	Operations/Patrol	361.001	Jail-Consent Decree
360.003	Incarceration (Jail)	362.001	State COPS (Enforcement)
360.006	Forensic Resource Team	363.001	State COPS (Jail)
360.007	Rural County Supplemental Funding	510.001	Butte Meadows Recreation Grant

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Develop strategies to increase the number of dispatchers and reduce the workload and stress level in the dispatch center.			
Full staffing in Communications Center.	N/A	85%	100%
Increase in salary of public safety dispatchers.	N/A	100%	100%
Provide consistent scheduled staffing for answering non-emergency telephone lines equivalent to part time basis.	N/A	85%	100%
GOAL #2: Develop strategies to increase citizen participation with crime prevention activities and neighborhood improvements			
Create at least eight new Neighborhood Watch groups in one fiscal year.	N/A	75%	100%
Have at least two Neighborhood Watch groups participate in National Night Out in August.	N/A	85%	100%
Distribute quarterly newsletter to Neighborhood Watch groups.	N/A	50%	100%
GOAL #3: Increase law enforcement presence in areas patrolled by "Designated Area Deputies."			
Enhance coverage of upper ridge area to 24 hours a day, seven days a week.	N/A	80%	95%
Work with California Highway Patrol to ensure continuous partnership with patrolling deputies.	N/A	95%	100%

Provide an increase in training on officer safety and community oriented policing for Designated Area Deputies.	N/A	85%	100%
GOAL #4: Develop and maintain employee growth in concert with Board goals.			
Less sick leave usage.	N/A	10%	20%
Work-related injury claim decrease.	N/A	10%	20%
Overtime payment decrease.	N/A	10%	20%
Increase employee attendance of County training programs.	N/A	25%	40%

Sheriff - Coroner

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 16,253,817	$ 17,134,609	$ 17,337,824	$ 17,123,217
SERVICES & SUPPLIES	$ 6,828,812	$ 6,827,383	$ 6,913,058	$ 6,930,370
OTHER CHARGES	$ 189,131	$ 337,716	$ 337,716	$ 339,180
FIXED ASSETS	$ 428,000	$ 232,000	$ 251,000	$ 269,370
INTRA-FUND TRANSFERS	$ 1,652,369	$ 1,013,497	$ 1,233,664	$ 1,270,136
SUBTOTAL APPROPRIATIONS	$ 25,352,129	$ 25,545,205	$ 26,073,262	$ 25,932,273
REVENUES	$ 5,283,326	$ 4,266,612	$ 4,618,270	$ 4,437,850
NET COUNTY COSTS	$ 20,068,803	$ 21,278,593	$ 21,454,992	$ 21,494,423
Total Staffing	260	269	262	262

County of Butte
State of California

175001 SHERIFF-EQUIP REPLACEMENT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**0**	**0**	**0**	**0**	**0**
554	INTERFUND EXPENDITURES	4,287	5,645	5,076	5,076	5,076
TOTAL -	**OTHER CHARGES**	**4,287**	**5,645**	**5,076**	**5,076**	**5,076**
563	FIXED ASSETS-EQUIPMENT	351,321	400,000	0	218,370	218,370
TOTAL -	**FIXED ASSETS**	**351,321**	**400,000**	**0**	**218,370**	**218,370**
	TOTAL DIRECT	**355,608**	**405,645**	**5,076**	**223,446**	**223,446**
TOTAL	**SHERIFF-EQUIP REPLACEMENT**	**355,608**	**405,645**	**5,076**	**223,446**	**223,446**

County of Butte
State of California

360001 SHERIFF-CORONER ADMIN.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	2,124,406	2,391,281	2,302,579	2,220,012	2,220,012
512	EXTRA HELP	40,747	15,000	35,000	50,000	50,000
514	OVERTIME	121,232	60,000	60,000	62,000	62,000
518	EMPLOYEE BENEFITS	814,085	1,047,712	1,095,082	1,091,487	1,091,487
TOTAL -	**SALARIES & EMPLOYEE BENE**	**3,100,470**	**3,513,993**	**3,492,661**	**3,423,499**	**3,423,499**
522	CLOTHING & PERSONAL SUPPL	4,843	15,310	20,000	20,000	20,000
523	COMMUNICATIONS	66,648	69,867	68,399	68,399	68,399
525	FOOD	5,729	6,500	6,500	6,500	6,500
526	HOUSEHOLD EXPENSE	3,167	3,500	2,500	2,500	2,500
527	GENERAL INSURANCE	10,762	12,463	23,284	23,284	23,284
530	MAINTENANCE-EQUIPMENT	21,047	60,400	69,295	69,295	69,295
531	MAINT-STRUCTURES,IMP&GNDS	26,501	30,562	75,242	28,176	28,176
533	MEMBERSHIPS	5,628	6,200	6,500	6,500	6,500
535	OFFICE EXPENSE	70,047	82,789	70,782	70,782	70,782
536	PROF & SPECIALIZED SERV	37,085	22,775	18,875	20,125	20,125
538	RENTS & LEASES-BUILDINGS	1,330	0	0	0	0
539	RENTS & LEASES-EQUIPMENT	13	5,640	2,820	2,820	2,820
540	SMALL TOOLS & INSTRUMENTS	0	200	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	7,327	7,180	7,000	7,000	7,000
542	DATA PROCESSING	36,175	35,268	59,314	59,314	59,314
543	TRANSPORTATION & TRAVEL	20,357	23,046	23,206	23,206	23,206
544	UTILITIES	68,175	72,387	70,407	70,407	70,407
TOTAL -	**SERVICES & SUPPLIES**	**384,834**	**454,087**	**524,124**	**478,308**	**478,308**
554	INTERFUND EXPENDITURES	15,460	26,190	26,000	26,000	26,000
559	REQUIRED EXPEND SAVINGS	0	(65,464)	0	0	0
TOTAL -	**OTHER CHARGES**	**15,460**	**(39,274)**	**26,000**	**26,000**	**26,000**
563	FIXED ASSETS-EQUIPMENT	0	0	0	19,000	19,000
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**19,000**	**19,000**
	TOTAL DIRECT	**3,500,765**	**3,928,806**	**4,042,785**	**3,946,807**	**3,946,807**
571	SUPPORT SERVICES ALLOC	139,232	146,638	172,870	167,492	167,492
573	DIRECT SERVICE TRANSFERS	0	0	0	(2,000)	(2,000)
574	INTRA DEPARTMENTAL TFRS	0	0	(9,195)	(9,195)	(9,195)
575	I/F TFR-EQUIP REPL FUND	20,042	30,063	0	20,042	20,042
TOTAL -	**OTHER FINANCING USES**	**159,274**	**176,701**	**163,675**	**176,339**	**176,339**
	TOTAL INDIRECT	**159,274**	**176,701**	**163,675**	**176,339**	**176,339**
TOTAL SHERIFF-CORONER ADMIN.		**3,660,039**	**4,105,507**	**4,206,460**	**4,123,146**	**4,123,146**

County of Butte
State of California

,60002 SHERIFF-CORONER OPERATION

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	3,238,024	3,401,593	3,395,240	3,405,932	3,405,932
512	EXTRA HELP	48,385	68,476	65,000	65,000	65,000
514	OVERTIME	276,246	219,360	212,044	214,044	214,044
518	EMPLOYEE BENEFITS	1,352,234	1,726,840	1,868,383	1,970,346	1,970,346
TOTAL -	**SALARIES & EMPLOYEE BENE**	**4,914,889**	**5,416,269**	**5,540,667**	**5,655,322**	**5,655,322**
522	CLOTHING & PERSONAL SUPPL	30,401	30,289	30,000	32,834	32,834
523	COMMUNICATIONS	189,195	161,988	184,280	184,280	184,280
526	HOUSEHOLD EXPENSE	3,265	2,672	2,834	2,834	2,834
527	GENERAL INSURANCE	174,575	209,616	226,547	226,547	226,547
530	MAINTENANCE-EQUIPMENT	34,827	93,700	93,700	93,700	93,700
531	MAINT-STRUCTURES,IMP&GNDS	15,048	25,003	27,494	66,982	66,982
533	MEMBERSHIPS	106	600	600	600	600
535	OFFICE EXPENSE	38,454	46,179	60,815	50,815	50,815
536	PROF & SPECIALIZED SERV	314,935	353,509	335,500	335,500	335,500
537	PUBLICATIONS & LEGAL NOTI	364	500	500	500	500
538	RENTS & LEASES-BUILDINGS	150	942	950	950	950
539	RENTS & LEASES-EQUIPMENT	1,257	5,500	5,500	5,500	5,500
540	SMALL TOOLS & INSTRUMENTS	894	750	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	72,732	131,571	130,825	131,500	131,500
542	DATA PROCESSING	42,466	39,298	60,606	60,606	60,606
543	TRANSPORTATION & TRAVEL	218,685	222,956	222,956	223,891	223,891
14	UTILITIES	60,759	52,975	59,012	59,012	59,012
TOTAL -	**SERVICES & SUPPLIES**	**1,198,113**	**1,378,048**	**1,442,119**	**1,476,051**	**1,476,051**
554	INTERFUND EXPENDITURES	218,176	300,000	220,000	220,000	220,000
556	JUDGEMENTS	0	0	0	0	0
559	REQUIRED EXPEND SAVINGS	0	(122,028)	0	0	0
TOTAL -	**OTHER CHARGES**	**218,176**	**177,972**	**220,000**	**220,000**	**220,000**
562	FIXED ASSETS - STR & IMP	7,588	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	(170)	25,055	0	0	0
TOTAL -	**FIXED ASSETS**	**7,418**	**25,055**	**0**	**0**	**0**
	TOTAL DIRECT	**6,338,596**	**6,997,344**	**7,202,786**	**7,351,373**	**7,351,373**
571	SUPPORT SERVICES ALLOC	66,919	83,516	81,142	81,142	81,142
573	DIRECT SERVICE TRANSFERS	(45,071)	(66,534)	0	(67,476)	(67,476)
574	INTRA DEPARTMENTAL TFRS	(4,571)	0	(4,951)	(66,881)	(66,881)
575	I/F TFR-EQUIP REPL FUND	158,218	218,344	0	248,407	248,407
TOTAL -	**OTHER FINANCING USES**	**175,495**	**235,326**	**76,191**	**195,192**	**195,192**
	TOTAL INDIRECT	**175,495**	**235,326**	**76,191**	**195,192**	**195,192**
TOTAL	**SHERIFF-CORONER OPERATION**	**6,514,090**	**7,232,670**	**7,278,977**	**7,546,565**	**7,546,565**

County of Butte
State of California

360003 SHERIFF-CORONER INCARC.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	3,038,360	3,666,729	3,880,592	3,880,592	3,880,592
512	EXTRA HELP	159,436	111,074	201,710	201,710	201,710
514	OVERTIME	908,915	450,948	512,610	512,610	512,610
518	EMPLOYEE BENEFITS	1,377,305	1,786,814	2,042,070	2,122,099	2,122,099
TOTAL -	**SALARIES & EMPLOYEE BENE**	**5,484,016**	**6,015,565**	**6,636,982**	**6,717,011**	**6,717,011**
522	CLOTHING & PERSONAL SUPPL	96,499	152,961	160,061	160,061	160,061
523	COMMUNICATIONS	63,838	54,233	64,718	64,718	64,718
525	FOOD	780,433	783,473	745,600	745,600	745,600
526	HOUSEHOLD EXPENSE	160,332	165,031	183,687	183,687	183,687
527	GENERAL INSURANCE	74,878	92,577	81,651	81,651	81,651
530	MAINTENANCE-EQUIPMENT	89,580	135,000	131,400	131,400	131,400
531	MAINT-STRUCTURES,IMP&GNDS	309,137	423,633	315,936	417,181	417,181
533	MEMBERSHIPS	20	100	100	100	100
535	OFFICE EXPENSE	45,196	77,230	75,505	65,505	65,505
536	PROF & SPECIALIZED SERV	1,288,108	1,784,116	1,800,000	1,873,750	1,873,750
539	RENTS & LEASES-EQUIPMENT	26,545	38,100	36,700	36,700	36,700
540	SMALL TOOLS & INSTRUMENTS	1,225	1,500	1,000	1,000	1,000
541	SPECIAL DEPARTMENTAL EXPN	33,233	38,525	55,000	39,464	39,464
542	DATA PROCESSING	48,639	46,609	71,091	71,091	71,091
543	TRANSPORTATION & TRAVEL	45,897	64,340	62,802	62,802	62,802
544	UTILITIES	438,074	441,026	446,673	446,673	446,673
TOTAL -	**SERVICES & SUPPLIES**	**3,501,634**	**4,298,454**	**4,231,924**	**4,381,383**	**4,381,383**
554	INTERFUND EXPENDITURES	16,685	20,000	20,000	20,000	20,000
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**16,685**	**20,000**	**20,000**	**20,000**	**20,000**
562	FIXED ASSETS - STR & IMP	0	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	32,000	32,000	32,000
TOTAL -	**FIXED ASSETS**	**0**	**0**	**32,000**	**32,000**	**32,000**
	TOTAL DIRECT	**9,002,335**	**10,334,019**	**10,920,906**	**11,150,394**	**11,150,394**
571	SUPPORT SERVICES ALLOC	101,301	112,171	120,229	120,229	120,229
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
575	I/F TFR-EQUIP REPL FUND	35,019	45,040	0	50,652	50,652
TOTAL -	**OTHER FINANCING USES**	**136,320**	**157,211**	**120,229**	**170,881**	**170,881**
	TOTAL INDIRECT	**136,320**	**157,211**	**120,229**	**170,881**	**170,881**
TOTAL	**SHERIFF-CORONER INCARC.**	**9,138,655**	**10,491,230**	**11,041,135**	**11,321,275**	**11,321,275**

County of Butte
State of California

60006 SHERIFF-MIOCR GRANT (FORENSIC RESOURCE TEAM)

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	21,897	100,852	100,183	102,489	102,489
514	OVERTIME	2,535	3,700	3,700	0	0
518	EMPLOYEE BENEFITS	8,245	33,295	46,537	49,288	49,288
TOTAL -	**SALARIES & EMPLOYEE BENE**	**32,677**	**137,847**	**150,420**	**151,777**	**151,777**
522	CLOTHING & PERSONAL SUPPL	0	0	0	0	0
523	COMMUNICATIONS	0	5,329	0	0	0
527	GENERAL INSURANCE	0	0	534	534	534
530	MAINTENANCE-EQUIPMENT	8	800	800	0	0
531	MAINT-STRUCTURES,IMP&GNDS	1,294	0	0	0	0
535	OFFICE EXPENSE	243	5,516	5,250	3,312	3,312
536	PROF & SPECIALIZED SERV	(34,495)	125,983	85,454	73,967	73,967
541	SPECIAL DEPARTMENTAL EXPN	2,761	10,494	3,967	3,967	3,967
543	TRANSPORTATION & TRAVEL	167	10,900	7,493	7,493	7,493
TOTAL -	**SERVICES & SUPPLIES**	**(30,022)**	**159,022**	**103,498**	**89,273**	**89,273**
554	INTERFUND EXPENDITURES	293	0	750	750	750
TOTAL -	**OTHER CHARGES**	**293**	**0**	**750**	**750**	**750**
563	FIXED ASSETS-EQUIPMENT	57,430	0	0	0	0
TOTAL -	**FIXED ASSETS**	**57,430**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**60,378**	**296,869**	**254,668**	**241,800**	**241,800**
571	SUPPORT SERVICES ALLOC	3,378	3,893	5,274	5,274	5,274
573	DIRECT SERVICE TRANSFERS	(415,987)	671,266	317,461	328,948	328,948
TOTAL -	**OTHER FINANCING USES**	**(412,609)**	**675,159**	**322,735**	**334,222**	**334,222**
	TOTAL INDIRECT	**(412,609)**	**675,159**	**322,735**	**334,222**	**334,222**
TOTAL	**SHERIFF-MIOCR GRANT**	**(352,231)**	**972,028**	**577,403**	**576,022**	**576,022**

County of Butte
State of California

360007 SHER-RURAL CNTY SUPPLEMNT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	89,054	282,954	269,596	256,837	256,837
514	OVERTIME	2,235	10,000	10,000	10,000	10,000
518	EMPLOYEE BENEFITS	31,808	112,780	126,961	112,902	112,902
TOTAL -	**SALARIES & EMPLOYEE BENE**	**123,097**	**405,734**	**406,557**	**379,739**	**379,739**
522	CLOTHING & PERSONAL SUPPL	0	6,000	6,000	6,000	6,000
523	COMMUNICATIONS	282	2,132	1,240	1,240	1,240
527	GENERAL INSURANCE	0	128	596	596	596
530	MAINTENANCE-EQUIPMENT	0	2,000	2,000	2,000	2,000
531	MAINT-STRUCTURES,IMP&GNDS	12,644	0	0	0	0
533	MEMBERSHIPS	0	300	300	300	300
535	OFFICE EXPENSE	7,273	18,318	28,036	28,036	28,036
540	SMALL TOOLS & INSTRUMENTS	0	500	500	540	540
541	SPECIAL DEPARTMENTAL EXPN	51,318	130,081	14,989	14,989	14,989
542	DATA PROCESSING	0	1,371	0	0	0
543	TRANSPORTATION & TRAVEL	0	7,800	8,300	8,300	8,300
TOTAL -	**SERVICES & SUPPLIES**	**71,517**	**168,630**	**61,961**	**62,001**	**62,001**
554	INTERFUND EXPENDITURES	86	0	2,500	2,500	2,500
TOTAL -	**OTHER CHARGES**	**86**	**0**	**2,500**	**2,500**	**2,500**
563	FIXED ASSETS-EQUIPMENT	78,089	12,000	0	0	0
TOTAL -	**FIXED ASSETS**	**78,089**	**12,000**	**0**	**0**	**0**
	TOTAL DIRECT	**272,789**	**586,364**	**471,018**	**444,240**	**444,240**
571	SUPPORT SERVICES ALLOC	6,577	10,685	8,268	8,268	8,268
574	INTRA DEPARTMENTAL TFRS	4,571	0	69,354	66,881	66,881
575	I/F TFR-EQUIP REPL FUND	20,040	20,040	0	20,042	20,042
TOTAL -	**OTHER FINANCING USES**	**31,188**	**30,725**	**77,622**	**95,191**	**95,191**
	TOTAL INDIRECT	**31,188**	**30,725**	**77,622**	**95,191**	**95,191**
TOTAL	**SHER-RURAL CNTY SUPPLEMNT**	**303,977**	**617,089**	**548,640**	**539,431**	**539,431**

County of Butte
State of California

,60008 SHERIFF-SPECIAL ENFORCE.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	233,295	276,505	263,837	274,222	274,222
512	EXTRA HELP	65,670	102,901	111,100	111,100	111,100
514	OVERTIME	72,375	103,390	126,787	106,000	106,000
518	EMPLOYEE BENEFITS	97,554	137,367	130,566	140,709	140,709
TOTAL -	**SALARIES & EMPLOYEE BENE**	**468,893**	**620,163**	**632,290**	**632,031**	**632,031**
522	CLOTHING & PERSONAL SUPPL	4,599	4,500	4,755	4,755	4,755
523	COMMUNICATIONS	23,190	18,510	20,174	20,174	20,174
526	HOUSEHOLD EXPENSE	0	0	0	0	0
527	GENERAL INSURANCE	32,044	61,541	33,566	33,566	33,566
530	MAINTENANCE-EQUIPMENT	55,582	195,364	78,834	78,834	78,834
533	MEMBERSHIPS	90	200	300	300	300
535	OFFICE EXPENSE	12,624	8,044	8,000	8,000	8,000
536	PROF & SPECIALIZED SERV	2	200	0	0	0
538	RENTS & LEASES-BUILDINGS	13,715	13,000	9,900	9,900	9,900
539	RENTS & LEASES-EQUIPMENT	983	9,720	9,354	9,354	9,354
540	SMALL TOOLS & INSTRUMENTS	4,169	5,787	8,080	8,080	8,080
541	SPECIAL DEPARTMENTAL EXPN	35,032	34,625	29,208	29,208	29,208
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	88,992	128,364	120,342	120,342	120,342
544	UTILITIES	0	0	2,450	2,450	2,450
TOTAL -	**SERVICES & SUPPLIES**	**271,023**	**479,855**	**324,963**	**324,963**	**324,963**
554	INTERFUND EXPENDITURES	17,869	15,000	15,000	15,000	15,000
559	REQUIRED EXPEND SAVINGS	0	(18,779)	0	0	0
TOTAL -	**OTHER CHARGES**	**17,869**	**(3,779)**	**15,000**	**15,000**	**15,000**
560	FIXED ASSETS	0	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	26,235	34,000	0	0	0
TOTAL -	**FIXED ASSETS**	**26,235**	**34,000**	**0**	**0**	**0**
	TOTAL DIRECT	**784,020**	**1,130,239**	**972,253**	**971,994**	**971,994**
571	SUPPORT SERVICES ALLOC	12,424	18,598	19,417	19,417	19,417
573	DIRECT SERVICE TRANSFERS	56,069	79,446	79,449	79,449	79,449
574	INTRA DEPARTMENTAL TFRS	0	0	14,146	14,146	14,146
575	I/F TFR-EQUIP REPL FUND	4,877	4,877	0	4,877	4,877
TOTAL -	**OTHER FINANCING USES**	**73,370**	**102,921**	**113,012**	**117,889**	**117,889**
	TOTAL INDIRECT	**73,370**	**102,921**	**113,012**	**117,889**	**117,889**
TOTAL	**SHERIFF-SPECIAL ENFORCE.**	**857,390**	**1,233,160**	**1,085,265**	**1,089,883**	**1,089,883**

County of Butte
State of California

360011 SHERIFF-NARC. TASK FORCE

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	46,228	50,493	46,839	48,912	48,912
512	EXTRA HELP	0	0	0	0	0
514	OVERTIME	7,919	9,300	9,300	9,300	9,300
518	EMPLOYEE BENEFITS	20,106	26,164	23,479	32,765	32,765
TOTAL -	**SALARIES & EMPLOYEE BENE**	**74,253**	**85,957**	**79,618**	**90,977**	**90,977**
522	CLOTHING & PERSONAL SUPPL	225	250	250	250	250
523	COMMUNICATIONS	0	0	0	0	0
527	GENERAL INSURANCE	52	148	267	267	267
530	MAINTENANCE-EQUIPMENT	148	2,019	2,019	1,000	1,000
535	OFFICE EXPENSE	5	948	775	775	775
540	SMALL TOOLS & INSTRUMENTS	0	968	968	200	200
541	SPECIAL DEPARTMENTAL EXPN	140	2,500	2,500	500	500
542	DATA PROCESSING	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	3,206	1,800	1,800	1,800	1,800
TOTAL -	**SERVICES & SUPPLIES**	**3,777**	**8,633**	**8,579**	**4,792**	**4,792**
552	CONTRIB TO OTHER AGENCIES	12,500	12,500	12,500	12,500	12,500
554	INTERFUND EXPENDITURES	1,470	3,000	3,000	3,000	3,000
559	REQUIRED EXPEND SAVINGS	0	(1,540)	0	0	0
TOTAL -	**OTHER CHARGES**	**13,970**	**13,960**	**15,500**	**15,500**	**15,500**
	TOTAL DIRECT	**91,999**	**108,550**	**103,697**	**111,269**	**111,269**
571	SUPPORT SERVICES ALLOC	841	1,407	1,072	1,072	1,072
TOTAL -	**OTHER FINANCING USES**	**841**	**1,407**	**1,072**	**1,072**	**1,072**
	TOTAL INDIRECT	**841**	**1,407**	**1,072**	**1,072**	**1,072**
TOTAL	**SHERIFF-NARC. TASK FORCE**	**92,841**	**109,957**	**104,769**	**112,341**	**112,341**

›61 JAIL-CONSENT DECREE

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	36,129	41,054	125,324	42,081	42,081
512	EXTRA HELP	1,066	2,500	4,082	4,082	4,082
514	OVERTIME	22	0	11,498	11,498	11,498
518	EMPLOYEE BENEFITS	10,309	14,735	54,510	15,200	15,200
TOTAL -	**SALARIES & EMPLOYEE BENE**	**47,526**	**58,289**	**195,414**	**72,861**	**72,861**
522	CLOTHING & PERSONAL SUPPL	0	1,024	2,834	218	218
523	COMMUNICATIONS	961	832	944	944	944
527	GENERAL INSURANCE	52	64	61	61	61
530	MAINTENANCE-EQUIPMENT	0	600	500	500	500
535	OFFICE EXPENSE	19,864	21,560	19,651	19,651	19,651
536	PROF & SPECIALIZED SERV	56,487	32,000	59,350	45,350	45,350
541	SPECIAL DEPARTMENTAL EXPN	0	0	0	0	0
542	DATA PROCESSING	0	56	0	0	0
543	TRANSPORTATION & TRAVEL	10,193	12,000	12,000	12,000	12,000
TOTAL -	**SERVICES & SUPPLIES**	**87,557**	**68,136**	**95,340**	**78,724**	**78,724**
559	REQUIRED EXPEND SAVINGS	0	(2,918)	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**(2,918)**	**0**	**0**	**0**
	TOTAL DIRECT	**135,083**	**123,507**	**290,754**	**151,585**	**151,585**
˜71	SUPPORT SERVICES ALLOC	4,293	10,373	3,728	3,645	3,645
ïOTAL -	**OTHER FINANCING USES**	**4,293**	**10,373**	**3,728**	**3,645**	**3,645**
	TOTAL INDIRECT	**4,293**	**10,373**	**3,728**	**3,645**	**3,645**
TOTAL	**JAIL-CONSENT DECREE**	**139,376**	**133,880**	**294,482**	**155,230**	**155,230**

County of Butte
State of California

362 SHERIFF-STATE COPS-ENF.

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL -	OTHER CHARGES	0	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	FIXED ASSETS	0	0	0	0	0
	TOTAL DIRECT	0	0	0	0	0
575	I/F TFR-EQUIP REPL FUND	188,398	158,980	0	140,472	140,472
TOTAL -	OTHER FINANCING USES	188,398	158,980	0	140,472	140,472
	TOTAL INDIRECT	188,398	158,980	0	140,472	140,472
TOTAL SHERIFF-STATE COPS-ENF.		188,398	158,980	0	140,472	140,472

County of Butte
State of California

63 SHERIFF-STATE COPS-JAIL

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
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	28,000	17,525	0	34,354	34,354
TOTAL -	**OTHER CHARGES**	**28,000**	**17,525**	**0**	**34,354**	**34,354**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**28,000**	**17,525**	**0**	**34,354**	**34,354**
575	I/F TFR-EQUIP REPL FUND	47,056	50,000	0	28,000	28,000
TOTAL -	**OTHER FINANCING USES**	**47,056**	**50,000**	**0**	**28,000**	**28,000**
	TOTAL INDIRECT	**47,056**	**50,000**	**0**	**28,000**	**28,000**
TOTAL	**SHERIFF-STATE COPS-JAIL**	**75,056**	**67,525**	**0**	**62,354**	**62,354**

County of Butte
State of California

510 BUTTE MEADOWS REC. GRANT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
527	GENERAL INSURANCE	73	0	0	0	0
536	PROF & SPECIALIZED SERV	22,780	35,000	34,875	34,875	34,875
TOTAL -	**SERVICES & SUPPLIES**	**22,853**	**35,000**	**34,875**	**34,875**	**34,875**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**22,853**	**35,000**	**34,875**	**34,875**	**34,875**
571	SUPPORT SERVICES ALLOC	10,418	7,468	7,233	7,233	7,233
TOTAL -	**OTHER FINANCING USES**	**10,418**	**7,468**	**7,233**	**7,233**	**7,233**
	TOTAL INDIRECT	**10,418**	**7,468**	**7,233**	**7,233**	**7,233**
TOTAL	**BUTTE MEADOWS REC. GRANT**	**33,271**	**42,468**	**42,108**	**42,108**	**42,108**

TREASURER-TAX COLLECTOR

Budget Unit Number	*Name*	*Page Number*
	Treasurer-Tax Collector Department Summary	272
	Goals	273
	Revenue and Expenditure Table (Includes Staffing)	275
	Budget Unit Expenditure Details (Schedule 9):	
070.001	Treasurer-Tax Collector	276

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MISSION STATEMENT

The primary purpose of our department is to collect, safeguard and productively invest the public's money utilizing prudent and effective financial management strategies. In addition, we provide timely and accurate information to property owners to assist them in meeting their tax obligations. Our department is committed to providing premier customer service at every opportunity.

PROGRAMS AND SERVICES

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 investment portfolio managed is in excess of $300 million. The Tax Collection Division bills, collects and processes in excess of $120 million in property taxes annually. The Central Collections Division is the central collection agency for most of the departments within the County and collects in excess of $3 million annually.

BUDGET UNIT WITHIN DEPARTMENT

070.001 Treasurer-Tax Collector

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The department's budget supports current staffing levels, incorporates a slight increase in the extra help allocation and provides adequate funding for primary operations and services. However, the department's net county cost budget is reflecting a funding reduction for the Countywide Tourism Marketing Program of 34%. A budget expansion request proposes to reinstate full funding for the Countywide Tourism Marketing Program.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The total level of direct expenditures for the budget units of this department total to $2,153,442, which excludes intrafund transfers. This represents a 37% increase over the FY 2002-03 Final Budget direct expenditures. This is largely due to the movement of $350,000 in the Treasurer's Professional Services line item from the Superior Court, County Obligations budget unit to fund the contract for Enhanced Collections with the Court. There is no actual impact to the overall budget.
- The recommended budget maintains current staffing levels, including department head and assistant department head salary increases.
- The recommended budget maintains full funding for the Countywide Tourism Marketing Program.

BOARD ACTION

- Professional Services was reduced by $42,000 to correct for a double counting of the Countywide Tourism Marketing Program expenditure.

BUDGET UNIT WITHIN DEPARTMENT

070.001 Treasurer-Tax Collector

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Maintain a continuous improvement program in alignment with the Countywide Customer Service program.			
Number of Commendation Certificates provided to depositors who practice consistent compliance with *County Cash Handling Policies*.	0	0	X
Number of Commendation Certificates provided to depositors who have demonstrated strong improvement in compliance with *County Cash Handling Policies*.	0	0	X
GOAL #2: Improve customer service response time during peak property tax payment periods to expedite tax deposits into the Treasury.			
Over-the-counter payments posted immediately into the PC Cashiering System on April 10th and deposited into the Treasury the same day.			
Number of tax payments posted into the PC Cashiering System on April 10th.	0	238	X
Total dollars deposited into the Treasury from April 10th PC Cashiering System entries.	0	$247,500	X
GOAL #3: Enhance delinquent unsecured property tax collections.			
Delinquent unsecured property tax payments collected by Central Collections.	$287,677	X	X
GOAL #4: Maintain Treasury portfolio yield advantage at a minimum of 1% over comparable operations.			

Treasury portfolio yield advantage over comparable operations.	2%	X%	X%

Treasurer-Tax Collector

070.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 1,070,098	$ 1,157,928	$ 1,177,313	$ 1,177,313
SERVICES & SUPPLIES	$ 505,912	$ 560,698	$ 952,698	$ 910,698
OTHER CHARGES	$ (27,258)	$ (27,258)	$ 3,000	$ 3,000
FIXED ASSETS		$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 20,680	$ 20,431	$ 20,431	$ 20,431
SUBTOTAL APPROPRIATIONS	$ 1,569,432	$ 1,711,799	$ 2,153,442	$ 2,111,442
REVENUES	$ 1,027,031	$ 1,157,567	$ 1,467,567	$ 1,467,567
NET COUNTY COSTS	$ 542,401	$ 554,232	$ 685,875	$ 643,875
Total Staffing	21	21	21	21

County of Butte
State of California

70 TREASURER-TAX COLLECTOR

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	714,642	805,047	818,383	831,907	831,907
512	EXTRA HELP	24,825	18,000	25,000	25,000	25,000
514	OVERTIME	0	0	0	0	0
518	EMPLOYEE BENEFITS	216,918	247,051	314,545	320,406	320,406
TOTAL -	**SALARIES & EMPLOYEE BENE**	**956,384**	**1,070,098**	**1,157,928**	**1,177,313**	**1,177,313**
523	COMMUNICATIONS	15,247	17,381	14,149	14,149	14,149
526	HOUSEHOLD EXPENSE	8,044	9,578	9,488	9,488	9,488
527	GENERAL INSURANCE	1,379	1,964	1,913	1,913	1,913
530	MAINTENANCE-EQUIPMENT	56,596	67,025	66,429	66,429	66,429
531	MAINT-STRUCTURES,IMP&GNDS	12,136	12,193	12,515	12,515	12,515
533	MEMBERSHIPS	275	575	300	300	300
535	OFFICE EXPENSE	127,694	123,560	127,537	127,537	127,537
536	PROF & SPECIALIZED SERV	123,442	219,519	271,521	621,521	621,521
537	PUBLICATIONS & LEGAL NOTI	13,800	10,000	15,000	15,000	15,000
541	SPECIAL DEPARTMENTAL EXPN	843	0	0	0	0
542	DATA PROCESSING	9,650	9,358	14,812	14,812	14,812
543	TRANSPORTATION & TRAVEL	8,378	21,340	11,894	11,894	11,894
544	UTILITIES	15,718	13,419	15,140	15,140	15,140
TOTAL -	**SERVICES & SUPPLIES**	**393,202**	**505,912**	**560,698**	**910,698**	**910,698**
554	INTERFUND EXPENDITURES	1,415	3,000	3,000	3,000	3,000
59	REQUIRED EXPEND SAVINGS	0	(30,258)	(30,258)	0	0
TOTAL -	**OTHER CHARGES**	**1,415**	**(27,258)**	**(27,258)**	**3,000**	**3,000**
563	FIXED ASSETS-EQUIPMENT	(7,124)	0	0	0	0
TOTAL -	**FIXED ASSETS**	**(7,124)**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**1,343,877**	**1,548,752**	**1,691,368**	**2,091,011**	**2,091,011**
571	SUPPORT SERVICES ALLOC	42,464	45,250	37,670	37,670	37,670
572	ALLOC COSTS TRANSF A-87	(15,388)	(24,655)	(17,239)	(17,239)	(17,239)
573	DIRECT SERVICE TRANSFERS	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**27,077**	**20,595**	**20,431**	**20,431**	**20,431**
	TOTAL INDIRECT	**27,077**	**20,595**	**20,431**	**20,431**	**20,431**
TOTAL	**TREASURER-TAX COLLECTOR**	**1,370,954**	**1,569,347**	**1,711,799**	**2,111,442**	**2,111,442**

WATER & RESOURCE CONSERVATION

Budget Unit Number	*Name*	*Page Number*
	Water & Resource Conservation Department Summary	277
	Goals	279
	Revenue and Expenditure Table (Includes Staffing)	281
	Budget Unit Expenditure Details (Schedule 9):	
441.001	Water & Resource Conservation	282

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MISSION STATEMENT

To manage and conserve water and other resources for the citizens of Butte County.

PROGRAMS AND SERVICES

The Department of Water and Resource Conservation has a number of programs that provide services to enhance and conserve water and related resources for the citizens of Butte County. The major programs include:

- Monitoring Butte Basin groundwater levels and the publication of an annual report;
- Evaluating various groundwater scenarios by using a Butte Basin Groundwater model;
- Managing Butte County's State Water Project contract entitlement;
- Providing financial and administrative support for the Butte County Resource Conservation District and its coordination with various watershed groups;
- Providing administrative support for the Butte County Water Commission; and
- Completing the Butte County Integrated Watershed and Resource Conservation Plan.

Four key projects will be: 1) contracting for the utilization of Butte County's full 27,500 acre-foot entitlement; 2) converting the Butte Basin Groundwater Model to the Integrated Ground and Surface Water Model; 3) completing the Butte Basin groundwater monitoring network; and 3) Developing groundwater recharge options of long-term benefit to the County.

Butte County's entitlement issues must finally be resolved by 2004, which is the last year of our most recent contract extension. There are two forces on the horizon that add leverage in our negotiations for flexibility in the use of our entitlement; a settlement agreement related to Project 2100, the Federal Energy Regulatory Relicensing of Oroville, and the State Water Resources Control Board's already sanctioned settlement agreement on Phase VIII of the Bay/Delta proceedings Sacramento Valley Water Management Program. The leverage provided by these proceedings will result in increased income to the County.

The Butte Basin Groundwater Model was developed under contract to the Butte Basin Water Users Association. Butte County received an exclusive license to use the model in 1990 for a three-year period terminating on December 31, 2003. The department will evaluate whether it may be advisable to continue the license and improve the model, or convert the model to another format. For example, the Integrated Ground and Surface Water Model (IGSM II) is similarly designed, is widely used in the Central Valley and available at no cost other than loading in the data. The model will be used to analyze the hydrologic effects of proposed projects under Chapter 33 of the Butte County Code.

The Butte County Groundwater monitoring network will be completed in the fall of 2003, with the installation of two triple-completion wells and extensometers funded by an AB 303 grant. In addition the groundwater quality-sampling program will be expanded and the results included in the annual report. Data from this program will help conserve groundwater resources, and evaluate the effects of pumping programs permitted und chapter 33 of the Butte County Code.

The output of the Department's Integrated Watershed and Resource Conservation Program will include options for the Board of Supervisors to determine the preferred alternative for the County. The options will include "no project", "no action", "least-cost", "intermediate project" and "major project".

BUDGET UNIT WITHIN DEPARTMENT

441.001 Water and Resource Conservation

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The requested budget includes a rebudget and increase in Professional Services to complete the Integrated Water and Resource Conservation Plan funded by the California Department of Water Resources.
- Federal funding through the U.S. Bureau of Reclamation in the amount of $190,000 has been secured by the Department to be used for groundwater modeling and monitoring efforts in Butte County.
- A beneficial relationship has been offered and accepted from the California Bay Delta Authority to provide funding to the County for a three-year period for the services of a Program Manager.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The recommended budget includes the outside Federal and State funding sources to support water planning and modeling efforts within the County, as described in the departmental budget request above.

- The first year funding under a three-year agreement with the California Bay Delta Authority has been included in the recommended budget. A new Program Manager has been added to backfill the position that will be working directly with CalFed. This position is fully funded through the offset created by the revenue agreement with the State.

BOARD ACTION

The budget was adopted as recommended, with the addition of an ongoing transfer to support the Resource Conservation District in the amount of $6,000.

BUDGET UNIT WITHIN DEPARTMENT

441.001 Water and Resource Conservation

Department Goals and Performance Measures

	2001/02	2002/03	2003/04
GOAL #1: Draft performance measurement criteria, and collect data for measurement, that will demonstrate how well your department is doing in accomplishing its mission and the values of Butte County.			
GOAL #2: Prepare a strategic plan for the Water and Resource Conservation Department that is aligned with Butte County's mission, vision and values and promotes the business plan of Butte County.			
GOAL #3: Identify benchmarks meaningful to Butte County to compare your department's performance with similarly situated jurisdictions around the United States.			
GOAL #4: Prepare a proposal (or list of options) for matching ongoing departmental responsibilities and ongoing departmental resources, with options for: A) Reducing responsibilities to match existing resources, B) increasing resources to match existing responsibilities, and C) some combination of reducing responsibilities and increasing resources. County Administration may be needed to assist with this effort.			
GOAL #5: Develop a system for tracking contract obligations, costs and expense justifications that can easily be accessed and understood by future outside auditors to ensure little or no audit exceptions that may require a reimbursement			

GOAL #6: Provide the Board of Supervisors with a comprehensive plan for long-term water management by completing the Integrated Plan and the Basin Management Objectives.

GOAL #7: Take the steps necessary to improve groundwater monitoring, but reduce county costs associated with the monitoring process. Update the model with current data.

GOAL #8: Work in cooperation with the County Counsel, under the direction of the CAO, to approach water policy in Butte County, surface as well as groundwater, in a comprehensive manner and ensure that all dealings with the Department of Water Resources, State Water Contractors, and others is accomplished in a coordinated manner.

GOAL #9: Mitigate the impacts the loss of a Program Manager to the CalFed Project may have on other aspects of your department's operation.

Water & Resource Conservation Department

441.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 342,561	$ 335,441	$ 419,795	$ 419,795
SERVICES & SUPPLIES	$ 598,833	$ 749,680	$ 897,149	$ 897,149
OTHER CHARGES	$ 21,806	$ 36,121	$ 33,913	$ 39,913
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 963,200	$ 1,121,242	$ 1,350,857	$ 1,356,857
REVENUES	$ 565,066	$ 736,549	$ 967,648	$ 967,648
NET COUNTY COSTS	$ 398,134	$ 384,693	$ 383,209	$ 389,209
Total Staffing	4.5	5.5	5.5	5.5

County of Butte
State of California

441 WATER SERVICES

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	188,622	281,147	254,172	313,251	313,251
512	EXTRA HELP	1,686	35,338	12,910	12,910	12,910
518	EMPLOYEE BENEFITS	39,610	45,740	61,892	87,167	87,167
518008	WORKER'S COMP	712	3,536	6,467	6,467	6,467
TOTAL -	**SALARIES & EMPLOYEE BENE**	**230,630**	**365,761**	**335,441**	**419,795**	**419,795**
522	CLOTHING & PERSONAL SUPPL	0	0	0	0	0
523	COMMUNICATIONS	3,550	4,063	4,438	4,438	4,438
524	SUPPLIES FOR REISSUE	8,622	35,000	35,000	35,000	35,000
526	HOUSEHOLD EXPENSE	4,392	6,160	6,382	6,382	6,382
527	GENERAL INSURANCE	393	559	583	583	583
530	MAINTENANCE-EQUIPMENT	73	500	500	500	500
531	MAINT-STRUCTURES,IMP&GNDS	5,341	7,903	6,685	6,685	6,685
533	MEMBERSHIPS	5,200	5,200	5,200	5,200	5,200
535	OFFICE EXPENSE	13,143	34,204	26,798	25,081	25,081
536	PROF & SPECIALIZED SERV	(2,096)	689,066	614,208	759,208	759,208
537	PUBLICATIONS & LEGAL NOTI	0	2,294	1,600	1,600	1,600
538	RENTS & LEASES-BUILDINGS	275	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	0	3,329	8,000	8,000	8,000
542	DATA PROCESSING	3,053	3,659	5,166	5,166	5,166
543	TRANSPORTATION & TRAVEL	15,105	23,790	22,990	27,176	27,176
544	UTILITIES	6,033	8,406	11,630	11,630	11,630
TOTAL -	**SERVICES & SUPPLIES**	**63,085**	**824,633**	**749,680**	**897,149**	**897,149**
552	CONTRIB TO OTHER AGENCIES	5,833	6,000	0	6,000	6,000
554	INTERFUND EXPENDITURES	25,174	38,775	36,121	33,913	33,913
559	REQUIRED EXPEND SAVINGS	0	(22,969)	0	0	0
TOTAL -	**OTHER CHARGES**	**31,007**	**21,806**	**36,121**	**39,913**	**39,913**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**324,722**	**1,212,200**	**1,121,242**	**1,356,857**	**1,356,857**
TOTAL	**WATER SERVICES**	**324,722**	**1,212,200**	**1,121,242**	**1,356,857**	**1,356,857**

MISCELLANEOUS BUDGET UNITS

Budget Unit Number	*Name*	*Page Number*
	Miscellaneous Budget Units' Narrative Summary	283
	Expenditure & Revenue Tables, Then by Budget Unit Expenditure Details (Schedule 9's)	
001	Fund 10 General Revenue and Transfers	289
170.018	New Juvenile Hall	291
170.025	South Oroville Community Center	293
170.029	Chico Public Works Yard	295
170.030	Court Expansion Project	297
180.004	HCD-Revolving Loan Fund	299
180.874	EDBG Program Grants	301
182.0004	Special Grant - CAA	303
184.001	ISF Equipment Replacement	305
211.001	Retired Employee Benefits	307
224.001	Unallocated A-87	309
230.001	Grand Jury	311
234.001	Energy Retrofit Capital Lease Program	313
235.001	Court Facilities Lease Payments	315
249.001	Superior Court of California, County Obligations	317
340.001	Public Defender	319
480.004	Local Agency Formation Commission	321
520.001	Fish & Game Commission	323
690.010	Appropriation for Contingencies-General	325

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MISCELLANEOUS BUDGET NARRATIVES

001	Fund 10 Gen. Revenue & Transfers	234.001	Energy Retrofit Capital Lease Program
170.018	New Juvenile Hall	235.001	Court Facilities Lease Payments
170.025	South Oroville Community Center	249.001	Superior Court of California, County of Butte-Obligations
170.029	Chico Public Works Yard	340.001	Public Defender
170.030	Court Expansion Project	480.004	Local Agency Formation Commission
180.004	HCD Revolving Loan Fund	520.001	Fish & Game Commission
180.874	EDBG Program Grants	690.010	Appropriation For Contingencies-General
182.0004	Special Grant Requirement-CAA		
184.001	ISF Equipment Replacement		
211.001	Retired Employee Benefits		
224.001	Unallocated A-87 Costs		
230.001	Grand Jury		

001 Fund 10 General Revenue and Transfers – Statement of Purpose

This budget unit was created to show the transfer of County discretionary revenue from the General Fund to other operating funds. Included within this budget unit are the following transfers: $4,057,827 to subsidize the Welfare Fund, $625,728 to subsidize the Child Support Services Fund, $150,160 to subsidize the Capital Projects Fund, $383,209 to subsidize the Water Services Fund, $4,133,139 to subsidize the Fire Protection Fund, and $912,546 to subsidize the Library Fund.

Board Action

Increased the General Fund subsidy to the Welfare Fund by $304,323. Decreased the subsidy to the Child Support Services Fund by $3,788. Increased the subsidy to the Capital Projects Fund by $27,000. Increased the subsidy to the Water Services Fund by $6,000. Increased the subsidy to the Library Fund by $5,000.

170.018 Capital Project: New Juvenile Hall – 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. $150,160 is recommended for FY 2003/04 for funding to complete the exercise yard and the installation of smoke detectors.

Board Action

Increased Fixed Assets – Structures and Improvements $27,000 to provide for a drainage system in the back of the Juvenile Hall and hillside erosion netting.

170.025 Capital Project: South Oroville Community Center – 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 FY 2000-01, $60,000 in FY 2002/03. $200,790 is recommended in FY 2003/04 in order to complete the project.

There were several funding sources for the South Oroville Community Center that included: 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.

170.029 Capital Project: Chico Public Works Yard – Statement of Purpose

In Fiscal Year 2001-02, property was purchased in the Chico Urban Area in order to relocate the Public Works Yard for the North County. This Capital Project has been placed on hold pending funding availability.

Board Action

None.

170.030 Capital Project: Court Expansion Project – Statement of Purpose

The Board of Supervisors approved an agreement with DLR Group Vitiello for architectural services to expand the Courthouse to accommodate two additional courtrooms plus support facilities on two levels. The expansion to the County-owned Courthouse will be funded almost entirely by the Court. A Memorandum of Understanding (MOU) between the County and the Court has been approved by the Board of Supervisors which specifies the responsibilities of both parties and includes a not to exceed expenditure of $2,700,000 by the Court, and a not to exceed expenditure of $115,000 by the County. $2,551,611 is being recommended in FY 2003/04 for this project.

Board Action

None.

180.004 HCD Revolving Loan Fund – 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.

180.874 EDBG Program Grants – Statement of Purpose

The purpose of EDBG 874 is to operate the Butte County Business Incubator Program (BCBIP). The BCBIP is funded by an economic development planning grant that was awarded to the County in spring 2003 by the State Department of Housing and Community Development. The total grant amount is $290,875 and the grant term is through August 2005.

The Butte County Administrative Office's role is program manager and the Tri-County Economic Development Corporation is project consultant. The BCBIP targets businesses located within the unincorporated area of

Butte County. Approximately 9,000 companies operate within Butte County and of these nearly 3,200 are located within the unincorporated area. Eligible businesses include micro-enterprises (small companies) that have 5 or fewer employees and desire to grow. Companies accepted into the BCBIP must agree to provide equal hiring opportunities to individuals who meet national low and moderate income criteria.

Board Action

None.

182.0004 Special Grant Requirement-CAA – 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.

184.001 ISF Equipment Replacement

Changes required by Governmental Accounting Standards Board Statement 34 (GASB 34) provided for the elimination of the 183.001 Contributions to Other Agencies budget unit. ISF Equipment Replacement is a new budget unit that has been established for the purpose of financing the purchase of fixed assets for the Internal Service Funds (ISF). The purchases will be financed through a loan of funds from the ISF Equipment Replacement Fund to the various ISF funds requiring fixed asset acquisitions. The loans will be repaid by the ISF funds with revenues from charges for depreciation expense against the fixed assets, which will be allocated out to benefiting departments.

Please reference the fixed asset listing for further detail on the ISF budget units' fixed asset purchases.

Board Action

Increased Contributions – ISF Equipment $26,275 for shipping and taxes that were excluded from the Recommended Budget request. This expense is covered by fund balance and recovered through depreciation charged out to benefiting departments.

211.001 Retired Employee Benefits – 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 Unallocated A-87 Costs – 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

None.

230.001 Grand Jury - 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.

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.

The recommended budget for the Grand Jury has been increased to cover jury and witness expense increases, the increased costs for publication of the annual report, and to provide a laptop computer for use by the Grand Jury on their proceedings. The professional services line item has been reduced based on actual expenditures over the last two years. All together, the increase represents a 13% growth in their overall budget.

Board Action

None.

234.001 Energy Retrofit Capital Lease Program – 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.

235.001 Court Facilities Lease Payments – 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 Court of California, County of Butte-Obligations – 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).

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.

Board Action

None.

340.001 Public Defender – 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 currently contracts with a consortium of fifteen private attorneys to provide public defender services.

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.

Board Action

None.

480.004 Local Agency Formation Commission – 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

None.

520.001 Fish & Game Commission – 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

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.

Board Action

None.

690.010 Appropriation For Contingencies-General – Statement of Purpose

The purpose of this budget unit is to budget for contingencies, or 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 three percent of the General Fund. "Prudent fiscal management" suggests at least 3 percent is an acceptable level of contingencies. Transfers from this budget unit to any other budget unit for specific "unanticipated contingencies" require a four-fifths vote of the Board of Supervisors.

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%
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%
2002-03	2.5%	5.6%
2003-04	1.9%	4.0%

Board Action

Decreased this budget unit $355,450 in order to fund various budget adjustments approved by the Board of Supervisors during Final Budget hearings.

Fund 10 General Revenue and Transfers

001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ 625,728	$ 10,262,609	$ 10,601,144
SUBTOTAL APPROPRIATIONS	$ -	$ 625,728	$ 10,262,609	$ 10,601,144
REVENUES	$ -	$ -	$ -	
NET COUNTY COSTS	$ -	$ 625,728	$ 10,262,609	$ 10,601,144

County of Butte
State of California

001 F-10 GENERAL REV AND TFRS

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
578 GEN FUND-OPER TRNSFRS OUT	0	0	625,728	10,601,144	10,601,144
TOTAL - OTHER FINANCING USES	0	0	625,728	10,601,144	10,601,144
TOTAL INDIRECT	0	0	625,728	10,601,144	10,601,144
TOTAL F-10 GENERAL REV AND TFRS	0	0	625,728	10,601,144	10,601,144

Capital Project - Juvenile Hall

170.018

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ 5,600	$ 5,600	$ 5,600
FIXED ASSETS	$ -	$ 144,560	$ 144,560	$ 171,560
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 150,160	$ 150,160	$ 177,160
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ -	$ 150,160	$ 150,160	$ 177,160

County of Butte
State of California

170018 NEW JUVENILE HALL

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
523	COMMUNICATIONS	9,869	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**9,869**	**0**	**0**	**0**	**0**
554	INTERFUND EXPENDITURES	7,848	5,638	5,600	5,600	5,600
TOTAL -	**OTHER CHARGES**	**7,848**	**5,638**	**5,600**	**5,600**	**5,600**
562	FIXED ASSETS - STR & IMP	154,345	0	144,560	171,560	171,560
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**154,345**	**0**	**144,560**	**171,560**	**171,560**
	TOTAL DIRECT	**172,061**	**5,638**	**150,160**	**177,160**	**177,160**
TOTAL	**NEW JUVENILE HALL**	**172,061**	**5,638**	**150,160**	**177,160**	**177,160**

Capital Project - Southside Oroville Community Center

170.025

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ 29,645	$ 29,645	$ 29,645
OTHER CHARGES	$ -	$ 5,000	$ 5,000	$ 5,000
FIXED ASSETS	$ 60,000	$ 166,145	$ 166,145	$ 166,145
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 60,000	$ 200,790	$ 200,790	$ 200,790
REVENUES	$ 60,000	$ 200,790	$ 200,790	$ 200,790
NET COUNTY COSTS	$ -	$ -	$ -	$ -

County of Butte
State of California

170025 SO OROVILLE COMMUNITY CTR

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
531	MAINT-STRUCTURES,IMP&GNDS	0	0	0	0	0
535	OFFICE EXPENSE	0	0	24,995	24,995	24,995
541	SPECIAL DEPARTMENTAL EXPN	0	50,000	4,650	4,650	4,650
TOTAL -	**SERVICES & SUPPLIES**	**0**	**50,000**	**29,645**	**29,645**	**29,645**
554	INTERFUND EXPENDITURES	30,970	0	5,000	5,000	5,000
TOTAL -	**OTHER CHARGES**	**30,970**	**0**	**5,000**	**5,000**	**5,000**
562	FIXED ASSETS - STR & IMP	194,615	0	166,145	166,145	166,145
563	FIXED ASSETS-EQUIPMENT	0	10,000	0	0	0
TOTAL -	**FIXED ASSETS**	**194,615**	**10,000**	**166,145**	**166,145**	**166,145**
	TOTAL DIRECT	**225,585**	**60,000**	**200,790**	**200,790**	**200,790**
TOTAL SO OROVILLE COMMUNITY CTR		**225,585**	**60,000**	**200,790**	**200,790**	**200,790**

Capital Projects - Chico Public Works Yard

170.029

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ 3,500	$ 3,500	$ 3,500
FIXED ASSETS	$ -	$ 296,500	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 300,000	$ 3,500	$ 3,500
REVENUES	$ -	$ 300,000	$ 3,500	$ 3,500
NET COUNTY COSTS	$ -	$ -	$ -	$ -

170029 CHICO PUBLIC WORKS YARD

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554 INTERFUND EXPENDITURES	0	0	3,500	3,500	3,500
TOTAL - OTHER CHARGES	**0**	**0**	**3,500**	**3,500**	**3,500**
562 FIXED ASSETS - STR & IMP	0	400,000	296,500	0	0
TOTAL - FIXED ASSETS	**0**	**400,000**	**296,500**	**0**	**0**
TOTAL DIRECT	**0**	**400,000**	**300,000**	**3,500**	**3,500**
TOTAL CHICO PUBLIC WORKS YARD	**0**	**400,000**	**300,000**	**3,500**	**3,500**

Capital Project - Court Expansion

170.030

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ 6,000	$ 6,000	$ 6,000
FIXED ASSETS	$ -	$ 2,545,611	$ 2,545,611	$ 2,545,611
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ -	$ 2,551,611	$ 2,551,611	$ 2,551,611
REVENUES	$ -	$ 2,551,611	$ 2,551,611	$ 2,551,611
NET COUNTY COSTS	$ -	$ -	$ -	$ -

County of Butte
State of California

170030 COURT EXPANSION PROJECT

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
554 INTERFUND EXPENDITURES	0	0	6,000	6,000	6,000
TOTAL - OTHER CHARGES	**0**	**0**	**6,000**	**6,000**	**6,000**
562 FIXED ASSETS - STR & IMP	0	0	2,545,611	2,545,611	2,545,611
TOTAL - FIXED ASSETS	**0**	**0**	**2,545,611**	**2,545,611**	**2,545,611**
TOTAL DIRECT	**0**	**0**	**2,551,611**	**2,551,611**	**2,551,611**
TOTAL COURT EXPANSION PROJECT	**0**	**0**	**2,551,611**	**2,551,611**	**2,551,611**

Housing and Community Development Grants

180.004 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 487,039	$ 130,015	$ 130,015	$ 130,015
OTHER CHARGES	$ 132,014	$ 29,252	$ 40,254	$ 40,254
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 619,053	$ 159,267	$ 170,269	$ 170,269
REVENUES	$ 619,053	$ 159,267	$ 170,269	$ 170,269
NET COUNTY COSTS	$ -	$ -	$ -	$ -

County of Butte
State of California

180004 HCD - REVOLVING LOAN FUND

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
527	GENERAL INSURANCE	0	58	68	68	68
535	OFFICE EXPENSE	0	0	0	0	0
536	PROF & SPECIALIZED SERV	(8,021)	36,481	36,481	36,481	36,481
537	PUBLICATIONS & LEGAL NOTI	179	300	300	300	300
541	SPECIAL DEPARTMENTAL EXPN	179,633	449,500	92,966	92,966	92,966
543	TRANSPORTATION & TRAVEL	67	700	200	200	200
TOTAL -	**SERVICES & SUPPLIES**	**171,858**	**487,039**	**130,015**	**130,015**	**130,015**
552	CONTRIB TO OTHER AGENCIES	0	0	0	0	0
554	INTERFUND EXPENDITURES	13,937	197,014	40,254	40,254	40,254
TOTAL -	**OTHER CHARGES**	**13,937**	**197,014**	**40,254**	**40,254**	**40,254**
	TOTAL DIRECT	**185,795**	**684,053**	**170,269**	**170,269**	**170,269**
TOTAL	**HCD - REVOLVING LOAN FUND**	**185,795**	**684,053**	**170,269**	**170,269**	**170,269**

Economic Development Block Grant #874

180.874 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ 290,875	$ 290,875	$ 290,875
SUBTOTAL APPROPRIATIONS	$ -	$ 290,875	$ 290,875	$ 290,875
REVENUES	$ -	$ 290,875	$ 290,875	$ 290,875
NET COUNTY COSTS	$ -	$ -	$ -	$ -

County of Butte
State of California

180874 02-EDBG-874

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536	PROF & SPECIALIZED SERV	0	0	290,875	290,875	290,875
TOTAL -	**SERVICES & SUPPLIES**	**0**	**0**	**290,875**	**290,875**	**290,875**
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**0**	**0**	**290,875**	**290,875**	**290,875**
TOTAL	**02-EDBG-874**	**0**	**0**	**290,875**	**290,875**	**290,875**

Community Action Agency (CAA) Program

182.0004

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 21,130	$ 24,612	$ 24,612	$ 24,612
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 100	$ 124	$ 124	$ 124
SUBTOTAL APPROPRIATIONS	$ 21,230	$ 24,736	$ 24,736	$ 24,736
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 21,230	$ 24,736	$ 24,736	$ 24,736

County of Butte
State of California

1820004 SPCL GRANT REQUIR.- CAA

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
526	HOUSEHOLD EXPENSE	1,297	0	1,950	1,950	1,950
526101	HOUSEHOLD EXP-JANITOR ISF	480	0	0	0	0
527	GENERAL INSURANCE	0	0	200	200	200
531	MAINT-STRUCTURES,IMP&GNDS	9,261	9,423	9,538	9,538	9,538
535	OFFICE EXPENSE	236	268	0	0	0
544	UTILITIES	13,703	11,439	12,924	12,924	12,924
TOTAL -	**SERVICES & SUPPLIES**	**24,977**	**21,130**	**24,612**	**24,612**	**24,612**
	TOTAL DIRECT	**24,977**	**21,130**	**24,612**	**24,612**	**24,612**
571	SUPPORT SERVICES ALLOC	97	100	124	124	124
TOTAL -	**OTHER FINANCING USES**	**97**	**100**	**124**	**124**	**124**
	TOTAL INDIRECT	**97**	**100**	**124**	**124**	**124**
TOTAL SPCL GRANT REQUIR.- CAA		**25,074**	**21,230**	**24,736**	**24,736**	**24,736**

ISF Equipment Replacement

184.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 510,785	$ 2,141,309	$ 129,109	$ 155,384
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 510,785	$ 2,141,309	$ 129,109	$ 155,384
REVENUES	$ 510,785	$ 2,141,309	$ 129,109	$ 155,384
NET COUNTY COSTS	$ -	$ -	$ -	$ -

County of Butte
State of California

184 ISF EQUIPMENT REPLACEMENT

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
552	CONTRIB TO OTHER AGENCIES	0	508,799	2,136,284	150,359	150,359
554	INTERFUND EXPENDITURES	0	1,986	5,025	5,025	5,025
TOTAL -	OTHER CHARGES	0	510,785	2,141,309	155,384	155,384
	TOTAL DIRECT	0	510,785	2,141,309	155,384	155,384
TOTAL	ISF EQUIPMENT REPLACEMENT	0	510,785	2,141,309	155,384	155,384

Retired Employee Benefits

211.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 35,000	$ -	$ 20,000	$ 20,000
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 35,000	$ -	$ 20,000	$ 20,000
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 35,000	$ -	$ 20,000	$ 20,000

County of Butte
State of California

211 RETIRED EMP BENFTS.

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
518 EMPLOYEE BENEFITS	36,763	35,000	0	20,000	20,000
TOTAL - SALARIES & EMPLOYEE BENE	**36,763**	**35,000**	**0**	**20,000**	**20,000**
TOTAL DIRECT	**36,763**	**35,000**	**0**	**20,000**	**20,000**
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.	**36,763**	**35,000**	**0**	**20,000**	**20,000**

Unallocated A-87

224.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 250	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 244,795	$ 191,624	$ 191,624	$ 191,624
OTHER CHARGES	$ -	$ -	$ 57,526	$ 57,526
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 107,973	$ 57,696	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 353,018	$ 249,320	$ 249,150	$ 249,150
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 353,018	$ 249,320	$ 249,150	$ 249,150

County of Butte
State of California

224 UNALLOCATED A-87

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	0	0	0	0	0
518	EMPLOYEE BENEFITS	1,291	250	0	0	0
TOTAL -	**SALARIES & EMPLOYEE BENE**	**1,291**	**250**	**0**	**0**	**0**
523	COMMUNICATIONS	0	0	0	0	0
526	HOUSEHOLD EXPENSE	7,094	12,221	8,529	8,529	8,529
527	GENERAL INSURANCE	20,876	27,334	23,832	23,832	23,832
531	MAINT-STRUCTURES,IMP&GNDS	72,502	187,512	150,630	150,630	150,630
535	OFFICE EXPENSE	0	1,016	0	0	0
542	DATA PROCESSING	10,126	6,474	0	0	0
544	UTILITIES	0	10,238	8,633	8,633	8,633
TOTAL -	**SERVICES & SUPPLIES**	**110,599**	**244,795**	**191,624**	**191,624**	**191,624**
554	INTERFUND EXPENDITURES	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**0**	**0**	**0**	**0**	**0**
562	FIXED ASSETS - STR & IMP	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**111,889**	**245,045**	**191,624**	**191,624**	**191,624**
571	SUPPORT SERVICES ALLOC	103,755	107,973	57,696	57,526	57,526
572	ALLOC COSTS TRANSF A-87	0	0	0	0	0
TOTAL -	**OTHER FINANCING USES**	**103,755**	**107,973**	**57,696**	**57,526**	**57,526**
	TOTAL INDIRECT	**103,755**	**107,973**	**57,696**	**57,526**	**57,526**
TOTAL UNALLOCATED A-87		**215,644**	**353,018**	**249,320**	**249,150**	**249,150**

Grand Jury

230.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 53,854	$ 59,575	$ 59,575	$ 59,575
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 6,849	$ 8,861	$ 8,590	$ 8,590
SUBTOTAL APPROPRIATIONS	$ 60,703	$ 68,436	$ 68,165	$ 68,165
REVENUES	$ -		$ -	$ -
NET COUNTY COSTS	$ 60,703	$ 68,436	$ 68,165	$ 68,165

County of Butte
State of California

230 GRAND JURY

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
523	COMMUNICATIONS	0	0	0	0	0
529	JURY & WITNESS EXPENSE	36,017	35,000	42,000	42,000	42,000
535	OFFICE EXPENSE	2,251	3,804	4,875	4,875	4,875
536	PROF & SPECIALIZED SERV	1,005	6,500	1,700	1,700	1,700
537	PUBLICATIONS & LEGAL NOTI	9,018	8,550	11,000	11,000	11,000
TOTAL -	**SERVICES & SUPPLIES**	**48,291**	**53,854**	**59,575**	**59,575**	**59,575**
	TOTAL DIRECT	**48,291**	**53,854**	**59,575**	**59,575**	**59,575**
571	SUPPORT SERVICES ALLOC	6,439	6,849	8,861	8,590	8,590
TOTAL -	**OTHER FINANCING USES**	**6,439**	**6,849**	**8,861**	**8,590**	**8,590**
	TOTAL INDIRECT	**6,439**	**6,849**	**8,861**	**8,590**	**8,590**
TOTAL	**GRAND JURY**	**54,729**	**60,703**	**68,436**	**68,165**	**68,165**

Energy Retrofit Capital Lease Program

234.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 354,013	$ 354,013	$ 354,015	$ 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	$ -	$ -	$ -	$ -

County of Butte
State of California

234 ENERGY RETRO CAP LEASE PM

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
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

Court Facilities Lease Payments

235.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 5,000	$ 3,500	$ 3,500	$ 3,500
OTHER CHARGES	$ 492,165	$ 429,412	$ 429,412	$ 429,412
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 497,165	$ 432,912	$ 432,912	$ 432,912
REVENUES	$ 497,165	$ 432,912	$ 432,912	$ 432,912
NET COUNTY COSTS	$ -	$ -	$ -	$ -

County of Butte
State of California

235 NEW COURT CAP LEASE PMTS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536	PROF & SPECIALIZED SERV	3,493	5,000	3,500	3,500	3,500
TOTAL -	**SERVICES & SUPPLIES**	**3,493**	**5,000**	**3,500**	**3,500**	**3,500**
553	DEBT PAYMENT	489,415	492,165	429,412	429,412	429,412
TOTAL -	**OTHER CHARGES**	**489,415**	**492,165**	**429,412**	**429,412**	**429,412**
	TOTAL DIRECT	**492,908**	**497,165**	**432,912**	**432,912**	**432,912**
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**	**492,908**	**497,165**	**432,912**	**432,912**	**432,912**

Superior Courts of California - Butte County Obligation

249.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 528,993	$ 553,025	$ 553,025	$ 553,025
OTHER CHARGES	$ 1,567,052	$ 1,217,052	$ 1,632,052	$ 1,632,052
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 5,793	$ 5,621	$ 5,621	$ 5,621
SUBTOTAL APPROPRIATIONS	$ 2,101,838	$ 1,775,698	$ 2,190,698	$ 2,190,698
REVENUES	$ 1,378,455	$ 1,378,455	$ 1,755,000	$ 1,755,000
NET COUNTY COSTS	$ 723,383	$ 397,243	$ 435,698	$ 435,698

County of Butte
State of California

249 COUNTY SHARE/TRIAL COURTS

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
527	GENERAL INSURANCE	42,559	9,183	56,911	56,911	56,911
531	MAINT-STRUCTURES,IMP&GNDS	227,071	220,482	209,667	209,667	209,667
536	PROF & SPECIALIZED SERV	0	0	0	0	0
544	UTILITIES	291,471	293,276	286,447	286,447	286,447
TOTAL -	**SERVICES & SUPPLIES**	**561,101**	**522,941**	**553,025**	**553,025**	**553,025**
552	CONTRIB TO OTHER AGENCIES	1,451,457	1,217,052	1,217,052	1,632,052	1,632,052
554	INTERFUND EXPENDITURES	329,101	350,000	0	0	0
TOTAL -	**OTHER CHARGES**	**1,780,558**	**1,567,052**	**1,217,052**	**1,632,052**	**1,632,052**
	TOTAL DIRECT	**2,341,660**	**2,089,993**	**1,770,077**	**2,185,077**	**2,185,077**
571	SUPPORT SERVICES ALLOC	5,106	5,793	5,621	5,621	5,621
TOTAL -	**OTHER FINANCING USES**	**5,106**	**5,793**	**5,621**	**5,621**	**5,621**
	TOTAL INDIRECT	**5,106**	**5,793**	**5,621**	**5,621**	**5,621**
TOTAL	**COUNTY SHARE/TRIAL COURTS**	**2,346,766**	**2,095,786**	**1,775,698**	**2,190,698**	**2,190,698**

Public Defender

340.001 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 2,413,331	$ 2,327,432	$ 2,327,382	$ 2,327,382
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ (54,192)	$ (50,744)	$ (50,750)	$ (50,750)
SUBTOTAL APPROPRIATIONS	$ 2,359,139	$ 2,276,688	$ 2,276,632	$ 2,276,632
REVENUES	$ 437,000	$ 292,333	$ 292,333	$ 292,333
NET COUNTY COSTS	$ 1,922,139	$ 1,984,355	$ 1,984,299	$ 1,984,299

County of Butte
State of California

340 PUBLIC DEFENDER

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
536	PROF & SPECIALIZED SERV	2,121,247	2,413,331	2,327,432	2,327,382	2,327,382
TOTAL -	**SERVICES & SUPPLIES**	**2,121,247**	**2,413,331**	**2,327,432**	**2,327,382**	**2,327,382**
	TOTAL DIRECT	**2,121,247**	**2,413,331**	**2,327,432**	**2,327,382**	**2,327,382**
571	SUPPORT SERVICES ALLOC	5,622	8,858	11,223	11,217	11,217
573	DIRECT SERVICE TRANSFERS	(22,683)	(63,050)	(61,967)	(61,967)	(61,967)
TOTAL -	**OTHER FINANCING USES**	**(17,061)**	**(54,192)**	**(50,744)**	**(50,750)**	**(50,750)**
	TOTAL INDIRECT	**(17,061)**	**(54,192)**	**(50,744)**	**(50,750)**	**(50,750)**
TOTAL	**PUBLIC DEFENDER**	**2,104,186**	**2,359,139**	**2,276,688**	**2,276,632**	**2,276,632**

Local Agency Formation Commission

480.004 MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ 162,450	$ 173,162	$ 173,162	$ 173,162
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 162,450	$ 173,162	$ 173,162	$ 173,162
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 162,450	$ 173,162	$ 173,162	$ 173,162

County of Butte
State of California

480004 PLAN. COM. LOC. AG. FORM

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	(0)	0	0	0	0
TOTAL -	**SALARIES & EMPLOYEE BENE**	**(0)**	**0**	**0**	**0**	**0**
535	OFFICE EXPENSE	0	0	0	0	0
543	TRANSPORTATION & TRAVEL	0	0	0	0	0
TOTAL -	**SERVICES & SUPPLIES**	**0**	**0**	**0**	**0**	**0**
552	CONTRIB TO OTHER AGENCIES	210,175	162,450	173,162	173,162	173,162
TOTAL -	**OTHER CHARGES**	**210,175**	**162,450**	**173,162**	**173,162**	**173,162**
	TOTAL DIRECT	**210,175**	**162,450**	**173,162**	**173,162**	**173,162**
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	**PLAN. COM. LOC. AG. FORM**	**210,175**	**162,450**	**173,162**	**173,162**	**173,162**

Butte County Fish & Game Commission

520.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ 22,794	$ 23,912	$ 23,912	$ 23,912
OTHER CHARGES	$ 886	$ 929	$ 929	$ 929
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 23,680	$ 24,841	$ 24,841	$ 24,841
REVENUES	$ 23,680	$ 24,841	$ 24,841	$ 24,841
NET COUNTY COSTS	$ -	$ -	$ -	$ -

County of Butte
State of California

520 FISH & GAME COMMISSION

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
527	GENERAL INSURANCE	880	1,004	1,004	1,004	1,004
530	MAINTENANCE-EQUIPMENT	870	1,500	1,500	1,500	1,500
535	OFFICE EXPENSE	458	1,290	2,408	2,408	2,408
536	PROF & SPECIALIZED SERV	700	15,000	15,000	15,000	15,000
541	SPECIAL DEPARTMENTAL EXPN	483	1,000	1,000	1,000	1,000
543	TRANSPORTATION & TRAVEL	1,076	3,000	3,000	3,000	3,000
TOTAL -	**SERVICES & SUPPLIES**	**4,467**	**22,794**	**23,912**	**23,912**	**23,912**
554	INTERFUND EXPENDITURES	575	886	929	929	929
559	REQUIRED EXPEND SAVINGS	0	0	0	0	0
TOTAL -	**OTHER CHARGES**	**575**	**886**	**929**	**929**	**929**
563	FIXED ASSETS-EQUIPMENT	0	0	0	0	0
TOTAL -	**FIXED ASSETS**	**0**	**0**	**0**	**0**	**0**
	TOTAL DIRECT	**5,042**	**23,680**	**24,841**	**24,841**	**24,841**
TOTAL	**FISH & GAME COMMISSION**	**5,042**	**23,680**	**24,841**	**24,841**	**24,841**

Appropriation for Contingencies - General

690.010

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ -	$ -	$ -	$ -
SERVICES & SUPPLIES	$ -	$ -	$ -	$ -
OTHER CHARGES	$ -	$ -	$ -	$ -
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ 7,303,908	$ 6,378,763	$ 6,378,763	$ 6,023,313
SUBTOTAL APPROPRIATIONS	$ 7,303,908	$ 6,378,763	$ 6,378,763	$ 6,023,313
REVENUES	$ -	$ -	$ -	$ -
NET COUNTY COSTS	$ 7,303,908	$ 6,378,763	$ 6,378,763	$ 6,023,313

County of Butte
State of California

690010 APP. FOR CONT. GEN FUND

ACCOUNT	ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
580 APPROP FOR CONTINGENCIES	0	7,301,115	0	6,023,313	6,023,313
TOTAL - APPROP FOR CONTINGENCIES	**0**	**7,301,115**	**0**	**6,023,313**	**6,023,313**
TOTAL INDIRECT	**0**	**7,301,115**	**0**	**6,023,313**	**6,023,313**
TOTAL APP. FOR CONT. GEN FUND	**0**	**7,301,115**	**0**	**6,023,313**	**6,023,313**

ENTERPRISE FUNDS

Budget Unit Number	*Name*	*Page Number*
	Public Works Enterprise Funds	
	Budget Unit Expenditure Details (Schedule 11's):	
751	Butte County Transit	327
752	Oroville Area Transit System	329
754	Oroville Express	331
755	Compressed Natural Gas Fueling Facilities	333
756	Neal Road Landfill Closure/Post-Closure	334
757	Neal Road Landfill Management	335
758	Neal Road Landfill Septage	337
759	Neal Road Landfill Used Oil Block Grant	338

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OPERATIONAL BUDGET FOR FISCAL YEAR 2003-04

BUTTE COUNTY TRANSIT (BCT) — DEPARTMENT #751 — FUND #7510

	OPERATING DETAIL (1)		ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	PROPOSED 2003-04 (4)	APPROVED 2003-04 (5)
DEPRECIATION						
565	DEPRECIATION - STRUCTURES		7,241	11,931	0	0
566	DEPRECIATION - EQUIPMENT		30,139	229,750	241,682	241,682
	TOTAL DEPRECIATION		**37,380**	**241,681**	**241,682**	**241,682**
	TOTAL OPERATING EXPENSE		**957,280**	**1,256,075**	**1,331,772**	**1,353,133**
	NET OPERATING INCOME (LOSS)		**(809,160)**	**(1,065,301)**	**(1,181,772)**	**(1,203,133)**
NON-OPERATING INCOME						
REVENUE						
	LOCAL SUPPORT:					
	BIGGS	0.90%	4,545	4,210	7,748	7,760
	CHICO	24.82%	84,065	84,065	212,196	213,999
	GRIDLEY	2.89%	13,090	14,745	24,792	24,917
	OROVILLE	8.89%	32,724	45,471	76,528	76,649
	PARADISE	19.59%	68,448	100,429	169,069	168,905
4540111	TOTAL LOCAL SUPPORT	57.09%	202,872	248,920	490,333	492,230
	COUNTY SUPPORT:	42.91%				
4540108	SB-325		418,127	0	370,509	369,973
4516134	PROP 116 FUNDING		237,889	0	0	0
4523127	UMTA GRANTS		235,821	105,590	129,248	149,248
4712531	REIMBURSEMENT OF PRIOR YR. EXPENDITURE		9,171	342	0	0
4815010	AUCTION PROCEED/FA		7,868	0	0	0
4410101	INTEREST INCOME (LOSS)		23,434	17,486	0	0
	TOTAL NON-OPERATING INCOME		**1,135,182**	**372,338**	**990,090**	**1,011,451**
NON-OPERATING EXPENSE						
CAPITAL INVESTMENTS						
562	STRUCTURES		0	0	50,000	50,000
563	EQUIPMENT		0	0	0	0
	TOTAL CAPITAL INVESTMENTS		**0**	**0**	**50,000**	**50,000**
	TOTAL NON-OPERATING EXPENSE		**0**	**0**	**50,000**	**50,000**
	RETAINED EARNINGS (LOSS)		**0**	**0**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)		**1,135,182**	**372,338**	**940,090**	**961,451**
	NET INCOME (LOSS)		**326,022**	**(692,963)**	**(241,682)**	**(241,682)**
AMOUNT PLACED IN REPLACEMENT RESERVE			65,000	65,000	65,000	65,000

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2003-04

BUTTE COUNTY TRANSIT (BCT) **DEPARTMENT #751** **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 seven (7) 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, grants or reserves are spread to the entities involved based on the following ratios approved in the cooperative funding agreement. Replacement reserve is spread on the same basis. The operating contract is with ATC/Vancom, Inc.

ENTITY	PERCENTAGE	TOTAL INCOME SUPPORT	OPERATING SUPPORT	REPLACEMENT RESERVE
BIGGS	0.90%	$8,345	$7,760	$585
CHICO	24.82%	$230,132	$213,999	$16,133
GRIDLEY	2.89%	$26,796	$24,917	$1,879
OROVILLE	8.89%	$82,428	$76,649	$5,779
PARADISE	19.59%	$181,639	$168,905	$12,734
TOTAL LOCAL SUPPORT	57.09%	$529,340	$492,230	$37,110
UNINCORPORATED BUTTE	42.91%	$397,863	$369,973	$27,890
	100.00%	$927,203	$862,203	$65,000

	OPERATING DETAIL (1)	ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	PROPOSED 2003-04 (4)	APPROVED 2003-04 (5)
OPERATING INCOME					
	FARE AND PASS REVENUE	148,120	190,774	150,000	150,000
	TOTAL OPERATING INCOME	**148,120**	**190,774**	**150,000**	**150,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	279	0	0	0
535101	OFFICE EXPENSE - DUPLICATING ISF	2	0	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	170	1,497	2,000	2,000
536901	PW - ADMINISTRATIVE SERVICES	27,223	29,088	33,667	33,667
537	PUBLICATIONS	0	0	0	0
538	RENTS & LEASES-BUILDINGS	960	0	0	0
541	SPECIAL DEPT. EXPENSE ADVERTISING	51,768	18,474	23,000	23,000
554071	SUPPORT SERVICES	7,440	6,523	7,781	9,142
	TOTAL ADMINISTRATIVE	**87,842**	**55,582**	**66,448**	**67,809**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	21,981	33,854	43,392	43,392
530	MAINTENANCE - EQUIPMENT (NON ISF)	23,156	3,400	40,000	40,000
531	MAINTENANCE - STRUCTURES (NON ISF)	1,667	1,370	2,500	2,500
536360	PURCHASED TRANSPORTATION CONTRACT	693,237	728,478	771,750	791,750
536364	PURCHASED TRANSPORTATION - DIESEL FUEL	92,017	17,580	20,000	20,000
536364	PURCHASED TRANSPORTATION - CNG FUEL	0	174,130	140,000	140,000
536365	PURCHASED TRANSP. - PROF. & SPEC. SERVICES	0	0	6,000	6,000
	TOTAL OPERATIONS AND MAINTENANCE	**832,058**	**958,812**	**1,023,642**	**1,043,642**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2003-04

OROVILLE AREA TRANSIT SYSTEM (OATS) DEPARTMENT #752 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 fares, grants or reserves are spread on a ratio of Oroville 45% and Butte County 55%. Replacement reserve is spread on the same basis. The operating contract is with ATC/Vancom, Inc.

ENTITY	PERCENTAGE	TOTAL INCOME SUPPORT	OPERATING SUPPORT	REPLACEMENT RESERVE
BUTTE COUNTY	55%	102,463	94,213	8,250
OROVILLE	45%	83,834	77,084	6,750
TOTAL LOCAL SUPPORT	100%	186,297	171,297	15,000

	OPERATING DETAIL (1)	ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	PROPOSED 2003-04 (4)	APPROVED 2003-04 (5)
OPERATING INCOME					
	FARE AND PASS REVENUE	32,329	23,570	27,000	27,000
	TOTAL OPERATING INCOME	**32,329**	**23,570**	**27,000**	**27,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	292	0	0	0
535101	OFFICE EXPENSE - DUPLICATING ISF	0	0	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	466	915	1,389	1,389
536901	PW - ADMINISTRATIVE SERVICES	13,609	7,253	6,733	6,733
541	SPECIAL DEPARTMENT EXPENSE	6,059	6,549	7,500	7,500
554071	SUPPORT SERVICES	1,748	1,778	3,041	2,504
	TOTAL ADMINISTRATIVE	**22,174**	**16,495**	**18,663**	**18,126**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	6,023	9,277	8,131	8,131
527201	INSURANCE - OUTSIDE PURCHASE	0	0	0	0
530	MAINTENANCE - EQUIPMENT (NON ISF)	304	2,256	20,000	20,000
536360	PURCHASED TRANSPORTATION - PRIME CONTRACTOR	141,772	144,590	162,500	162,500
536364	PURCHASED TRANSPORTATION - FUEL	8,704	28,863	27,500	27,500
536365	PURCHASED TRANSP. - PROF. & SPEC. SERVICES	0	0	2,040	2,040
	TOTAL OPERATIONS AND MAINTENANCE	**156,803**	**184,986**	**220,171**	**220,171**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2003-04

OROVILLE AREA TRANSIT SYSTEM (OATS) DEPARTMENT #752 FUND #7520

	OPERATING DETAIL (1)	ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	PROPOSED 2003-04 (4)	APPROVED 2003-04 (5)
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	0	0	0	0
566	DEPRECIATION - EQUIPMENT	23,927	23,927	23,927	23,927
	TOTAL DEPRECIATION	**23,927**	**23,927**	**23,927**	**23,927**
	TOTAL OPERATING EXPENSE	**202,904**	**225,408**	**262,761**	**262,224**
	NET OPERATING INCOME (LOSS)	**(170,575)**	**(201,838)**	**(235,761)**	**(235,224)**
NON-OPERATING INCOME					
REVENUE					
4540111	OROVILLE SUPPORT 45%	23,387	42,379	77,325	77,084
4540107	COUNTY SUPPORT 55%	83,334	0	94,509	94,213
		106,721	42,379	171,834	171,297
4523127	FTA GRANTS	80,000	70,000	40,000	40,000
4410101	INTEREST INCOME (LOSS)	2,655	1,912	0	0
	TOTAL NON-OPERATING INCOME	**189,376**	**114,291**	**211,834**	**211,297**
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)	**189,376**	**114,291**	**211,834**	**211,297**
	RETAINED EARNINGS (LOSS)	**0**	**0**	**0**	**0**
	NET INCOME (LOSS)	**18,801**	**(87,547)**	**(23,927)**	**(23,927)**
AMOUNT PLACED IN REPLACEMENT RESERVE		15,000	15,000	15,000	15,000

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2003-04

OROVILLE EXPRESS (SUBSIDIZED TAXI) DEPARTMENT #754 FUND #7540

Enterprise Fund Description

This budget unit reflects the financial operations of the subsidized taxi system serving seniors 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 fares, grants or reserves are spread on a ratio of Oroville 45% and Butte County 55%. Replacement reserve is spread on the same basis. The operating contract is with ATC/Vancom, Inc.

ENTITY	PERCENTAGE	TOTAL INCOME SUPPORT	OPERATING SUPPORT	REPLACEMENT RESERVE
BUTTE COUNTY	55%	280,486	255,736	24,750
OROVILLE	45%	229,489	209,239	20,250
TOTAL LOCAL SUPPORT	100%	509,975	464,975	45,000

OPERATING DETAIL (1)		ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	PROPOSED 2003-04 (4)	APPROVED 2003-04 (5)
OPERATING INCOME					
FARES					
4613001	CITY	17,487	19,152	20,000	20,000
4613002	COUNTY	18,987	17,216	30,000	30,000
4613012	FARES-OTHER	16,721	14,795	0	
	TOTAL OPERATING INCOME	**53,195**	**51,163**	**50,000**	**50,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	0	0	0	0
535101	OFFICE EXPENSE - DUPLICATING ISF	0	0	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	284	653	1,000	1,000
536901	PW - ADMINISTRATIVE SERVICES	6,819	4,575	4,489	4,489
541	SPECIAL DEPARTMENT EXPENSE	0	0	8,000	8,000
554071	SUPPORT SERVICES	2,537	1,861	3,783	3,020
	TOTAL ADMINISTRATIVE	**9,640**	**7,089**	**17,272**	**16,509**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	9,857	15,180	20,466	20,466
530	MAINTENANCE - EQUIPMENT	0	0	20,000	20,000
536360	PURCHASED TRANSPORTATION - PRIME CONTRACTOR	377,121	400,514	426,500	426,500
536364	PURCHASED TRANSPORTATION - FUEL	15,980	21,330	39,000	39,000
554030	FUEL DPW	4,681	3,860	0	0
	TOTAL OPERATIONS AND MAINTENANCE	**407,639**	**440,884**	**505,966**	**505,966**
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	0	0	0	0
566	DEPRECIATION - EQUIPMENT	1,925	3,478	3,042	3,042
	TOTAL DEPRECIATION	**1,925**	**3,478**	**3,042**	**3,042**
	TOTAL OPERATING EXPENSE	**419,204**	**451,451**	**526,280**	**525,517**
	NET OPERATING INCOME (LOSS)	**(366,009)**	**(400,288)**	**(476,280)**	**(475,517)**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2003-04

OROVILLE EXPRESS (SUBSIDIZED TAXI) DEPARTMENT #754 FUND #7540

	OPERATING DETAIL (1)	ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	PROPOSED 2003-04 (4)	APPROVED 2003-04 (5)
NON-OPERATING INCOME					
REVENUE					
4540111	OROVILLE SUPPORT	158,980	168,227	210,951	209,239
4540104	COUNTY SUPPORT	224,230	126,487	257,829	255,736
		383,210	294,714	468,780	464,975
4523127	FTA GRANTS	0	0	287,500	332,500
4410101	INTEREST INCOME (EXPENSE)	8,039	4,444	0	0
	TOTAL NON-OPERATING INCOME	**391,249**	**299,158**	**756,280**	**797,475**
NON-OPERATING EXPENSE					
CAPITAL INVESTMENTS					
562	STRUCTURES	0	0	0	0
563	EQUIPMENT	41,505	392	280,000	325,000
	TOTAL NON-OPERATING EXPENSE	**41,505**	**392**	**280,000**	**325,000**
	NET NON-OPERATING INCOME (LOSS)	**349,744**	**298,766**	**476,280**	**472,475**
	NET INCOME (LOSS)	**(16,265)**	**(101,522)**	**0**	**(3,042)**
AMOUNT PLACED IN REPLACEMENT RESERVE		45,000	45,000	45,000	45,000

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2003-04

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 2001-02 (2)	ACTUAL 2002-03 (3)	PROPOSED 2003-04 (4)	APPROVED 2003-04 (5)
OPERATING INCOME					
REVENUE					
4613004	CHARGES FOR SERVICES	123,211	240,877	261,196	264,586
	TOTAL OPERATIONAL INCOME	**123,211**	**240,877**	**261,196**	**264,586**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	601	452	660	774
554071	SUPPORT SERVICES	630	3,207	536	3,812
	TOTAL ADMINISTRATION	**1,231**	**3,659**	**1,196**	**4,586**
OPERATIONS AND MAINTENANCE					
531750	MAINTENANCE - CNG	1,356	19,361	40,000	40,000
536364	PURCHASED TRANSPORTATION CNG FUEL	150,742	176,000	220,000	220,000
	TOTAL OPERATIONS AND MAINTENANCE	**152,098**	**195,361**	**260,000**	**260,000**
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	64,232	64,232	64,232	64,232
	TOTAL DEPRECIATION	**64,232**	**64,232**	**64,232**	**64,232**
	TOTAL OPERATING EXPENSE	**217,561**	**263,252**	**325,428**	**328,818**
	NET OPERATING INCOME (LOSS)	**(94,350)**	**(22,375)**	**(64,232)**	**(64,232)**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	2,511	989	0	0
		2,511	989	0	0
	TOTAL NON-OPERATING INCOME	**2,511**	**989**	**0**	**0**
NON-OPERATING EXPENSE					
CAPITAL INVESTMENTS					
562	STRUCTURES	0	0	0	0
563	EQUIPMENT	0	38,167	0	0
	TOTAL NON-OPERATING EXPENSE	**0**	**38,167**	**0**	**0**
	RETAINED EARNINGS	**0**	**0**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)	**2,511**	**(37,178)**	**0**	**0**
	NET INCOME (LOSS)	**(91,839)**	**(59,553)**	**(64,232)**	**(64,232)**

OPERATIONAL BUDGET FOR FISCAL YEAR 2003-2004

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 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
OPERATING INCOME					
FARES					
4817560	OPERATING TRANSFER	0	0	360,000	360,000
4614910	FEES	0	0	0	0
	TOTAL OPERATING INCOME	**0**	**0**	**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)	**0**	**0**	**360,000**	**360,000**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	264,552	244,167	200,000	200,000
	TOTAL NON-OPERATING INCOME	**264,552**	**244,167**	**200,000**	**200,000**
	NET NON-OPERATING INCOME (LOSS)	**264,552**	**244,167**	**200,000**	**200,000**
	NET INCOME (LOSS)	**264,552**	**244,167**	**560,000**	**560,000**
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE		**0**	**0**	**0**	**0**
(INCREASE)/DECREASE RETAINED EARNINGS		**(264,552)**	**(244,167)**	**(560,000)**	**(560,000)**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2003-2004

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 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2002-2003 (5)
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	260,191	0	0	0
4515415	USED OIL RECYCLING GRANT	0	95,547	95,547	95,547
4515416	TIRE GRANT	0	0	0	0
4515417	USED OIL OPPORTUNITY GRANT	0	347,755	100,000	100,000
4515418	BEVERAGE CONTAINER RECYCLING GRANT	0	68,500	0	0
4611090	I/F REVENUE-SEPTAGE FUND	0	0	27,000	27,000
4614909	FEES: SOLID WASTE	2,267,823	3,030,946	4,560,000	4,560,000
4614907	CONTRACT	18,000	9,000	0	0
4614910	CHICO URBAN AREA FEES	52,206	12,949	0	0
4817570	OPERATING TRANSFER	0	0	(360,000)	(360,000)
	TOTAL OPERATING INCOME	**2,598,220**	**3,564,697**	**4,422,547**	**4,422,547**
OPERATING EXPENSES					
ADMINISTRATION					
511	SALARIES & WAGES	175,435	290,181	578,666	578,666
512	EXTRA HELP	10,014	29,538	10,000	10,000
514	OVERTIME	3,647	24,304	10,000	10,000
515	VACATION, SICK & OTHER	2,149	9,026	0	0
518	EMPLOYEE BENEFITS	45,336	81,663	250,372	250,372
522	CLOTHING & PERSONAL SUPPLIES	0	4,062	3,000	3,000
523	COMMUNICATIONS	1,476	4,387	2,789	2,789
526101	HOUSEHOLD EXPENSE - JANITOR ISF	957	1,204	1,704	1,704
526201	HOUSEHOLD EXPENSE - OUTSIDE PURCH	0	2,029	5,000	5,000
533	MEMBERSHIPS	5,473	5,163	7,500	7,500
535101	OFFICE EXPENSE - DUPLICATING ISF	10,821	3,583	8,250	8,250
535102	OFFICE EXPENSE - STORES ISF	0	138	0	0
535104	OFFICE EXPENSE - POSTAGE ISF	544	1,096	2,699	2,699
535105	MESSENGER SERVICE	0	520	1,722	1,722
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	7,547	17,805	25,000	25,000
535757	NEAL ROAD L/F - CASH SHORTAGE	0	12	0	0
536901	CHARGES FROM OTHER COUNTY DEPTS	32,279	73,150	100,000	100,000
537	PUBLICATIONS & LEGAL NOTICES	245	14,027	6,000	6,000
539	RENTS & LEASES - EQUIPMENT	27,012	52,216	45,000	45,000
541	SPECIAL DEPARTMENT EXPENSE	519,109	427,507	87,000	87,000
543102	TRANS & TRAVEL/ISF	0	0	0	0
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	1,635	233	35,000	35,000
544	UTILITIES	971	1,437	4,116	4,116
544201	UTILITIES - NON ISF PAYMENTS	0	0	10,000	10,000
552	CONTRIB TO OTHER AGENCIES	0	5,000	0	0
553	DEBT PAYMENT	0	0	535,000	535,000
554010	INTERFUND SERVICES - GENERAL	24,592	33,284	100,000	100,000
554030	INTERFUND SERVICES - ROADS	195,083	280,009	331,046	331,046
554071	SUPPORT SERVICES ALLOCATED	26,723	44,256	52,393	52,393
	TOTAL ADMINISTRATIVE	**1,091,048**	**1,405,830**	**2,212,257**	**2,212,257**

OPERATIONAL BUDGET FOR FISCAL YEAR 2003-2004

NEAL ROAD LANDFILL (MANAGEMENT) DEPARTMENT #757 FUND #7570

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	OPERATING DETAIL (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	237	295	367	367
527201	INSURANCE - OUTSIDE PURCHASE	0	24,367	39,633	39,633
530	MAINTENANCE	934	3,812	170,750	170,750
530042	MAINTENANCE-COMPUTERS	673	1,613	4,500	4,500
531103	ROUTINE MAINTENANCE	765	715	1,208	1,208
531108	GROUNDSKEEPING	336	330	576	576
531201	MAINTENANCE-OUTSIDE PURCHASE	0	1,409	16,500	16,500
536902	PROFESSIONAL SERVICES	1,207,401	1,469,286	1,469,060	1,469,060
536757	PROF SERVICES - NR CLOSURE CONTRACT	0	0	3,960,795	3,960,795
540	SMALL TOOLS & INSTRUMENTS	394	3,873	12,500	12,500
562	FIXED ASSETS - STRUCTURES & IMPROVEMENTS	0	698,409	2,150,000	2,150,000
563	FIXED ASSETS - EQUIPMENT	5,960	68,494	140,000	140,000
565	SPACE USE ALLOWANCE	0	0	4,209	4,209
566	EQUIPMENT USE ALLOWANCE	9,452	66,322	334,364	334,364
	TOTAL OPERATIONS AND MAINTENANCE	**1,226,152**	**2,338,925**	**8,304,462**	**8,304,462**
	TOTAL OPERATING EXPENSE	**2,317,200**	**3,744,755**	**10,516,719**	**10,516,719**
	NET OPERATING INCOME (LOSS)	**281,020**	**(180,058)**	**(6,094,172)**	**(6,094,172)**
NON-OPERATING INCOME					
REVENUE					
4712523	MISCELLANEOUS REVENUE	0	575	0	0
4712531	REIMBURSEMENT OF PRIOR YEAR EXPENSE	0	17,439	0	0
4712757	NEAL ROAD L/F - CASH OVERAGE	0	108	0	0
**********	USE OF RETAINED EARNINGS	0	0	5,744,172	5,744,172
4410101	INTEREST	370,318	329,000	350,000	350,000
	TOTAL NON-OPERATING INCOME	**370,318**	**347,122**	**6,094,172**	**6,094,172**
	NET NON-OPERATING INCOME (LOSS)	**370,318**	**347,122**	**6,094,172**	**6,094,172**
	NET INCOME (LOSS)	**651,338**	**167,064**	**0**	**0**
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE		**0**	**0**	**0**	**0**
(INCREASE)/DECREASE RETAINED EARNINGS		(651,338)	(167,064)	**0**	**0**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

Fixed Assets:(563)

Additional scale for Neal Road	$ 100,000.00
Service vehicle	$ 35,000.00
Replacement generator	$ 9,000.00
(*Items have been rebudgeted from previous fiscal year)	$ 144,000.00

Fixed Assets: (562)

Roadway Improvements	$ 800,000.00
Construction of new Leachate Containment Pond	$ 1,350,000.00
	$ 2,150,000.00

OPERATIONAL BUDGET FOR FISCAL YEAR 2003-2004

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 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
OPERATING INCOME					
4614908	FEES	467,122	433,861	454,000	454,000
4523102	FEMA REIMBURSEMENT	0	0	0	0
	TOTAL OPERATING INCOME	**467,122**	**433,861**	**454,000**	**454,000**
OPERATING EXPENSES					
ADMINISTRATION					
536 901	CHARGES FROM OTHER COUNTY DEPTS	0	0	0	0
539	RENTS & LEASES - EQUIPMENT	30,153	1,802	7,500	7,500
541	SPECIAL DEPARTMENTAL EXPENSE	4,626	17,450	500	500
543201	TRANS & TRAVEL	383	0	0	0
553	DEBT REPAYMENT (LOAN)	0	0	0	0
554	INTERFUND SERVICES	0	0	0	0
554030	INTERFUND SERVICES - ROADS	5,287	10,792	12,500	12,500
554071	SUPPORT SERVICES	2,719	1,752	2,933	2,933
555	INTEREST EXPENSE	0	0	0	0
	TOTAL ADMINISTRATIVE	**43,168**	**31,796**	**23,433**	**23,433**
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	0	2,500	2,500
536902	PROFESSIONAL SERVICES	266,563	150,423	267,000	267,000
562	FIXED ASSETS-STRUCTURES & IMPROVEMENTS	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	0	0
566	EQUIPMENT US ALLOWANCE	335	335	336	336
	TOTAL OPERATIONS AND MAINTENANCE	**266,898**	**150,758**	**269,836**	**269,836**
	TOTAL OPERATING EXPENSE	**310,066**	**182,554**	**293,269**	**293,269**
	NET OPERATING INCOME (LOSS)	**157,056**	**251,307**	**160,731**	**160,731**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	24,486	28,253	25,000	25,000
	TOTAL NON-OPERATING INCOME	**24,486**	**28,253**	**25,000**	**25,000**
	NET NON-OPERATING INCOME (LOSS)	**24,486**	**28,253**	**25,000**	**25,000**
	NET INCOME (LOSS)	**181,542**	**279,560**	**185,731**	**185,731**
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE				(10,000)	(10,000)
(INCREASE)/DECREASE RETAINED EARNINGS		**(181,542)**	**(279,560)**	**(175,731)**	**(175,731)**

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 2003-2004

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 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
OPERATING INCOME					
4515415	USED OIL BLOCK GRANT	67,022	25	74,247	74,247
4523102	FEMA REIMBURSEMENT	0	0	0	0
	TOTAL OPERATING INCOME	**67,022**	**25**	**74,247**	**74,247**
OPERATING EXPENSES					
ADMINISTRATION					
522	CLOTHING & PERSONAL SUPPLIES	0	0	200	200
535201	OFFICE EXPENSE - OUTSIDE PURCH	0	12	0	0
537	PUBLICATIONS AND LEGAL NOTICES	0	4,578	0	0
541	SPECIAL DEPARTMENTAL EXPENSE	15,774	2,708	21,700	21,700
543201	TRANS & TRAVEL	0	0	0	0
554071	SUPPORT SERVICES	389	2	0	0
554757	INTERFUND SERVICES - SOLID WASTE	0	0	0	0
	TOTAL ADMINISTRATIVE	**16,163**	**7,300**	**21,900**	**21,900**
OPERATIONS AND MAINTENANCE					
536902	PROFESSIONAL SERVICES	5,681	29,895	18,000	18,000
540	SMALL TOOLS AND INTRUMENTS	0	0	10,000	10,000
	TOTAL OPERATIONS AND MAINTENANCE	**5,681**	**29,895**	**28,000**	**28,000**
	TOTAL OPERATING EXPENSE	**21,844**	**37,195**	**49,900**	**49,900**
	NET OPERATING INCOME (LOSS)	**45,178**	(37,170)	**24,347**	**24,347**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	4,802	6,212	5,000	5,000
	TOTAL NON-OPERATING INCOME	**4,802**	**6,212**	**5,000**	**5,000**
	NET NON-OPERATING INCOME (LOSS)	**4,802**	**6,212**	**5,000**	**5,000**
	NET INCOME (LOSS)	**49,980**	**(30,958)**	**29,347**	**29,347**
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE				
	(INCREASE)/DECREASE RETAINED EARNINGS	(49,980)	**30,958**	(29,347)	(29,347)

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

IHSS PUBLIC AUTHORITY

IHSS PUBLIC AUTHORITY

Budget Unit Number	*Name*	*Page Number*
	IHSS Public Authority Summary	339
	Revenue and Expenditure Table (Includes Staffing)	340
	Budget Unit Expenditure Details (Schedule 9):	
155.001	IHSS Public Authority	341

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STATEMENT OF PURPOSE

Pursuant to AB 1682 and the resulting provisions of Welfare and Institutions Code section 12301.6, the Butte County Board of Supervisors established the Butte County In-Home Supportive Services Public Authority for the purpose of serving as employer of record for individual providers and to provide functions related to the delivery of In-Home Supportive Services (IHSS).

The mission of the Public Authority is to enhance the quality and accessibility of IHSS by giving consumers and providers a voice in IHSS and the Public Authority and by providing services that support positive and productive relationships.

The following reflects the values of the Public Authority:

- The Public Authority believes that IHSS is a necessary and essential service contributing to the dignity, safety, and independence of its consumers.
- The Public Authority acknowledges the interdependence of the consumer and the provider by recognizing, respecting, and addressing the rights and needs of both groups.
- The Public Authority acknowledges the importance of protecting the consumers' right of choice of service delivery options within IHSS program limits.

The Public Authority became operational on January 1, 2003, in compliance with the mandates of AB 1682. The Public Authority manages an IHSS provider registry, investigates qualifications and backgrounds of potential providers, establishes and maintains a system for referral of providers to consumers, provides access to training for providers and consumers, and provides advocacy for IHSS programs.

SUMMARY BUDGET REQUEST

The Department is requesting expenditures of $308,294 for full year of operations. Of this amount, $253,357 represents Salaries and Benefits for the five staff. Total requested budget is $308,294.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

The recommended budget supports the appropriations as requested by the DESS, with concurrence by the Public Authority Advisory Board. The small reduction of $158 reflects revised A-87 support costs allocated by the Auditor. Funding for the County cost of administering the Public Authority flows through the Welfare Aids budget into the Public Authority's budget. IHSS payments to providers remain located in the Welfare Aids budget within the County's operating budget.

BOARD ACTION

None.

In-Home Support Services Public Authority

155.001

MAJOR ACCOUNT CLASSIFICATIONS	2002-03 FINAL BUDGET	2003-04 DEPARTMENT REQUEST	2003-04 CAO RECOMMEND	2003-04 FINAL ADOPTED
APPROPRIATIONS				
SALARIES & BENEFITS	$ 155,150	$ 253,357	$ 253,357	$ 253,357
SERVICES & SUPPLIES	$ 129,400	$ 42,446	$ 42,446	$ 42,446
OTHER CHARGES	$ 80,180	$ 12,491	$ 12,333	$ 12,333
FIXED ASSETS	$ -	$ -	$ -	$ -
INTRA-FUND TRANSFERS	$ -	$ -	$ -	$ -
SUBTOTAL APPROPRIATIONS	$ 364,730	$ 308,294	$ 308,136	$ 308,136
REVENUES	$ 282,889	$ 353,531	$ 353,531	$ 353,531
NET COUNTY COSTS	$ 81,841	$ -	$ -	$ -
Total Staffing	5	5	5	5

155 IHSS PUBLIC AUTHORITY

ACCOUNT		ACTUAL 2001-2002	ESTIMATE 2002 -2003	REQUESTED 2003 -2004	RECOMMENDED 2003 -2004	ADOPTED 2003 -2004
511	SALARIES & WAGES - REG	0	117,652	183,505	183,505	183,505
518	EMPLOYEE BENEFITS	0	37,498	69,852	69,852	69,852
TOTAL -	**SALARIES & EMPLOYEE BENE**	**0**	**155,150**	**253,357**	**253,357**	**253,357**
523	COMMUNICATIONS	0	5,600	5,500	5,500	5,500
527	GENERAL INSURANCE	0	0	1,146	1,146	1,146
530	MAINTENANCE-EQUIPMENT	0	800	6,000	6,000	6,000
535	OFFICE EXPENSE	0	62,850	8,500	8,500	8,500
536	PROF & SPECIALIZED SERV	0	44,100	16,500	16,500	16,500
537	PUBLICATIONS & LEGAL NOTI	0	150	0	0	0
541	SPECIAL DEPARTMENTAL EXPN	0	1,000	0	0	0
542	DATA PROCESSING	0	12,500	0	0	0
543	TRANSPORTATION & TRAVEL	0	2,400	4,800	4,800	4,800
TOTAL -	**SERVICES & SUPPLIES**	**0**	**129,400**	**42,446**	**42,446**	**42,446**
554	INTERFUND EXPENDITURES	0	80,180	12,491	12,333	12,333
TOTAL -	**OTHER CHARGES**	**0**	**80,180**	**12,491**	**12,333**	**12,333**
	TOTAL DIRECT	**0**	**364,730**	**308,294**	**308,136**	**308,136**
TOTAL	**IHSS PUBLIC AUTHORITY**	**0**	**364,730**	**308,294**	**308,136**	**308,136**

COUNTY SERVICE AREAS

Under Control of the Board of Supervisors 342
Budget Unit Expenditure Details (Schedules 13 through 16)

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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, 2003

DISTRICT BUDGET
FORM
SCHEDULE 13

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2003 (actual)	Cancellation 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	13,682		4,054	17,736	15,736	2,000	17,736
CSA #21 ZN2	83		382	465	465		465
CSA #21 ZN4	9,455		6,163	15,618	13,618	2,000	15,618
CSA #26	(66)		113,498	113,432	113,432		113,432
CSA #82	(2,133)		13,637	11,504	11,504		11,504
CSA #94	571		872	1,443	743	700	1,443
CSA #114	673,871		296,100	969,971	849,001	120,970	969,971
CSA #135 ZN2	372		5,990	6,362	6,523	(161)	6,362
CSA #135 ZN4	37		1,200	1,237	1,237		1,237
CSA #141	449		4,008	4,457	4,957	(500)	4,457
CSA #164	(4,649)		249,714	245,065	249,714	(4,649)	245,065
** HEALTH**	691,671	0	695,618	1,387,289	1,266,930	120,360	1,387,290
PROTECTION							
CSA # 1	1,239		1,576	2,815	1,831	984	2,815
CSA # 4	50,453		89,652	140,105	77,496	62,609	140,105
CSA #11, Z1	994		2,609	3,603	3,603		3,603
CSA #11, Z2	1,236		2,308	3,544	2,414	1,130	3,544
CSA # 12	379		1,090	1,469	1,386	83	1,469
CSA # 14	(248)		6,092	5,844	5,844		5,844
CSA # 15	3,286		3,845	7,131	7,131		7,131
CSA # 16	658		1,163	1,821	791	1,030	1,821
CSA # 17	2,500		24,458	26,958	26,958		26,958
CSA # 18	593		1,233	1,826	1,233	593	1,826
CSA # 22	3,461		3,412	6,873	2,216	4,657	6,873
CSA # 23	6,376		13,043	19,419	10,216	9,203	19,419
CSA # 24	68,626		123,698	192,324	100,678	91,646	192,324
CSA # 25	45,656		89,651	135,307	20,216	115,091	135,307
CSA # 27	797		2,834	3,631	2,991	640	3,631
CSA # 30	473		1,417	1,890	1,890		1,890
CSA # 33	1,021		2,545	3,566	3,006	560	3,566
CSA # 36	1,639		1,865	3,504	1,678	1,826	3,504
CSA # 37	13,871		61,968	75,839	60,116	15,723	75,839
CSA # 40	1,322		1,767	3,089	2,714	375	3,089
CSA # 47	2,862		2,959	5,821	2,865	2,956	5,821
CSA # 56	1,617		2,855	4,472	1,782	2,690	4,472
CSA # 60	805		0	805	805		805
CSA # 62	(33)		966	933	933		933
CSA # 63	154		668	822	822		822
CSA # 66	72		0	72	0	72	72
CSA # 67	70		6,981	7,051	7,051		7,051
CSA # 68	565		1,959	2,524	2,524		2,524
CSA # 69	2,874		2,091	4,965	3,416	1,549	4,965
CSA # 70	128		0	128		128	128
CSA # 71	4,927		3,550	8,477	4,732	3,745	8,477
CSA #73 ZN1	(219)		636	417	417		417
CSA #73 ZN2	1,494		0	1,494	658	836	1,494

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, 2003

State Controller County Budget Act (1985)

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2003 (actual)	Cancellation 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 #75	537		4,640	5,177	5,177		5,177
CSA #76	3,688		5,671	9,359	8,359	1,000	9,359
CSA #78	(60)		2,381	2,321	2,321		2,321
CSA #79 ZN1	781		0	781	781		781
CSA #79 ZN2	155		633	788	788		788
CSA #80	628		1,523	2,151	2,151		2,151
CSA #85	143		1,062	1,205	1,205		1,205
CSA #87	8,833		0	8,833	55	8,778	8,833
CSA #90z2	812		870	1,682	882	800	1,682
CSA #90 z3	1,445		1,725	3,170	1,470	1,700	3,170
CSA #92	26		527	553	553		553
CSA #95	544		176	720	720		720
CSA #96	1,010		2,926	3,936	3,936		3,936
CSA #97	1,336		1,518	2,854	1,854	1,000	2,854
CSA #98	509		436	945	445	500	945
CSA #100	3,709		3,251	6,960	5,960	1,000	6,960
CSA #101	1,706		3,147	4,853	3,853	1,000	4,853
CSA #102	(89)		3,013	2,924	2,924		2,924
CSA #103	776		474	1,250	1,250		1,250
CSA #107	635		1,472	2,107	2,107		2,107
CSA #108	419		805	1,224	1,224		1,224
CSA #109	590		0	590	590		590
CSA #116	298		375	673	673		673
CSA #119	104		650	754	754		754
CSA #120	795		0	795	55	740	795
CSA #123	316		630	946	946		946
CSA #125	769		2,005	2,774	2,774		2,774
CSA #126	1,536		3,439	4,975	4,475	500	4,975
CSA #128	2,855		2,264	5,119	5,119		5,119
CSA #129	530		592	1,122	1,122		1,122
CSA #131	633		1,070	1,703	1,703		1,703
CSA #133	461		585	1,046	1,046		1,046
CSA #134	1,017		0	1,017	0	1,017	1,017
CSA #135z1	1,384		1,178	2,562	2,303	259	2,562
CSA #137	2,442		1,900	4,342	2,342	2,000	4,342
CSA #143	407		112	519	519		519
CSA #149	4,410		6,000	10,410	8,410	2,000	10,410
CSA #154	1,652		0	1,652	55	1,597	1,652
CSA #155	1,397		697	2,094	1,694	400	2,094
CSA #158	2,107		1,050	3,157	3,157		3,157
CSA #161	415		1,738	2,153	2,153		2,153
CSA #165	2,484		1,634	4,118	2,118	2,000	4,118
CSA #169, Z1	6,602		6,971	13,573	11,573	2,000	13,573
CSA #169, Z2	13,243		10,097	23,340	18,940	4,400	23,340
CSA #169, Z3	3,128		1,048	4,176	3,676	500	4,176
CSA #172	5,190		9,237	14,427	14,427		14,427
CSA #173	1,566		358	1,924	1,424	500	1,924

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, 2003

State Controller County Budget Act (1985)

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2003 (actual)	Cancellation 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 #174	2,272		1,399	3,671	3,671		3,671
CSA #176	7,438		0	7,438	7,438		7,438
CSA #177	2,885		137	3,022	3,022		3,022
CSA #178	15,855		0	15,855	14,855	1,000	15,855
CSA #179	0		5,610	5,610	5,610		5,610
PROTECTON	331,975	0	555,917	887,892	535,072	352,817	887,889
RECREATION				0			0
CSA #31	43,176		43,677	86,853	83,853	3,000	86,853
CSA #34	26,201		89,637	115,838	79,193	36,645	115,838
RECREATION	69,377	0	133,314	202,691	163,046	39,645	202,691
GRAND TOTAL	1,093,023	0	1,384,849	2,477,872	1,965,048	512,822	2,477,870

COUNTY OF BUTTE-STATE OF CALIFORNIA

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED

Governing Board: Board of Supervisors

AS OF JUNE 30, 2003

DISTRICT BUDGET FORM

State Controller County Budget Act (1985)

SCHEDULE 14

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2003 (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, 2003 (actual) (6)
*** HEALTH AND SANITATION ***					
CSA #21 Zone 1 - Oakridge Sewer	56,682			43,000	13,682
CSA #21 Zone 2 - Oakridge Sewer	283			200	83
CSA #21 Zone 4 - Oakridge Sewer	19,955			10,500	9,455
CSA #26 Thermalito Sewer	4			71	(66)
CSA #82 Stirling City Sewer	5,500	3,133		4,500	(2,133)
CSA #94 Sycamore Valley Sewer & Lighting	5,071			4,500	571
CSA #114 County Butte Nitrate Study Plan	1,065,832	150,021		241,940	673,871
CSA #135 Zone 2 - Keefer Creek Sewer, Light, D	533			161	372
CSA #135 Zone 4 - Keefer Creek Sewer	817			780	37
CSA #141 Mountain Oaks Sewer	2,574			2,125	449
CSA #164 Butte County Animal Control	14,732			19,381	(4,649)
total health and sanitation	1,171,983	153,154	0	327,158	691,671
*** PROTECTION TO PERSONS/PROPERTY***					
CSA # 1 Lindo Manor Lighting	1,843			604	1,239
CSA # 4 Sierra Del Oro Drainage	328,878			278,425	50,453
CSA #11 Zone 1 - Durham Lighting	994				994
CSA #11 Zone 2 - Durham Lighting	2,832			1,596	1,236
CSA #12 Stirling City Lighting	1,278			899	379
CSA # 14 East Chico Lighting	16,248			16,496	(248)
CSA # 15 East Chico Lighting	3,866			580	3,286
CSA # 16 West Chico Lighting	7,361			6,703	658
CSA # 17 So. Oroville-Las Plumas Lighting	2,500				2,500
CSA # 18 Oro-Quincy Road Lighting	5,160			4,567	593
CSA # 22 North Chico Drainage	28,569			25,108	3,461
CSA # 23 Pleasant Valley Drainage	56,644			50,268	6,376
CSA # 24 Chico-MUD Creek Drainage	566,344			497,718	68,626
CSA # 25 Shasta Union Drainage	789,387			743,731	45,656
CSA # 27 Richvale Lighting	2,004			1,207	797
CSA # 30 Vallombrosa Lighting & Fire Hydrants	473				473
CSA # 33 Oro-Wyandotte Lighting	3,845			2,824	1,021
CSA # 36 Glen Haven Lighting	15,368			13,729	1,639
CSA # 37 Gridley-Biggs Ambulance	48,512	10,000		24,641	13,871
CSA # 40 Ramada Street Lighting	1,322				1,322
CSA # 47 East & Guynn Lighting & Drainage	19,677			16,815	2,862
CSA # 56 Glen Olive Estates Lighting	19,575			17,958	1,617
CSA # 60 Lassenwood Subdivision Lighting	805				805
CSA # 62 Rancho de Thunder #1 Lighting	0		33		(33)
CSA # 63 Ward Subdivision Street Lighting	254			100	154
CSA # 66 Peach Tree Place Street Lighting	72				72
CSA # 67 Vista Del Cerro Street Lighting	321			251	70
CSA # 68 Crestwood Street Lighting	565				565
CSA # 69 Lindo Gardens Street Lighting	3,274			400	2,874
CSA # 70 Joshua Tree #1 Street Lighting	165			37	128
CSA # 71 Joshua Tree #2 Street Lighting	5,077			150	4,927
CSA #73 Zone 1 Meadow Estates Street Lightin	(219)				(219)
CSA #73 Zone 2 Meadow Estates Street Lightin	1,594			100	1,494

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, 2003

DISTRICT BUDGET
FORM
SCHEDULE 14

DISTRICT AND FUND (1)		Fund Balance (Per Auditor) as of June 30, 2003 (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, 2003 (actual) (6)
CSA #75	North Park Lighting #1	537				537
CSA #76	Quail Run Lighting & Drainage	10,188			6,500	3,688
CSA #78	Woodside Street Lighting	5	36		29	(60)
CSA #79	Zone 1 Big Chico Cr Est Light & Dra	2,750			1,969	781
CSA #79	Zone 2 Big Chico Cr Est Light & Dra	255			100	155
CSA #80	Lindo West Lighting & Drainage	1,786			1,158	628
CSA #85	Carriage Manor Lighting	143				143
CSA #87	Keefer Road/Rock Creek Drainage	8,833				8,833
CSA #90z2	Southgate Acres Fire Protection	5,470			4,658	812
CSA #90z3	Southgate Acres Fire Protection	6,822			5,377	1,445
CSA #92	Rosewood Subdivision Street Lightir	26				26
CSA #95	Copley Acres Drainage	3,298			2,754	544
CSA #96	Silvertree Lighting & Drainage	2,710			1,700	1,010
CSA #97	Stony Brook Lighting & Drainage	6,529			5,193	1,336
CSA #98	Oro Monte Estates Drainage	2,764			2,255	509
CSA #100	Holly Gardens Lighting & Drainage	9,797			6,088	3,709
CSA #101	Carriage Estates Subdivision Lightin	7,781			6,075	1,706
CSA #102	Meadowlark Acres Lighting & Draina	411			500	(89)
CSA #103	Morris Subdivision Lighting	776				776
CSA #107	Almond Grove West Lighting & Drair	2,085			1,450	635
CSA #108	El Verano Estates Sub. Light & Drair	1,954			1,535	419
CSA #109	Walnut Grove Subdivision Light & D	2,055			1,465	590
CSA #116	Pistachio Grove Sub. Lighting & Dra	1,584			1,286	298
CSA #119	South Fork Estates Lighting & Drain	134			30	104
CSA #120	Oak Way Park Lighting & Drainage	795				795
CSA #123	Macintosh Ave Lighting & Drainage	1,611			1,295	316
CSA #125	Willow Bend Subdivision Light & Dra	1,582			813	769
CSA #126	West Chico Estates Lighting & Drain	4,318			2,782	1,536
CSA #128	Wildflower Estates Subdivision Light	9,892	34		7,003	2,855
CSA #129	Orchard House Estates Light & Drai	1,936			1,406	530
CSA #131	Walnut Manor Light, Drain & Landsc	2,135			1,502	633
CSA #133	Ceres Ave Subdivision Light & Drain	1,720			1,259	461
CSA #134	Baker's Dozen Subdivision Light & D	2,407			1,390	1,017
CSA #135z1	Keefer Creek Estates Lighting & Dra	1,961			577	1,384
CSA #137	Durham Dayton Indust. Fire Protecti	17,962			15,520	2,442
CSA #143	Forrest Young Light, Drain & Bike Pa	2,404			1,997	407
CSA #149	Biggers Light, Drain, Police, Fire, Sr	6,100			1,690	4,410
CSA #154	Forebay Vista Street Lighting & Drai	1,652				1,652
CSA #155	Laurelwood Estates Lighting & Drain	8,423			7,026	1,397
CSA #158	Ishi Valley Estates Light, Drain & Fir	11,040	38		8,895	2,107
CSA #161	Mulberry Street Lighting	715			300	415
CSA #165	Justin Manor Light, Drain & Fire	14,484			12,000	2,484
CSA #169Z1	Pheasant Landing Subdivision Light	19,121	19		12,500	6,602
CSA #169Z2	Pheasant Landing Subdivision Light	25,104	19		11,842	13,243
CSA #169Z3	Pheasant Landing Subdivision Light	4,128			1,000	3,128
CSA #172	Autum Park Subdivision Light, Drain	15,118	1,833		8,095	5,190
CSA #173	Melrose Estates Light & Drainage	1,983			417	1,566

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, 2003

DISTRICT BUDGET
FORM
SCHEDULE 14

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2003 (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, 2003 (actual) (6)
CSA #174 Durham Land Estates Light & Drainage	2,272				2,272
CSA #176 Pheasant Landing Estate, Unit 3 Light	7,438				7,438
CSA #177 Blossom Estates	2,885				2,885
CSA #178 Twin Palms Subdivision	15,855				15,855
CSA #179 Chambers & Speedway Subdivision	0				0
Total protection persons/property	1,963,038	10,000	33	1,704,907	248,098
*** RECREATION ***					
CSA #31 Biggs Swimming Pool	82,925	27,210		12,539	43,176
CSA #34 Gridley Swimming Pool	114,179	20,129		67,849	26,201
Total recreation	197,104	47,339	0	80,388	69,377
GRAND TOTAL ALL CSA'S	3,332,125	210,494	33	2,112,453	1,009,146

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 2003-2004

SCHEDULE 15

Description-Purpose	Reserve / Designations Balance as of June 30, 2003 (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		
CSA #1-Zn1-DFB	604			984	984	1,588	F - 0210
CSA #4-DFB	278,425			62,609	62,609	341,034	F - 0220
CSA #11-Zn2-DFB	1,596			1,130	1,130	2,726	F - 0240
CSA #12-DFB	899			83	83	982	F - 0250
CSA #14-DFB	16,496					16,496	F - 0270
CSA #15-DFB	580					580	F - 0280
CSA #16-DFB	6,703			1,030	1,030	7,733	F - 0290
CSA #18-DFB	4,567			593	593	5,160	F - 0310
CSA #21-Zn 1-DFB	43,000			2,000	2,000	45,000	F - 0320
CSA #21-Zn2-DFB	200					200	F - 0322
CSA #21-Zn 4-DFB	10,500			2,000	2,000	12,500	F - 0324
CSA #22-DFB	25,108			4,657	4,657	29,765	F - 0330
CSA #23-DFB	50,268			9,203	9,203	59,471	F - 0340
CSA #24-DFB	497,718			91,646	91,646	589,364	F - 0360
CSA #25-DFB	743,731			115,091	115,091	858,822	F - 0370
CSA #27-DFB	1,207			640	640	1,847	F - 0390
CSA #31-DFB	12,539			3,000	3,000	15,539	F - 0410
CSA #33-DFB	2,824			560	560	3,384	F - 0430
CSA #34-DFB	67,849			36,645	36,645	104,494	F - 0440
CSA #36-DFB	13,729			1,826	1,826	15,555	F - 0480
CSA #37-DFB	24,641			15,723	15,723	40,364	F - 0490
CSA #40-DFB	0			375	375	375	F - 0520
CSA #46-DFB	17,958					17,958	F - 0680
CSA #47-DFB	16,815			2,956	2,956	19,771	F - 0590
CSA #56-DFB	0			2,690	2,690	2,690	F - 0680
CSA #63-DFB	100					100	F - 0963
CSA #66-DFB	0			72		0	F - 0966
CSA #67-DFB	251					251	F - 0967
CSA #69-DFB	400			1,549	1,549	1,949	F - 0969
CSA #70-DFB	37			128	128	165	F - 0970
CSA #71-DFB	150			3,745	3,745	3,895	F - 0971
CSA #73-Zn2-DFB	100			836	836	936	F - 0730
CSA #76-DFB	6,500			1,000	1,000	7,500	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	4,500					4,500	F - 0200
CSA #87-DFB	0			8,778	8,778	8,778	F - 0987
CSA #90-Zn 2-DFB	4,658			800	800	5,458	F - 0990
CSA #90-Zn 3-DFB	5,377			1,700	1,700	7,077	F - 0903
CSA #94-DFB	4,500			700	700	5,200	F - 0994
CSA #95-DFB	2,754					2,754	F - 0995
CSA #96-DFB	1,700					1,700	F - 0996
CSA #97-DFB	5,193			1,000	1,000	6,193	F - 0997
CSA #98-DFB	2,255			500	500	2,755	F - 0998
CSA #100-DFB	6,088			1,000	1,000	7,088	F - 0800
CSA #101-DFB	6,075			1,000	1,000	7,075	F - 0801

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 2003-2004

SCHEDULE 15

Description-Purpose	Reserve / Designations Balance as of June 30, 2003 (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		
CSA #102-DFB	500					500	F - 0802
CSA #107-DFB	1,450					1,450	F - 0807
CSA #108-DFB	1,535					1,535	F - 0808
CSA #109-DFB	1,465					1,465	F - 0809
CSA #114-DFB	241,940			120,970	120,970	362,910	F - 0814
CSA #116-DFB	1,286					1,286	F - 0816
CSA #119-DFB	30					30	F - 0819
CSA #120-DFB	0			740	740	740	F - 0820
CSA #123-DFB	1,295					1,295	F - 0823
CSA #125-DFB	813					813	F - 0825
CSA #126-DFB	2,782			500	500	3,282	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			1,017	1,017	2,407	F - 0834
CSA #135-Zn1-DFB	577			259	259	836	F - 0835
CSA #135-Zn2-DFB	161	(161)				161	F - 0736
CSA #135-Zn4-DFB	780					780	F - 0737
CSA #137-DFB	15,520			2,000	2,000	17,520	F - 0837
CSA #141-DFB	2,125	(500)				2,125	F - 0841
CSA #143-DFB	1,997					1,997	F - 0843
CSA #149-DFB	1,690			2,000	2,000	3,690	F - 0849
CSA #154-DFB	0			1,597	1,597	1,597	F - 0854
CSA #155-DFB	7,026			400	400	7,426	F - 0855
CSA #158-DFB	8,895					8,895	F - 0858
CSA #161-DFB	300					300	F - 0861
CSA #164-DFB	19,381	(4,649)				19,381	F - 0864
CSA #165-DFB	12,000			2,000	2,000	14,000	F - 0865
CSA #169-Zn1-DFB	12,500			2,000	2,000	14,500	F - 0869
CSA #169-Zn2-DFB	11,842			4,400	4,400	16,242	F - 0870
CSA #169-Zn3-DFB	1,000			500	500	1,500	F - 0871
CSA #172-DFB	8,095					8,095	F - 0872
CSA #173-DFB	417			500	500	917	F - 0873
CSA #178-DFB	0			1,000	1,000	1,000	F - 0878
CSA #179-DFB	0					0	F - 0879
Total of CSA's	2,261,813	(5,310)	0	518,132	518,060	2,779,873	

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	713	743	559	559
4110200	Current Supplemental Property Tax	25	45	21	21
4110300	Current Unsecured Property Tax	45	43	30	30
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	3	3		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	70	81	52	52
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	15	15	4	4
4530106	RDA City of Chico	900	701	910	910
4600001	Charges for Current Services	441	0	0	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		2,214	1,631	1,576	1,576
FUND BALANCE AVAILABLE		830	1,604	1,239	1,239
TOTAL		3,044	3,235	2,815	2,815

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,237	1,226	1,640	1,640
554	Interfund Services - Auditor	128	241	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,440	1,542	1,831	1,831
PROVISIONS FOR RESERVES/DESIGNATIONS			454	984	984
TOTAL REQUIREMENTS		1,440	1,996	2,815	2,815

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	65,719	70,227	72,972	72,972
4110200	Current Supplemental Property Tax	1,231	2,141	1,046	1,046
4110300	Current Unsecured Property Tax	3,950	4,039	4,076	4,076
4110500	Prior Secured Property Tax	64			
4110700	Prior Unsecured Property Tax	144	127		
4130500	Miscellaneous Taxes	24			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	12,453	12,567	9,340	9,340
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	2,050	2,219	2,218	2,218
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		85,635	91,320	89,652	89,652
FUND BALANCE AVAILABLE		241,685	44,557	50,453	50,453
TOTAL		327,320	135,877	140,105	140,105

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	2,678	3,068	5,000	5,000
541	Special Department Expense				
544	Utilities	1,697	1,680	2,280	2,280
554	Interfund Services - Auditor	105	109	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	44,465	35,910	70,000	70,000
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		49,045	40,867	77,496	77,49[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		233,718	44,557	62,609	62,609
TOTAL REQUIREMENTS		282,763	85,424	140,105	140,105

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,727	1,762	1,824	1,824
4110200	Current Supplemental Property Tax	32	55	27	27
4110300	Current Unsecured Property Tax	104	101	102	102
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	4	3		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	43	58	32	32
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	53	56	55	55
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,680		569	569
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		3,646	2,035	2,609	2,609
FUND BALANCE AVAILABLE		538	1,470	994	994
TOTAL		4,184	3,505	3,603	3,603

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,493	2,357	3,370	3,370
554	Interfund Services - Auditor	146	79	158	158
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				
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		2,714	2,511	3,603	3,603
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,714	2,511	3,603	3,603

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,809	1,947	2,023	2,023
4110200	Current Supplemental Property Tax	35	60	30	30
4110300	Current Unsecured Property Tax	109	112	113	113
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	4	4		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	107	108	80	80
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	57	62	62	62
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		2,124	2,293	2,308	2,308
FUND BALANCE AVAILABLE		2,071	710	1,236	1,236
TOTAL		4,195	3,003	3,544	3,544

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (9)	ACTUAL 2002-2003 (10)	PROPOSED 2003-2004 (11)	APPROVED 2003-2004
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,743	1,613	2,256	2,256
554	Interfund Services - Auditor	71	79	83	83
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		0		
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,889	1,767	2,414	2,41[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		1,596		1,130	1,130
TOTAL REQUIREMENTS		3,485	1,767	3,544	3,544

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 2003-2004

UMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	948	913	949	949
4110200	Current Supplemental Property Tax	18	30	15	15
4110300	Current Unsecured Property Tax	58	53	54	54
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	58	57	43	43
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	30	31	29	29
4530106	RDA City of Chico				
4600001	Charges for Current Services	216			
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		1,332	1,086	1,090	1,090
FUND BALANCE AVAILABLE		1,064	359	379	379
TOTAL		2,396	1,445	1,469	1,469

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	890	881	1,195	1,195
554	Interfund Services - Auditor	173	110	116	116
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		0		
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		1,138	1,066	1,386	1,386
PROVISIONS FOR RESERVES/DESIGNATIONS		899		83	83
TOTAL REQUIREMENTS		2,037	1,066	1,469	1,469

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	4,314	4,362	4,374	4,374
4110200	Current Supplemental Property Tax	85	147	72	72
4110300	Current Unsecured Property Tax	259	250	242	242
4110500	Prior Secured Property Tax	4			
4110700	Prior Unsecured Property Tax	10	9		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	784	747	588	588
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	133	131	122	122
4530106	RDA City of Chico	672	396	694	694
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		6,262	6,042	6,092	6,092
FUND BALANCE AVAILABLE		14,910	3,275	(248)	(248)
TOTAL		21,172	9,317	5,844	5,844

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	3,862	6,739	5,653	5,653
554	Interfund Services - Auditor	105	110	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		4,042	6,924	5,844	5,84[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		13,855	2,641		
TOTAL REQUIREMENTS		17,897	9,565	5,844	5,844

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	2,426	2,483	2,307	2,307
4110200	Current Supplemental Property Tax	61	105	51	51
4110300	Current Unsecured Property Tax	147	143	127	127
4110500	Prior Secured Property Tax	3			
4110700	Prior Unsecured Property Tax	7	6		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	159	172	119	119
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	66	66	52	52
4530106	RDA City of Chico	1,258	898	1,189	1,189
4600001	Charges for Current Services	1,189			
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		5,317	3,873	3,845	3,845
FUND BALANCE AVAILABLE		1,846	3,189	3,286	3,286
TOTAL		7,163	7,062	7,131	7,131

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	3,627	3,591	4,865	4,865
554	Interfund Services - Auditor	272	110	116	116
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		0	2,075	2,075
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		3,974	3,776	7,131	7,131
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		3,974	3,776	7,131	7,131

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	896	863	854	854
4110200	Current Supplemental Property Tax	18	31	15	15
4110300	Current Unsecured Property Tax	55	50	48	48
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	298	291	223	223
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	28	26	23	23
4530106	RDA City of Chico	32	115		
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		1,331	1,378	1,163	1,163
FUND BALANCE AVAILABLE		5,787	850	658	658
TOTAL		7,118	2,228	1,821	1,821

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	446	324	600	600
554	Interfund Services - Auditor	105	110	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		626	509	791	79_
PROVISIONS FOR RESERVES/DESIGNATIONS		5,642	1,061	1,030	1,030
TOTAL REQUIREMENTS		6,268	1,570	1,821	1,821

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	8,699	9,044	9,391	9,391
4110200	Current Supplemental Property Tax	160	275	136	136
4110300	Current Unsecured Property Tax	514	511	515	515
4110500	Prior Secured Property Tax	9			
4110700	Prior Unsecured Property Tax	19	17		
4130500	Miscellaneous Taxes	3			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	89	120	66	66
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	267	281	280	280
4530106	RDA City of Chico				
4600001	Charges for Current Services	14,065	12,819	14,070	14,070
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		23,825	23,067	24,458	24,458
FUND BALANCE AVAILABLE		2,634	2,866	2,500	2,500
TOTAL		26,459	25,933	26,958	26,958

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	23,012	22,809	26,333	26,333
554	Interfund Services - Auditor	506	549	550	550
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				
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		23,593	23,433	26,958	26,958
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		23,593	23,433	26,958	26,958

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	870	931	966	966
4110200	Current Supplemental Property Tax	17	28	14	14
4110300	Current Unsecured Property Tax	52	53	54	54
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	227	211	170	170
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	27	29	29	29
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		1,197	1,254	1,233	1,233
FUND BALANCE AVAILABLE		4,468	514	593	593
TOTAL		5,665	1,768	1,826	1,826

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	701	693	1,042	1,042
554	Interfund Services - Auditor	105	110	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		881	878	1,233	1,23[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		4,270	297	593	593
TOTAL REQUIREMENTS		5,151	1,175	1,826	1,826

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 - SKANSEN

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,608	1,827	1,899	1,899
4110200	Current Supplemental Property Tax	30	55	25	25
4110300	Current Unsecured Property Tax	98	107	107	107
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	4	3		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,621	2,360	1,965	1,965
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	51	58	58	58
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		4,415	4,410	4,054	4,054
FUND BALANCE AVAILABLE		13,925	14,035	13,682	13,682
TOTAL		18,340	18,445	17,736	17,736

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services		0	7,500	7,500
536901	Charges from County Departments	842	1,056	1,090	1,090
541	Special Department Expense	400	900	1,800	1,800
544	Utilities				
554	Interfund Services - Auditor	312	127	72	72
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	576	505	1,500	1,500
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		0	3,599	3,599
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,305	2,763	15,736	15,736
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		4,305	4,763	17,736	17,736

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 - THE BLUFFS AT SPANISH GARDENS

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	15		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	268	197	382	382
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		288	212	382	382
FUND BALANCE AVAILABLE		160	186	83	83
TOTAL		448	398	465	465

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	115	165	311	311
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	72	75	79	79
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		262	315	465	46[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		262	315	465	465

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 - ROCKY BLUFFS

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	841	810		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,855	2,762	6,163	6,163
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		3,696	3,572	6,163	6,163
FUND BALANCE AVAILABLE		10,250	10,150	9,455	9,455
TOTAL		13,946	13,722	15,618	15,618

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services			9,000	9,000
536901	Charges from County Departments	544	215	660	660
541	Special Department Expense	800	1,800	3,500	3,500
544	Utilities				
554	Interfund Services - Auditor	277	77	83	83
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		0	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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,796	2,267	13,618	13,618
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		3,796	4,267	15,618	15,618

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,827	1,836	1,766	1,766
4110200	Current Supplemental Property Tax	41	72	34	34
4110300	Current Unsecured Property Tax	111	106	97	97
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	5	4		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	1,134	1,116	850	850
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	52	52	45	45
4530106	RDA City of Chico	534	464	620	620
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		3,707	3,650	3,412	3,412
FUND BALANCE AVAILABLE		21,897	6,216	3,461	3,461
TOTAL		25,604	9,866	6,873	6,873

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	105	110	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	270	0	2,000	2,000
554100	Interfund Services - Fire Department				100
554181	Interfund Service - General Services	100	100	100	
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		475	210	2,216	2,21
PROVISIONS FOR RESERVES/DESIGNATIONS		18,913	6,195	4,657	4,657
TOTAL REQUIREMENTS		19,388	6,405	6,873	6,873

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	6,222	6,397	5,401	5,401
4110200	Current Supplemental Property Tax	179	330	152	152
4110300	Current Unsecured Property Tax	384	368	292	292
4110500	Prior Secured Property Tax	10			
4110700	Prior Unsecured Property Tax	21	19		
4130500	Miscellaneous Taxes	4			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,211	2,285	1,658	1,658
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	150	147	85	85
4530106	RDA City of Chico	4,764	4,188	5,455	5,455
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		13,945	13,734	13,043	13,043
FUND BALANCE AVAILABLE		40,994	17,148	6,376	6,376
TOTAL		54,939	30,882	19,419	19,419

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	105	110	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	4,305	7,309	10,000	10,000
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		4,510	7,519	10,216	10,216
PROVISIONS FOR RESERVES/DESIGNATIONS		33,281	16,987	9,203	9,203
TOTAL REQUIREMENTS		37,791	24,506	19,419	19,419

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	79,655	83,473	83,288	83,288
4110200	Current Supplemental Property Tax	1,665	2,979	1,415	1,415
4110300	Current Unsecured Property Tax	4,785	4,763	4,585	4,585
4110500	Prior Secured Property Tax	88			
4110700	Prior Unsecured Property Tax	192	179		
4130500	Miscellaneous Taxes	101			
4400001	Int & Rent - CSA	72,955	19,414		
4410101	Interest - County Treasury	20,350	22,713	15,261	15,261
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	2,323	2,439	2,266	2,266
4530106	RDA City of Chico	13,466	13,146	16,883	16,883
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		195,580	149,106	123,698	123,698
FUND BALANCE AVAILABLE		391,787	133,691	68,626	68,626
TOTAL		587,367	282,797	192,324	192,324

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance	293	336	412	412
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	105	110	. 116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	86,751	82,234	100,000	100,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	150	150	150	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		87,299	82,830	100,678	100,67
PROVISIONS FOR RESERVES/DESIGNATIONS		366,377	131,341	91,646	91,646
TOTAL REQUIREMENTS		453,676	214,171	192,324	192,324

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	48,589	51,230	51,146	51,146
4110200	Current Supplemental Property Tax	1,021	1,836	867	867
4110300	Current Unsecured Property Tax	2,998	3,003	2,895	2,895
4110500	Prior Secured Property Tax	55			
4110700	Prior Unsecured Property Tax	117	111		
4130500	Miscellaneous Taxes	21			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	31,973	31,177	23,979	23,979
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	1,467	1,557	1,451	1,451
4530106	RDA City of Chico	8,870	7,325	9,313	9,313
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		95,111	96,239	89,651	89,651
FUND BALANCE AVAILABLE		619,464	94,990	45,656	45,656
TOTAL		714,575	191,229	135,307	135,307

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	105	110	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	8,414	12,598	20,000	20,000
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		8,619	12,808	20,216	20,216
PROVISIONS FOR RESERVES/DESIGNATIONS		610,966	132,765	115,091	115,091
TOTAL REQUIREMENTS		619,585	145,573	135,307	135,307

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	31	80	80	80
4500001	Aid from Other Governments	113,643	111,606	113,418	113,418
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		8		
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		113,674	111,694	113,498	113,498
FUND BALANCE AVAILABLE		1,122	(7)	(66)	(66)
TOTAL		114,796	111,687	113,432	113,432

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	105	147	116	116
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				
	Debt Repayment (Loan)	114,698	111,606	113,316	113,316
TOTAL APPROPRIATIONS		114,803	111,753	113,432	113,432
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		114,803	111,753	113,432	113,432

5823F/16 (Modified)

Submitted by:
David A. Houser, Auditor-Controller

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	2,361	2,439	2,527	2,527
4110200	Current Supplemental Property Tax	40	71	33	33
4110300	Current Unsecured Property Tax	133	131	131	131
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	4	4		
4130500	Miscellaneous Taxes	2			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	97	91	72	72
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	69	71	71	71
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		2,708	2,807	2,834	2,834
FUND BALANCE AVAILABLE		1,592	922	797	797
TOTAL		4,300	3,729	3,631	3,631

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,454	2,429	2,500	2,500
554	Interfund Services - Auditor	105	110	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	96	134	300	300
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,730	2,748	2,991	2,991
PROVISIONS FOR RESERVES/DESIGNATIONS		648	184	640	640
TOTAL REQUIREMENTS		3,378	2,932	3,631	3,631

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	798	837	822	822
4110200	Current Supplemental Property Tax	15	30	12	12
4110300	Current Unsecured Property Tax	49	49	46	46
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	17	19	13	13
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	25	25	22	22
4530106	RDA City of Chico	(51)	126	209	209
4600001	Charges for Current Services	544	544	293	293
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		1,401	1,632	1,417	1,417
FUND BALANCE AVAILABLE		353	294	473	473
TOTAL		1,754	1,926	1,890	1,890

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,261	1,249	1,679	1,679
554	Interfund Services - Auditor	124	129	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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,460	1,453	1,890	1,89[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,460	1,453	1,890	1,890

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	9,980	9,938	10,317	10,317
4110200	Current Supplemental Property Tax	177	310	150	150
4110300	Current Unsecured Property Tax	589	558	563	563
4110500	Prior Secured Property Tax	10			
4110700	Prior Unsecured Property Tax	20	19		
4130500	Miscellaneous Taxes - CSA Special Taxes	22,370	27,698	27,720	27,720
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,830	2,796	2,121	2,121
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	306	307	306	306
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)	2,170	3,927	2,500	2,500
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
	Loan				
TOTAL REVENUE		38,452	45,553	43,677	43,677
FUND BALANCE AVAILABLE		25,726	39,784	43,176	43,176
TOTAL		64,178	85,337	86,853	86,853

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications	401	281	427	427
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	13,803	45,022	26,628	26,628
536901	Charges From County Departments				
541	Special Department Expense	119	119	225	225
544	Utilities	6,205	5,443	10,000	10,000
554	Interfund Services - Auditor	577	584	592	592
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)	89	42	260	260
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			45,371	45,371
	Debt Repayment (Loan)	850	800		
TOTAL APPROPRIATIONS		22,394	52,641	83,853	83,853
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	(10,480)	3,000	3,000
TOTAL REQUIREMENTS		24,394	42,161	86,853	86,853

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,988	2,135	2,211	2,211
4110200	Current Supplemental Property Tax	34	60	28	28
4110300	Current Unsecured Property Tax	110	112	113	113
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	4	4		
4130500	Miscellaneous Taxes	2			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	176	162	131	131
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	57	62	62	62
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		2,373	2,535	2,545	2,545
FUND BALANCE AVAILABLE		2,623	899	1,021	1,021
TOTAL		4,996	3,434	3,566	3,566

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,096	2,075	2,815	2,815
554	Interfund Services - Auditor	105	110	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,276	2,260	3,006	3,00
PROVISIONS FOR RESERVES/DESIGNATIONS		1,821	153	560	560
TOTAL REQUIREMENTS		4,097	2,413	3,566	3,566

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	25,676	26,388	27,405	27,405
4110200	Current Supplemental Property Tax	475	813	403	403
4110300	Current Unsecured Property Tax	1,525	1,497	1,510	1,510
4110500	Prior Secured Property Tax	25			
4110700	Prior Unsecured Property Tax	56	49		
4130500	Miscellaneous Taxes - CSA Special Taxes	23,836	23,928	23,688	23,688
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	4,414	4,765	3,309	3,309
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	791	822	822	822
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)	4,845	5,809	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	25,500	25,500	25,500	25,500
TOTAL REVENUE		87,143	89,571	89,637	89,637
FUND BALANCE AVAILABLE		17,703	32,532	26,201	26,201
TOTAL		104,846	122,103	115,838	115,838

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance	1,089	1,341	1,350	1,350
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	50,052	25,970	46,345	46,345
536901	Charges from County Departments				
541	Special Department Expense	167	167	225	225
544	Utilities				
554	Interfund Services - Auditor	1,286	1,293	1,301	1,301
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)	1,886	1,819	2,502	2,502
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	27,120	27,120	27,120	27,120
	Cancellation of PY Encumbrance	(14,841)	(1,181)		
OTAL APPROPRIATIONS		67,109	56,879	79,193	79,193
PROVISIONS FOR RESERVES/DESIGNATIONS		5,205	39,023	36,645	36,645
TOTAL REQUIREMENTS		72,314	95,902	115,838	115,838

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	742	714	579	579
4110200	Current Supplemental Property Tax	22	41	18	18
4110300	Current Unsecured Property Tax	47	42	32	32
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	695	635	521	521
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	18	15	7	7
4530106	RDA City of Chico	644	551	708	708
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		2,172	2,000	1,865	1,865
FUND BALANCE AVAILABLE		13,744	1,766	1,639	1,639
TOTAL		15,916	3,766	3,504	3,504

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,088	1,095	1,487	1,487
554	Interfund Services - Auditor	105	110	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,268	1,280	1,678	1,67[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		12,882	847	1,826	1,826
TOTAL REQUIREMENTS		14,150	2,127	3,504	3,504

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	60,200	61,402	60,116	60,116
4110200	Current Supplemental Property Tax	1,104	1,896		
4110300	Current Unsecured Property Tax	3,569	3,475		
4110500	Prior Secured Property Tax	58			
4110700	Prior Unsecured Property Tax	129	115		
4130500	Miscellaneous Taxes	478	475		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	1,313	1,560		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	1,852	1,909	1,852	1,852
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		68,703	70,832	61,968	61,968
FUND BALANCE AVAILABLE		10,809	24,407	13,871	13,871
TOTAL		79,512	95,239	75,839	75,839

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services		65,000	60,000	60,000
536901	Charges from County Departments	60,000			
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	105	109	116	116
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				
	Debt Repayment (Loan)				
	Cancellation of PY Encumbrance	(5,000)	(5,000)		
TOTAL APPROPRIATIONS		55,105	60,109	60,116	60,116
PROVISIONS FOR RESERVES/DESIGNATIONS			21,259	15,723	15,723
TOTAL REQUIREMENTS		55,105	81,368	75,839	75,839

5823F/16 (Modified)

Submitted by:
Phyllis Murdock, Public Health Director

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,099	1,081	975	975
4110200	Current Supplemental Property Tax	29	50	24	24
4110300	Current Unsecured Property Tax	67	63	54	54
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	3	3		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	63	68	46	46
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	29	28	21	21
4530106	RDA City of Chico	623	496	647	647
4600001	Charges for Current Services	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		2,825	1,789	1,767	1,767
FUND BALANCE AVAILABLE		876	1,600	1,322	1,322
TOTAL		3,701	3,389	3,089	3,089

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,901	1,882	2,523	2,523
554	Interfund Services - Auditor	125	110	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,101	2,067	2,714	2,71[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS				375	375
TOTAL REQUIREMENTS		2,101	2,067	3,089	3,089

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,944	2,083	2,163	2,163
4110200	Current Supplemental Property Tax	37	63	31	31
4110300	Current Unsecured Property Tax	116	119	119	119
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	4	3		
4130500	Miscellaneous Taxes	84			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	775	765	581	581
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	60	65	65	65
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		3,022	3,098	2,959	2,959
FUND BALANCE AVAILABLE		14,431	16,583	2,862	2,862
TOTAL		17,453	19,681	5,821	5,821

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	130	131	624	624
554	Interfund Services - Auditor	105	147	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	510	201	2,000	2,000
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		870	604	2,865	2,865
PROVISIONS FOR RESERVES/DESIGNATIONS			16,215	2,956	2,956
TOTAL REQUIREMENTS		870	16,819	5,821	5,821

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	1,814	1,949	2,025	2,025
4110200	Current Supplemental Property Tax	35	59	29	29
4110300	Current Unsecured Property Tax	110	113	113	113
4110500	Prior Secured Property Tax	2			
4110700	Prior Unsecured Property Tax	4	4		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	835	788	626	626
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	57	62	62	62
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		2,858	2,975	2,855	2,855
FUND BALANCE AVAILABLE		16,464	17,958	1,617	1,617
TOTAL		19,322	20,933	4,472	4,472

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,184	1,173	1,591	1,591
554	Interfund Services - Auditor	105	110	116	116
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,364	1,358	1,782	1,782
PROVISIONS FOR RESERVES/DESIGNATIONS			17,958	2,690	2,690
TOTAL REQUIREMENTS		1,364	19,316	4,472	4,472

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	9	21		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	967	860		
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	25			
TOTAL REVENUE		1,001	881	0	0
FUND BALANCE AVAILABLE		107	315	805	805
TOTAL		1,108	1,196	805	805

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	605	173	608	608
554	Interfund Services - Auditor	111	116	122	122
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	72	75	75	75
555	Interest Expense (Loan)	75	2		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)		25		
TOTAL APPROPRIATIONS		863	391	805	805
PROVISIONS FOR RESERVES/DESIGNATIONS		(70)			
TOTAL REQUIREMENTS		793	391	805	805

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	5	(1)		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	966	922	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				
	Loan	40			
TOTAL REVENUE		1,011	921	966	966
FUND BALANCE AVAILABLE		105	19	(33)	(33)
TOTAL		1,116	940	933	933

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	901	741	734	734
554	Interfund Services - Auditor	109	114	121	121
554010	Interfund Services - General	57			
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)		3	3	3
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)		40		
TOTAL APPROPRIATIONS		1,142	973	933	933
PROVISIONS FOR RESERVES/DESIGNATIONS		(45)			
TOTAL REQUIREMENTS		1,097	973	933	933

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	10	10		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	673	673	668	668
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		683	683	668	668
FUND BALANCE AVAILABLE		66	92	154	154
TOTAL		749	775	822	822

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	471	430	625	625
554	Interfund Services - Auditor	111	116	122	122
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		657	621	822	822
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		657	621	822	822

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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			**CSA**	
4130500	Miscellaneous Taxes			**DISSOLVED**	
4400001	Int & Rent - CSA			**LAFCO FILE**	**CSA**
4410101	Interest - County Treasury	4	3	**NO. 03-01**	**DISSOLVED**
4500001	Aid from Other Governments				**LAFCO FILE**
4515200	Homeowners Property Tax Relief				**NO. 03-01**
4530106	RDA City of Chico				
4600001	Charges for Current Services	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				
	Loan	20			
TOTAL REVENUE		482	461	0	0
FUND BALANCE AVAILABLE		39	16	72	72
TOTAL		521	477	72	72

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	314	195	**CSA**	
554	Interfund Services - Auditor	108	113	**DISSOLVED**	
554010	Interfund Services - General	38		**LAFCO FILE**	
554030	Interfund Services - Road Fund			**NO. 03-01**	
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75		**CSA**
555	Interest Expense (Loan)		2		**DISSOLVED**
563	Fixed Assest - Equipment				**LAFCO FILE**
580	Appropriations for Contingencies				**NO. 03-01**
	Debt Repayment (Loan)		20		
TOTAL APPROPRIATIONS		535	405	0	
PROVISIONS FOR RESERVES/DESIGNATIONS		(30)		72	72
TOTAL REQUIREMENTS		505	405	72	72

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	25		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	6,982	6,913	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		7,018	6,938	6,981	6,981
FUND BALANCE AVAILABLE		997	540	70	70
TOTAL		8,015	7,478	7,051	7,051

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	7,251	7,180	6,816	6,816
554	Interfund Services - Auditor	149	153	160	160
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		7,475	7,408	7,051	7,051
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		7,475	7,408	7,051	7,051

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	17	11		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,117	2,825	1,959	1,959
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	40			
TOTAL REVENUE		2,174	2,836	1,959	1,959
FUND BALANCE AVAILABLE		295	95	565	565
TOTAL		2,469	2,931	2,524	2,524

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,141	2,121	2,315	2,315
554	Interfund Services - Auditor	122	127	134	134
554010	Interfund Services - General	210			
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)		3		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)		40		
TOTAL APPROPRIATIONS		2,548	2,366	2,524	2,52
PROVISIONS FOR RESERVES/DESIGNATIONS		(174)			
TOTAL REQUIREMENTS		2,374	2,366	2,524	2,524

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	(21)	23		
4110200	Current Supplemental Property Tax	24	48	20	20
4110300	Current Unsecured Property Tax	3	2		
4110500	Prior Secured Property Tax	1			
4110700	Prior Unsecured Property Tax	3	2		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	129	143	95	95
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	(17)	(19)		
4530106	RDA City of Chico	1,957	1,529	1,976	1,976
4600001	Charges for Current Services	1,363	155		
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		3,443	1,883	2,091	2,091
FUND BALANCE AVAILABLE		1,697	2,880	2,874	2,874
TOTAL		5,140	4,763	4,965	4,965

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,060	1,484	2,725	2,725
554	Interfund Services - Auditor	125	130	116	116
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			500	500
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,260	1,689	3,416	3,416
PROVISIONS FOR RESERVES/DESIGNATIONS			200	1,549	1,549
TOTAL REQUIREMENTS		2,260	1,889	4,965	4,965

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax	**NO BUDGET ANNEXED TO CITY OF CHICO**		**NO BUDGET ANNEXED TO CITY OF CHICO**	
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				**NO BUDGET ANNEXED TO CITY OF CHICO**
4410101	Interest - County Treasury		9		
4500001	Aid from Other Governments		**NO BUDGET ANNEXED TO CITY OF CHICO**		
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	196			
TOTAL REVENUE		196	9	0	0
FUND BALANCE AVAILABLE		52	231	128	128
TOTAL		248	240	128	128

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications	**NO BUDGET ANNEXED TO CITY OF CHICO**		**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	18	18		
554	Interfund Services - Auditor		94		**NO BUDGET ANNEXED TO CITY OF CHICO**
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		**NO BUDGET ANNEXED TO CITY OF CHICO**		
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
	Due to City of Chico				
TOTAL APPROPRIATIONS		18	112	0	
PROVISIONS FOR RESERVES/DESIGNATIONS				128	128
TOTAL REQUIREMENTS		18	112	128	128

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (5)
4110100	Current Secured Property Tax	(39)	42		
4110200	Current Supplemental Property Tax	44	85	37	37
4110300	Current Unsecured Property Tax	5	4		
4110500	Prior Secured Property Tax	3			
4110700	Prior Unsecured Property Tax	5	5		
4130500	Miscellaneous Taxes	1			
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	196	217	147	147
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	(31)	(31)		
4530106	RDA City of Chico	3,604	2,686	3,366	3,366
4600001	Charges for Current Services	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		5,098	3,008	3,550	3,550
FUND BALANCE AVAILABLE		2,532	4,749	4,927	4,927
TOTAL		7,630	7,757	8,477	8,477

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,670	2,645	3,541	3,541
554	Interfund Services - Auditor	136	110	116	116
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		0	1,000	1,000
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,881	2,830	4,732	4,732
PROVISIONS FOR RESERVES/DESIGNATIONS				3,745	3,745
TOTAL REQUIREMENTS		2,881	2,830	8,477	8,477

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	8	3		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	524	0	636	636
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		532	3	636	636
FUND BALANCE AVAILABLE		129	180	(219)	(219)
TOTAL		661	183	417	417

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	323	241	252	252
554	Interfund Services - Auditor	83	86	90	90
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		481	402	417	41
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		481	402	417	417

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	33	42		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,514	2,850		
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		2,547	2,892	0	0
FUND BALANCE AVAILABLE		537	625	1,494	1,494
TOTAL		3,084	3,517	1,494	1,494

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,283	1,854	500	500
554	Interfund Services - Auditor	101	94	83	83
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,459	2,023	658	658
PROVISIONS FOR RESERVES/DESIGNATIONS				836	836
TOTAL REQUIREMENTS		2,459	2,023	1,494	1,494

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	17	22		22
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,884	4,603	4,640	4,640
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	519			
TOTAL REVENUE		4,420	4,625	4,640	4,662
FUND BALANCE AVAILABLE		429	380	537	537
TOTAL		4,849	5,005	5,177	5,199

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	3,730	3,694	4,945	4,945
554	Interfund Services - Auditor	146	151	157	157
554010	Interfund Services - General	518			
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)		29		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)		519		
TOTAL APPROPRIATIONS		4,469	4,468	5,177	5,17
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		4,469	4,468	5,177	5,177

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	398	420		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	8,726	5,014	5,671	5,671
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		9,124	5,434	5,671	5,671
FUND BALANCE AVAILABLE		2,496	4,246	3,688	3,688
TOTAL		11,620	9,680	9,359	9,359

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	5,024	4,745	6,606	6,606
554	Interfund Services - Auditor	117	122	128	128
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	1,108	0	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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		6,374	4,992	8,359	8,359
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		7,374	5,992	9,359	9,359

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	10	5		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,381	2,382	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		2,391	2,387	2,381	2,381
FUND BALANCE AVAILABLE		260	94	(60)	(60)
TOTAL		2,651	2,481	2,321	2,321

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,363	2,341	2,115	2,115
554	Interfund Services - Auditor	119	125	131	131
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,557	2,541	2,321	2,32
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,557	2,541	2,321	2,321

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	133	118		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	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		372	118	0	0
FUND BALANCE AVAILABLE		644	817	781	781
TOTAL		1,016	935	781	781

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	124	79	83	83
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		0	623	623
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		199	154	781	781
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		199	154	781	781

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	17	15		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	639	508	633	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		656	523	633	633
FUND BALANCE AVAILABLE		228	258	155	155
TOTAL		884	781	788	788

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	471	467	625	625
554	Interfund Services - Auditor	80	84	88	88
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		626	626	788	78
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		626	626	788	788

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	116	85		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	913	1,246	1,523	1,523
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		1,029	1,331	1,523	1,523
FUND BALANCE AVAILABLE		1,370	844	628	628
TOTAL		2,399	2,175	2,151	2,151

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,341	1,328	1,801	1,801
554	Interfund Services - Auditor	114	119	125	125
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,555	1,547	2,151	2,151
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,555	1,547	2,151	2,151

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	1,059	303		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	8,133	13,034	13,637	13,637
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 Revolving Loan Fund		24,500		
TOTAL REVENUE		9,192	37,837	13,637	13,637
FUND BALANCE AVAILABLE		7,141	536	(2,133)	(2,133)
TOTAL		16,333	38,373	11,504	11,504

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance	165	170	250	250
536	Professional Services	23,250			
536901	Charges from County Departments	462	600	1,400	1,400
541	Special Department Expense	1,200	2,700	5,200	5,200
544	Utilities				
554	Interfund Services - Auditor	134	209	145	145
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	1,751	32,826	1,134	1,134
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	225	225	125	125
555	Interest Expense (Loan)		795	800	800
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies		0		
	Debt Repayment (Loan)			2,450	2,450
TOTAL APPROPRIATIONS		27,187	37,525	11,504	11,50
PROVISIONS FOR RESERVES/DESIGNATIONS		(11,390)	2,981		
TOTAL REQUIREMENTS		15,797	40,506	11,504	11,504

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	9	9		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,062	1,058	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		1,071	1,067	1,062	1,062
FUND BALANCE AVAILABLE		112	128	143	143
TOTAL		1,183	1,195	1,205	1,205

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	852	844	990	990
554	Interfund Services - Auditor	128	133	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				
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		1,055	1,052	1,205	1,205
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,055	1,052	1,205	1,205

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	NO		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	406	367		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico	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		406	367	0	0
FUND BALANCE AVAILABLE		8,133	8,539	8,833	8,833
TOTAL		8,539	8,906	8,833	8,833

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	NO	NO		
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	BUDGET	BUDGET		
554	Interfund Services - Auditor			55	55
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		73		
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		0	73	55	5
PROVISIONS FOR RESERVES/DESIGNATIONS				8,778	8,778
TOTAL REQUIREMENTS		0	73	8,833	8,833

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	200	205		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,081	1,091	870	870
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		1,281	1,296	870	870
FUND BALANCE AVAILABLE		688	612	812	812
TOTAL		1,969	1,908	1,682	1,682

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	284	34	300	300
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	71	52	208	208
554	Interfund Services - Auditor	77	85	89	89
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department		0	160	160
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		557	296	882	882
PROVISIONS FOR RESERVES/DESIGNATIONS		800	800	800	800
TOTAL REQUIREMENTS		1,357	1,096	1,682	1,682

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	186	235		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,340	2,235	1,725	1,725
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		2,526	2,470	1,725	1,725
FUND BALANCE AVAILABLE		1,142	1,055	1,445	1,445
TOTAL		3,668	3,525	3,170	3,170

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	568	67	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	144	103	416	416
554	Interfund Services - Auditor	76	85	89	89
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		913	380	1,470	1,47[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		1,700	1,700	1,700	1,700
TOTAL REQUIREMENTS		2,613	2,080	3,170	3,170

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	4	3		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	527	527	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		531	530	527	527
FUND BALANCE AVAILABLE		40	35	26	26
TOTAL		571	565	553	553

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	353	351	359	359
554	Interfund Services - Auditor	108	113	119	119
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				
	Debt Repayment (Loan)				
TAL APPROPRIATIONS		536	539	553	553
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		536	539	553	553

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	185	194		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,052	926	872	872
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		1,237	1,120	872	872
FUND BALANCE AVAILABLE		335	512	571	571
TOTAL		1,572	1,632	1,443	1,443

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	148	132	520	520
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	112	129	123	123
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		360	361	743	74[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		700	700	700	700
TOTAL REQUIREMENTS		1,060	1,061	1,443	1,443

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	148	142		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	572	64	176	176
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		720	206	176	176
FUND BALANCE AVAILABLE		1,148	551	544	544
TOTAL		1,868	757	720	720

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	133	138	145	145
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		0	500	500
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		208	213	720	720
PROVISIONS FOR RESERVES/DESIGNATIONS		1,109			
TOTAL REQUIREMENTS		1,317	213	720	720

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	148	124		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,634	2,568	2,926	2,926
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		2,782	2,692	2,926	2,926
FUND BALANCE AVAILABLE		1,420	1,250	1,010	1,010
TOTAL		4,202	3,942	3,936	3,936

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,715	2,690	3,587	3,587
554	Interfund Services - Auditor	137	142	149	149
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,952	2,932	3,936	3,93
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,952	2,932	3,936	3,936

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
STONEYBROOK DRAINAGE AND FUTURE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	263	258		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	941	1,112	1,518	1,518
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		1,204	1,370	1,518	1,518
FUND BALANCE AVAILABLE		1,889	1,563	1,336	1,336
TOTAL		3,093	2,933	2,854	2,854

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	93	374	624	624
554	Interfund Services - Auditor	119	123	130	130
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	218		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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		530	597	1,854	1,854
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		1,530	1,597	2,854	2,854

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	102	107		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	560	487	436	436
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		662	594	436	436
FUND BALANCE AVAILABLE		780	504	509	509
TOTAL		1,442	1,098	945	945

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	108	114	120	120
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			250	250
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		183	189	445	44
PROVISIONS FOR RESERVES/DESIGNATIONS		755	400	500	500
TOTAL REQUIREMENTS		938	589	945	945

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	392	406		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,399	2,407	3,251	3,251
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		4,791	2,813	3,251	3,251
FUND BALANCE AVAILABLE		3,215	4,402	3,709	3,709
TOTAL		8,006	7,215	6,960	6,960

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications	522	460	574	574
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	1,766	1,724	2,633	2,633
554	Interfund Services - Auditor	116	122	128	128
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	200	200	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,604	2,506	5,960	5,960
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		3,604	3,506	6,960	6,960

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	283	324		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,183	2,494	3,147	3,147
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		4,466	2,818	3,147	3,147
FUND BALANCE AVAILABLE		972	2,270	1,706	1,706
TOTAL		5,438	5,088	4,853	4,853

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,955	1,936	2,628	2,628
554	Interfund Services - Auditor	113	118	125	125
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		228	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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,168	2,382	3,853	3,853
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		3,168	3,382	4,853	4,853

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

COUNTY OF BUTTE
COUNTY SERVICE AREA #102 - DISTRICT BUDGET DETAIL
MEADOWLARK ACRES DRAINAGE AND FUTURE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	76	60		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,766	2,502	3,013	3,013
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	1,200			
TOTAL REVENUE		3,042	2,562	3,013	3,013
FUND BALANCE AVAILABLE		1,489	1,091	(89)	(89)
TOTAL		4,531	3,653	2,924	2,924

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	164	233	264	264
554	Interfund Services - Auditor	114	118	125	125
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	1,989	1,160	800	800
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)	188	196	200	200
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	1,010	1,410	1,410	1,410
TOTAL APPROPRIATIONS		3,590	3,242	2,924	2,924
PROVISIONS FOR RESERVES/DESIGNATIONS		(150)	500		
TOTAL REQUIREMENTS		3,440	3,742	2,924	2,924

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	6	21		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	878	1,198	474	474
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	10			
TOTAL REVENUE		894	1,219	474	474
FUND BALANCE AVAILABLE		98	15	776	776
TOTAL		992	1,234	1,250	1,250

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	785	258	1,054	1,054
554	Interfund Services - Auditor	110	114	121	121
554010	Interfund Services - General	57			
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	75
555	Interest Expense (Loan)		1		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)		10		
TOTAL APPROPRIATIONS		1,027	458	1,250	1,25
PROVISIONS FOR RESERVES/DESIGNATIONS		(50)			
TOTAL REQUIREMENTS		977	458	1,250	1,250

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	100		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,514	1,254	1,472	1,472
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		1,632	1,354	1,472	1,472
FUND BALANCE AVAILABLE		869	887	635	635
TOTAL		2,501	2,241	2,107	2,107

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,398	1,385	1,879	1,879
554	Interfund Services - Auditor	116	121	128	128
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,614	1,606	2,107	2,107
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,614	1,606	2,107	2,107

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	90		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	529	560	805	805
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		640	650	805	805
FUND BALANCE AVAILABLE		742	575	419	419
TOTAL		1,382	1,225	1,224	1,224

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	596	590	801	801
554	Interfund Services - Auditor	111	116	123	123
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			200	200
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		807	806	1,224	1,22
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		807	806	1,224	1,224

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	101	89		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	125	114		
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		226	203	0	0
FUND BALANCE AVAILABLE		623	587	590	590
TOTAL		849	790	590	590

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	120	125	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			350	350
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			49	49
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		195	200	590	590
PROVISIONS FOR RESERVES/DESIGNATIONS		67			
TOTAL REQUIREMENTS		262	200	590	590

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	42,439	40,363	40,000	40,000
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4516096	CSA 814 SWRCB Small Comm. Grant	33,429	26,852	32,100	32,100
4530106	RDA City of Chico				
4600001	Charges for Current Services	223,711	223,412	224,000	224,000
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue	70			
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		299,649	290,627	296,100	296,100
FUND BALANCE AVAILABLE		727,087	617,975	673,871	673,871
TOTAL		1,026,736	908,602	969,971	969,971

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
512	Extra Help	1,073	372	3,000	3,000
518008	Workers Comp Insurance		61	87	87
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
535101	Office Expense-Central Duplication	89	548	365	365
535201	Office Expense-Outside Purchase	193	288	9,000	9,000
536	Professional Services				
536901	Charges from County Departments	0	0	74,000	74,000
536902	Direct Outside Charges	183,000	75,000	241,000	241,000
537	Legal Notices	0	0	5,000	5,000
539	Equipment Rent & Lease	0	0	500	500
541	Special Department Expense	850		500	500
543201	Transportation & Travel	461	323	2,000	2,000
554	Interfund Services - Auditor / Treasurer	5,586	2,885	3,000	3,000
554071	Interfund Services - Allocated Services	100,494	53,496	51,500	51,500
554030	Interfund Service - Roads				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			459,049	459,049
	Cancellation of PY Encumbrance	(3,956)	(19,212)		
TOTAL APPROPRIATIONS		287,791	113,761	849,001	849,001
PROVISIONS FOR RESERVES/DESIGNATIONS		120,970	120,970	120,970	120,970
TOTAL REQUIREMENTS		408,761	234,731	969,971	969,971

1)Planning grant with SWRCB. $40,000 FY 2001/02; $41,200 FY 2002/03

5823F/16 (Modified)

Submitted by:
Paul McIntosh, 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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	93	70		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	109	445	375	375
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		202	515	375	375
FUND BALANCE AVAILABLE		674	330	298	298
TOTAL		876	845	673	673

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	336	333	452	452
554	Interfund Services - Auditor	110	114	121	121
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		546	547	673	673
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		546	547	673	673

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	7	6		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	650	647	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		657	653	650	650
FUND BALANCE AVAILABLE		103	106	104	104
TOTAL		760	759	754	754

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	471	467	560	560
554	Interfund Services - Auditor	108	113	119	119
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		654	655	754	75
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		654	655	754	754

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 820
FUND F - 0820

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #120 - DISTRICT BUDGET DETAIL
OAK WAY PARK LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	38		
4500001	Aid from Other Governments				
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		42	38	0	0
FUND BALANCE AVAILABLE		699	888	795	795
TOTAL		741	926	795	795

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor		131	55	55
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		0	131	55	55
PROVISIONS FOR RESERVES/DESIGNATIONS		(147)		740	740
TOTAL REQUIREMENTS		(147)	131	795	795

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	95	69		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	248	657	630	630
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		343	726	630	630
FUND BALANCE AVAILABLE		699	266	316	316
TOTAL		1,042	992	946	946

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	466	462	626	626
554	Interfund Services - Auditor	109	114	120	120
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	101		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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		776	676	946	94[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		776	676	946	946

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	90	79		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,049	1,828	2,005	2,005
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		2,139	1,907	2,005	2,005
FUND BALANCE AVAILABLE		930	958	769	769
TOTAL		3,069	2,865	2,774	2,774

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,899	1,880	2,551	2,551
554	Interfund Services - Auditor	112	116	123	123
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,111	2,096	2,774	2,774
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,111	2,096	2,774	2,774

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	170		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,752	3,362	3,439	3,439
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		3,904	3,532	3,439	3,439
FUND BALANCE AVAILABLE		1,128	1,488	1,536	1,536
TOTAL		5,032	5,020	4,975	4,975

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	2,782	2,755	3,739	3,739
554	Interfund Services - Auditor	124	129	136	136
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		3,006	2,984	4,475	4,47[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		538	500	500	500
TOTAL REQUIREMENTS		3,544	3,484	4,975	4,975

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	429	390		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,388	3,642	2,264	2,264
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		3,817	4,032	2,264	2,264
FUND BALANCE AVAILABLE		1,550	1,685	2,855	2,855
TOTAL		5,367	5,717	5,119	5,119

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	100	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,639	2,343	3,619	3,619
554	Interfund Services - Auditor	114	119	125	125
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	704	141	500	500
554100	Interfund Services - Fire Department		34	250	250
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		3,682	2,862	5,119	5,119
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		3,682	2,862	5,119	5,119

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	89		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	505	448	592	592
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		610	537	592	592
FUND BALANCE AVAILABLE		699	652	530	530
TOTAL		1,309	1,189	1,122	1,122

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	447	444	600	600
554	Interfund Services - Auditor	110	115	122	122
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			300	300
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		657	659	1,122	1,12
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		657	659	1,122	1,122

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	116	99		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,058	834	1,070	1,070
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		1,174	933	1,070	1,070
FUND BALANCE AVAILABLE		778	824	633	633
TOTAL		1,952	1,757	1,703	1,703

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	913	904	1,227	1,227
554	Interfund Services - Auditor	115	120	126	126
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			250	250
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				
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		1,128	1,124	1,703	1,703
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,128	1,124	1,703	1,703

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	96	77		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	404	472	585	585
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		500	549	585	585
FUND BALANCE AVAILABLE		689	551	461	461
TOTAL		1,189	1,100	1,046	1,046

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	425	576	576
554	Interfund Services - Auditor	109	114	120	120
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			250	250
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		638	639	1,046	1,04
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		638	639	1,046	1,046

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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			**CSA**	
4410101	Interest - County Treasury	103	97	**DISSOLVED**	
4500001	Aid from Other Governments			**LAFCO**	
4515200	Homeowners Property Tax Relief			**FILE**	
4530106	RDA City of Chico			**#03-011**	
4600001	Charges for Current Services	503	380		
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		606	477	0	0
FUND BALANCE AVAILABLE		710	753	1,017	1,017
TOTAL		1,316	1,230	1,017	1,017

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense			**CSA**	
544	Utilities	354		**DISSOLVED**	
554	Interfund Services - Auditor	109	113	**LAFCO**	
554010	Interfund Services - General			**FILE**	
554030	Interfund Services - Road Fund			**#03-011**	
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100		
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		563	213	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS				1,017	1,017
TOTAL REQUIREMENTS		563	213	1,017	1,017

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	92	96		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,269	1,481	1,178	1,178
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		2,361	1,577	1,178	1,178
FUND BALANCE AVAILABLE		110	899	1,384	1,384
TOTAL		2,471	2,476	2,562	2,562

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense		879		
544	Utilities	1,099	909	1,320	1,320
554	Interfund Services - Auditor	70	83	83	83
554010	Interfund Services - General			100	100
554030	Interfund Services - Road Fund	303		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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,572	1,971	2,303	2,30[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS			(879)	259	259
TOTAL REQUIREMENTS		1,572	1,092	2,562	2,562

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	63	48		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,426	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				
	Loan from revolving CSA Loan Fund			1,564	
TOTAL REVENUE		4,489	4,474	5,990	0
FUND BALANCE AVAILABLE		291	119	372	
TOTAL		4,780	4,593	6,362	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	1,106	776	1,974	
541	Special Department Expense	1,008	2,268	4,370	
544	Utilities	2,260	1,982		
554	Interfund Services - Auditor	65	79	79	
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		160		
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	
555	Interest Expense (Loan)	12	6		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	110	110		
TOTAL APPROPRIATIONS		4,661	5,481	6,523	0
PROVISIONS FOR RESERVES/DESIGNATIONS			(1,260)	(161)	
TOTAL REQUIREMENTS		4,661	4,221	6,362	0

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	52	42		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	543	549	1,200	
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		595	591	1,200	0
FUND BALANCE AVAILABLE		48	52	37	
TOTAL		643	643	1,237	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	264	265	230	
541	Special Department Expense	192	432	858	
544	Utilities				
554	Interfund Services - Auditor	60	74	74	
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		591	846	1,237	
PROVISIONS FOR RESERVES/DESIGNATIONS			(240)		
TOTAL REQUIREMENTS		591	606	1,237	0

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	730	721		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,415	1,129	1,900	
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		3,145	1,850	1,900	0
FUND BALANCE AVAILABLE		2,292	2,985	2,442	
TOTAL		5,437	4,835	4,342	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100		500	
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
540	Small Tools and Instruments			500	
541	Special Department Expense				
544	Utilities	146	182	624	
554	Interfund Services - Auditor	106	111	118	
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department			500	
554181	Interfund Service - General Services	100	100	100	
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		452	393	2,342	0
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	
TOTAL REQUIREMENTS		2,452	2,393	4,342	0

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	131	123		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,428	1,631	4,008	
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		2,559	1,754	4,008	0
FUND BALANCE AVAILABLE		421	821	449	
TOTAL		2,980	2,575	4,457	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	512	462	799	
541	Special Department Expense	900	2,025	3,900	
544	Utilities				
554	Interfund Services - Auditor	122	139	133	
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	125	
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,659	2,751	4,957	
PROVISIONS FOR RESERVES/DESIGNATIONS		500	(625)	(500)	
TOTAL REQUIREMENTS		2,159	2,126	4,457	0

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	107	104		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	486	100	112	
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		593	204	112	0
FUND BALANCE AVAILABLE		621	415	407	
TOTAL		1,214	619	519	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	107	112	119	
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			300	
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		207	212	519	0
PROVISIONS FOR RESERVES/DESIGNATIONS		592			
TOTAL REQUIREMENTS		799	212	519	0

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	145	192		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,106	3,106	6,000	
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		3,251	3,298	6,000	0
FUND BALANCE AVAILABLE		(1,334)	(521)	4,410	
TOTAL		1,917	2,777	10,410	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	114	119	125	
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	3,466	782	8,160	
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	76	76	125	
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		3,656	977	8,410	
PROVISIONS FOR RESERVES/DESIGNATIONS		(1,218)	(2,610)	2,000	
TOTAL REQUIREMENTS		2,438	(1,633)	10,410	0

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 854
FUND F - 0854

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #154 - DISTRICT BUDGET DETAIL
FOREBAY VISTA STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	79	72		
4500001	Aid from Other Governments				
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		79	72	0	0
FUND BALANCE AVAILABLE		1,596	1,675	1,652	1,652
TOTAL		1,675	1,746	1,652	1,652

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor		94	55	55
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				
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		0	94	55	55
PROVISIONS FOR RESERVES/DESIGNATIONS				1,597	1,597
TOTAL REQUIREMENTS		0	94	1,652	1,652

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	403	364		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	304	761	697	697
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		707	1,125	697	697
FUND BALANCE AVAILABLE		1,507	1,756	1,397	1,397
TOTAL		2,214	2,881	2,094	2,094

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	120	714	725	725
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	130	131	500	500
554	Interfund Services - Auditor	108	113	119	119
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			250	250
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		458	1,058	1,694	1,69[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS			426	400	400
TOTAL REQUIREMENTS		458	1,484	2,094	2,094

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	440	465		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,539	1,354	1,050	1,050
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		3,979	1,819	1,050	1,050
FUND BALANCE AVAILABLE		1,187	2,795	2,107	2,107
TOTAL		5,166	4,614	3,157	3,157

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	100	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,124	1,116	1,960	1,960
554	Interfund Services - Auditor	111	116	122	122
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	11	111	250	250
554100	Interfund Services - Fire Department		39	200	200
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,471	1,607	3,157	3,157
PROVISIONS FOR RESERVES/DESIGNATIONS		900	900		
TOTAL REQUIREMENTS		2,371	2,507	3,157	3,157

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	31		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,839	1,634	1,738	1,738
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		1,865	1,665	1,738	1,738
FUND BALANCE AVAILABLE		194	400	415	415
TOTAL		2,059	2,065	2,153	2,153

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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	1,451	1,437	1,933	1,933
554	Interfund Services - Auditor	133	138	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)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,659	1,650	2,153	2,1[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,659	1,650	2,153	2,153

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	242,763	240,840	249,714	249,714
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,674	1,547		
4500001	Aid from Other Governments				
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		245,437	242,387	249,714	249,714
FUND BALANCE AVAILABLE		23,669	19,381	(4,649)	(4,649)
TOTAL		269,106	261,768	245,065	245,065

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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				
554	Interfund Services - Auditor	14,725	14,700	14,714	14,714
554010	Interfund Services - General/Animal Control	235,000	232,336	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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		249,725	247,036	249,714	249,714
PROVISIONS FOR RESERVES/DESIGNATIONS			19,381	(4,649)	(4,649)
TOTAL REQUIREMENTS		249,725	266,417	245,065	245,065

5823F/16 (Modified)

Submitted by:
Phyllis Murdock, 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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	562	586		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,156	1,253	1,634	1,634
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		3,718	1,839	1,634	1,634
FUND BALANCE AVAILABLE		2,612	3,494	2,484	2,484
TOTAL		6,330	5,333	4,118	4,118

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	100	250	250
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	504	512	1,124	1,124
554	Interfund Services - Auditor	107	112	119	119
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			250	250
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				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		836	849	2,118	2,11[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		2,836	2,849	4,118	4,118

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	790	800		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	7,889	4,428	6,971	6,971
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		8,679	5,228	6,971	6,971
FUND BALANCE AVAILABLE		5,863	8,161	6,602	6,602
TOTAL		14,542	13,389	13,573	13,573

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	109	134	1,000	1,000
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	2,516	2,429	5,900	5,900
541	Special Department Expense	400	900	1,800	1,800
544	Utilities	1,155	994	1,970	1,970
554	Interfund Services - Auditor	76	74	78	78
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		111	500	500
554100	Interfund Services - Fire Department		20	200	200
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		4,381	4,787	11,573	11,573
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		6,381	6,787	13,573	13,573

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	601	987		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	17,309	3,908	10,097	10,097
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		17,910	4,895	10,097	10,097
FUND BALANCE AVAILABLE		4,252	15,056	13,243	13,243
TOTAL		22,162	19,951	23,340	23,340

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		204	1,000	1,000
531	Maintenance				
536	Professional Services			7,743	7,743
536901	Charges from County Departments	948	563	5,876	5,876
541	Special Department Expense		0	1,800	1,800
544	Utilities	1,535	1,320	1,816	1,816
554	Interfund Services - Auditor	98	76	80	80
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			250	250
554100	Interfund Services - Fire Department		20	250	250
554181	Interfund Service - General Services	125	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,706	2,308	18,940	18,94
PROVISIONS FOR RESERVES/DESIGNATIONS		4,400	4,400	4,400	4,400
TOTAL REQUIREMENTS		7,106	6,708	23,340	23,340

5823F/16 (Modified)

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 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	265	195		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services		542	1,048	1,048
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		265	737	1,048	1,048
FUND BALANCE AVAILABLE		5,619	4,241	3,128	3,128
TOTAL		5,884	4,978	4,176	4,176

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		142	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	947	1,009	1,473	1,473
554	Interfund Services - Auditor	71	74	78	78
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	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			500	500
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,143	1,350	3,676	3,676
PROVISIONS FOR RESERVES/DESIGNATIONS		500	500	500	500
TOTAL REQUIREMENTS		1,643	1,850	4,176	4,176

5823F/16 (Modified)

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 STREET LIGHTING, DRAINAGE, FIRE PROTECTION AND LANDSCAPE MAINTENANCE

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	786	609		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,190	8,290	9,237	9,237
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		4,976	8,899	9,237	9,237
FUND BALANCE AVAILABLE		8,915	4,800	5,190	5,190
TOTAL		13,891	13,699	14,427	14,427

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	123	100	667	667
531	Maintenance				
536	Professional Services	5,000	5,500	5,500	5,500
536901	Charges from County Departments		22	1,500	1,500
541	Special Department Expense				
544	Utilities	3,275	2,973	4,805	4,805
554	Interfund Services - Auditor	568	123	130	130
554010	Interfund Services - General			200	200
554030	Interfund Services - Road Fund		233	500	500
554100	Interfund Services - Fire Department		13	500	500
554181	Interfund Service - General Services	125	625	625	625
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
	Cancellation of PY Encumbrance		(1,080)		
TOTAL APPROPRIATIONS		9,091	8,509	14,427	14,42[illegible]
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		9,091	8,509	14,427	14,427

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 873
FUND F - 0873

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #173 - DISTRICT BUDGET DETAIL
MELROSE ESTATES STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	101	91		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services			358	358
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		101	91	358	358
FUND BALANCE AVAILABLE		2,038	2,139	1,566	1,566
TOTAL		2,139	2,230	1,924	1,924

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (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			678	678
554	Interfund Services - Auditor		122	121	121
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services		125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		0	247	1,424	1,424
PROVISIONS FOR RESERVES/DESIGNATIONS			417	500	500
TOTAL REQUIREMENTS		0	664	1,924	1,924

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 874
FUND F - 0874

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #174 - DISTRICT BUDGET DETAIL
DURHAM LAND ESTATES STREET LIGHTING AND DRAINAGE

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	197	97		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,073	1,265	1,399	1,399
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				
TOTAL REVENUE		3,270	1,362	1,399	1,399
FUND BALANCE AVAILABLE		0	2,337	2,272	2,272
TOTAL		3,270	3,699	3,671	3,671

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services			110	110
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	933	1,170	1,807	1,807
554	Interfund Services - Auditor		132	129	129
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			1,500	1,500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services		125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		933	1,427	3,671	3,671
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		933	1,427	3,671	3,671

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 876
FUND F - 0876

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #176 - DISTRICT BUDGET DETAIL
PHEASANT LANDING ESTATES, UNIT 3 STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	83	314		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	7,288	0	0	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		7,371	314	0	0
FUND BALANCE AVAILABLE		0	7,371	7,438	7,438
TOTAL		7,371	7,685	7,438	7,438

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	0		1,100	1,100
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	0		1,000	1,000
541	Special Department Expense				
544	Utilities	0		2,813	2,813
554	Interfund Services - Auditor	0	122	125	125
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	0		1,625	1,625
554100	Interfund Services - Fire Department	0		500	500
554181	Interfund Service - General Services	0	125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies	0		150	150
	Debt Repayment (Loan)				
OTAL APPROPRIATIONS		0	247	7,438	7,438
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		0	247	7,438	7,438

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 877
FUND F - 0877

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #177 - DISTRICT BUDGET DETAIL
BLOSSOM ESTATES - STREET LIGHTING AND STORM DRAINAGE

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	**NO**			
4410101	Interest - County Treasury		44		
4500001	Aid from Other Governments	**BUDGET**			
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services		3,030	137	137
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	3,074	137	137
FUND BALANCE AVAILABLE		0	0	2,885	2,885
TOTAL		0	3,074	3,022	3,022

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	**NO**			
541	Special Department Expense				
544	Utilities	**BUDGET**		826	826
554	Interfund Services - Auditor		64	117	117
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			754	754
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services		125	125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			1,200	1,200
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		0	189	3,022	3,02
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		0	189	3,022	3,022

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 878
FUND F - 0878

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #178 - DISTRICT BUDGET DETAIL
TWIN PALMS SUBDIVISION - STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	**NO**			
4410101	Interest - County Treasury		231		
4500001	Aid from Other Governments	**BUDGET**			
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services		15,724	0	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	15,955	0	0
FUND BALANCE AVAILABLE		0	0	15,855	15,855
TOTAL		0	15,955	15,855	15,855

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		100	1,100	1,100
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	**NO**			
541	Special Department Expense				
544	Utilities	**BUDGET**		2,656	2,656
554	Interfund Services - Auditor			124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			850	850
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services			125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			10,000	10,000
	Debt Repayment (Loan)				
TAL APPROPRIATIONS		0	100	14,855	14,855
PROVISIONS FOR RESERVES/DESIGNATIONS				1,000	1,000
TOTAL REQUIREMENTS		0	100	15,855	15,855

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 879
FUND F - 0879

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #179 - DISTRICT BUDGET DETAIL
CHAMBERS & SPEEDWAY SUBDIVISIONS-STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2003-2004

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	PROPOSED 2003-2004 (4)	APPROVED 2003-2004 (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	**NO**	**NO**		
4410101	Interest - County Treasury				
4500001	Aid from Other Governments	**BUDGET**	**BUDGET**		
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services			5,610	5,610
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	0	5,610	5,610
FUND BALANCE AVAILABLE		0	0	0	0
TOTAL		0	0	5,610	5,610

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	PROPOSED 2003-2004 (10)	APPROVED 2003-2004 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment			1,100	1,100
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	**NO**	**NO**		
541	Special Department Expense				
544	Utilities	**BUDGET**	**BUDGET**	623	623
554	Interfund Services - Auditor			122	122
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			750	750
554100	Interfund Services - Fire Department			250	250
554181	Interfund Service - General Services			125	125
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies			2,640	2,640
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		0	0	5,610	5,61
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		0	0	5,610	5,610

5823F/16 (Modified)

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

SPECIAL DISTRICTS

UNDER CONTROL OF

BOARD OF SUPERVISORS

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
Maintenance Area # 5		E - 11
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
Oroville Mosquito Abatement		E - 17
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
Thompson Flat Cemetery		E - 26
Upham Cemetery		E - 27
RECREATION DISTRICTS		
Chico Area Recreation & Park		E - 28
Durham Recreation & Park		E - 29
Feather River Recreation & Park		E - 30
Paradise Recreation & Park		E - 31
Richvale Recreation & Park		E - 32
DRAINAGE DISTRICTS		
Butte Creek Drainage		E - 33
Drainage District # 1		E - 34
Drainage District # 2		E - 35
Drainage District # 100		E - 36
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 2003 - 2004

DISTRICT BUDGET
FORM
(Page 1 of 2) SCHEDULE 14

DISTRICT NAME	General Fund Number (1)	Fund Balance (Per Auditor) as of June 30, 2003 (actual) (2)	Less Fund Balance - Reserved or Designated at June 30			Fund balance Unreserved / Undesignated June 30, 2003 (actual) (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
PROTECTION TO PERSONS & PROPERTY						
El Medio Fire Protection District	F - 2570	49,051		30,150	12,859	6,042
Maintenance Area # 5, Zone 1	F - 5690	0				0
Maintenance Area # 5, Zone 2	F - 5691	0				0
Maintenance Area # 5, Zone 4	F - 5693	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		49,051		30,150		6,042
HEALTH & SANITATION DISTRICTS						
Butte County Mosquito Abatement District	F- 2270	976,642		210,392	30,314	735,9[illegible]
Durham Mosquito Abatement District	F- 2280	54,575		2,000	8,250	44,325
Oroville Mosquito Abatement District	F- 2290	15,326			796	14,530
Richvale Sanitary District (Operating)	F- 2350	57,561			44,861	12,700
Richvale Sanitary District (Bond & Interest Redemption	F- 2360	11,418		2,200	0	9,218
TOTAL HEALTH & SANITATION DISTRICTS		1,115,522		214,592	84,221	816,709
CEMETERY DISTRICTS						
Bangor Cemetery District	F - 2180	4,910			4,340	570
Gridley-Biggs Cemetery District	F - 2200	871,510		380,829	31,383	459,298
Kimshew Cemetery District	F - 2190	20,955		200	15,387	5,368
Oroville Cemetery District	F - 2250	111,741		300	820	110,621
Paradise Cemetery District	F - 2210	178,732		84,584	16,051	78,097
Pine Creek Cemetery District	F - 2220	3,122		1,165	2	1,955
Thompson Flat Cemetery District	F - 2230	6,696			73	6,623
Upham Cemetery District	F - 2240	17,493			173	17,320
TOTAL CEMETERY DISTRICTS		1,215,159		467,078	68,229	679,852

(This schedule is continued on page E-6)

SUMMARY OF SPECIAL DISTRICT BUDGETS

FISCAL YEAR 2003 - 2004

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, 2003 (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	6,042		249,800	255,842	255,842		255,842
Maintenance Area # 5, Zone 1	0		33,822	33,822	33,822		33,822
Maintenance Area # 5, Zone 2	0		166,108	166,108	166,108		166,108
Maintenance Area # 5, Zone 4	0		95,733	95,733	95,733		95,733
Maintenance Area # 5, Zone 5	0		11,954	11,954	11,954		11,954
Maintenance Area # 7, Zone 1	0		45,477	45,477	45,477		45,477
Maintenance Area # 7, Zone 2	0		3,245	3,245	3,245		3,245
Maintenance Area # 7, Zone 3	0		131	131	131		131
Maintenance Area # 13, Zone 1	0		189,785	189,785	189,785		189,785
Maintenance Area # 13, Zone 2	0		39,676	39,676	39,676		39,676
Maintenance Area # 13 Zone 3	0		18,171	18,171	18,171		18,171
Maintenance Area # 16, Zone 1	0		366	366	366		366
TOTAL PROTECTION TO PERSONS & PROP.	6,042		854,268	860,310	860,310		860,310
HEALTH & SANITATION DISTRICTS							
Butte County Mosquito Abatement District	735,936	106,589	1,619,100	2,461,625	2,461,625		2,461,625
Durham Mosquito Abatement District	44,325		49,675	94,000	94,000		94,000
Oroville Mosquito Abatement District	14,530		56,870	71,400	71,400		71,400
Richvale Sanitary District (Operating)	12,700		52,300	65,000	65,000		65,000
Richvale Sanitary District (Bond & Interest Redemption)	9,218	100	1,482	10,800	10,800		10,800
TOTAL HEALTH & SANITATION DISTRICTS	816,709	106,689	1,779,427	2,702,825	2,702,825		2,702,825
CEMETERY DISTRICTS							
Bangor Cemetery District	570		3,625	4,195	4,195		4,195
Gridley-Biggs Cemetery District	459,298		390,848	850,146	723,195	126,951	850,146
Kimshew Cemetery District	5,368		73,632	79,000	79,000		79,000
Oroville Cemetery District	110,621		497,124	607,745	607,745		607,745
Paradise Cemetery District	78,097	30,000	334,000	442,097	442,097		442,097
Pine Creek Cemetery District	1,955		8,045	10,000	10,000		10,000
Thompson Flat Cemetery District	6,623		972	7,595	7,595		7,595
Upham Cemetery District	17,320		7,145	24,465	24,465		24,465
TOTAL CEMETERY DISTRICTS	679,852		1,315,391	2,025,243	1,898,292	126,951	2,025,243

(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 2003 - 2004

DISTRICT BUDGET
FORM
(Page 2 of 2) SCHEDULE 14

DISTRICT NAME	General Fund Number (1)	Fund Balance (Per Auditor) as of June 30, 2003 (actual) (2)	Less Fund Balance - Reserved or Designated at June 30			Fund balance Unreserved / Undesignated June 30, 2003 (actual) (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
RECREATION & PARK DISTRICTS						
Chico Area Recreation & Park District	F - 2490	2,026,582		439,191	487,391	1,100,000
Durham Recreation & Park District	F - 2530	556,142		128,395	9,087	418,660
Feather River Recreation & Park District	F - 2600	402,239		10,856	43,540	347,843
Paradise Recreation & Park District	F - 2510	1,566,082		672,100	269,583	624,399
Richvale Recreation & Park District	F - 2590	69,331		24,000	39,931	5,400
TOTAL RECREATION & PARK DISTRICTS		4,620,376		1,274,542	849,532	2,496,302
DRAINAGE DISTRICTS						
Butte Creek Drainage District	F - 2010	136,856			139,681	(2,825)
Drainage District # 1	F - 2030	167,375		395	174,600	(7,620)
Drainage District # 2	F - 2040	10,126			10,247	(121)
Drainage District # 100	F - 2050	198,622			193,622	5,000
Drainage District # 200	F - 2070	7,626			626	7,000
Reclamation District # 833	F - 2100	75,231			33,191	42,040
Rock Creek Reclamation District	F - 2120	1,577			1,577	0
Sacramento River Reclamation District	F - 2080	43,515		33,711	6,595	3,209
TOTAL HEALTH & SANITATION DISTRICTS		640,928		34,106	560,139	46,683
TOTAL AUTONOMOUS SPECIAL DISTRICTS		7,641,036	0	2,020,468	1,562,121	4,045,588

SUMMARY OF SPECIAL DISTRICT BUDGETS

FISCAL YEAR 2003 - 2004

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, 2003 (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)
RECREATION & PARK DISTRICTS							
Chico Area Recreation & Park District	1,100,000		5,003,203	6,103,203	5,396,984	706,219	6,103,203
Durham Recreation & Park District	418,660	15,000	491,231	924,891	924,891		924,891
Feather River Recreation & Park District	347,843		4,892,987	5,240,830	5,240,830		5,240,830
Paradise Recreation & Park District	624,399		2,066,391	2,690,790	2,690,790		2,690,790
Richvale Recreation & Park District	5,400		3,000	8,400	8,400		8,400
TOTAL RECREATION & PARK DISTRICTS	2,496,302	15,000	12,456,812	14,968,114	14,261,895	706,219	14,968,114
DRAINAGE DISTRICTS							
Butte Creek Drainage District	(2,825)		10,825	8,000	8,000		8,000
Drainage District # 1	(7,620)		82,620	75,000	75,000		75,000
Drainage District # 2	(121)		4,121	4,000	4,000		4,000
Drainage District # 100	5,000		193,000	198,000	198,000		198,000
Drainage District # 200	7,000		11,000	18,000	18,000		18,000
Reclamation District # 833	42,040		214,040	256,080	256,080		256,080
Rock Creek Reclamation District	-		1,100	1,100	1,100		1,100
Sacramento River Reclamation District	3,209		8,791	12,000	12,000	-	12,000
TOTAL HEALTH & SANITATION DISTRICTS	46,683		525,497	572,180	572,180		572,180
TOTAL AUTONOMOUS SPECIAL DISTRICTS	4,045,588	121,689	16,931,395	21,128,672	20,295,502	833,170	21,128,672

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 2003 - 2004

DISTRICT BUDGET FORM
(Page 1 of 2) SCHEDULE 15

Description-Purpose	Reserve/ Designations Balance as of June 30, 2003 (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)	129,229	109,204	109,204			20,025	F - 2270
ACO Reserve	70,000					70,000	F - 2270
General Reserve (City of Chico)	0			1,048	1,048	1,048	F - 2271
General Reserve (Hamilton City)	5,063			1,567	1,567	6,630	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
RICHVALE SANITARY (B & I Fund)							
Bond & Interest Reserve	2,200	100	100			2,100	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			113,628	113,628	359,665	F - 2200
General Reserve (Maintenance Assessment)	134,692			13,323	13,323	148,015	F - 2208
KIMSHEW CEMETERY							
Imprest Cash Reserve	200					200	F - 2190
ACO Reserve	0					0	F - 2190
PINE CREEK CEMETERY							
General Reserve	1,165					1,165	F - 2220
OROVILLE CEMETERY							
Imprest Cash Reserve	300					300	F - 2250
PARADISE CEMETERY							
Imprest Cash Reserve	500					500	F - 2210
General Reserve	0					0	F - 2210
ACO Reserve	84,084	30,000	30,000			54,084	F - 2210

Continued on Next Page

COUNTY OF BUTTE - STATE OF CALIFORNIA
Governing Board: District Boards
State Controller County Budget Act (1985)

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS

FISCAL YEAR 2003 - 2004

DISTRICT BUDGET
FORM
(Page 2 of 2) SCHEDULE 15

Description-Purpose	Reserve/ Designations Balance as of June 30, 2003 (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		
CHICO AREA RECREATION & PARK							
Imprest Cash Reserve	1,400					1,400	F - 2490
General Reserve	124,879					124,879	F - 2490
ACO Reserve	312,913			706,219	706,219	1,019,132	F - 2490
DURHAM RECREATION & PARK							
Imprest Cash Reserve	340					340	F - 2530
General Reserve	40,153	15,000	15,000			25,153	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	0					0	F - 2600
PARADISE RECREATION & PARK							
Imprest Cash Reserve	100					100	F - 2510
General Reserve	2,000					2,000	F - 2510
ACO Reserve	670,000					670,000	F - 2510
DRAINAGE DISTRICT # 1							
General Reserve	395					395	F - 2030
RICHVALE RECREATION & PARK							
General Reserve	24,000					24,000	F - 2590
SACRAMENTO RIVER RECL DIST							
General Reserve	24,295					24,295	F - 2080
TOTALS	2,011,053	154,304	154,304	835,785	835,785	2,692,534	

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 2003 - 2004

FUND F - 2570

DEPT. # 730 2570

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	82,712	86,801	82,000	82,000	
4110200	Current Supplemental Property Tax	1,509	2,606	1,500	1,500	
4110300	Current Unsecured Property Tax	4,846	4,865	4,800	4,800	
4110500	Prior Secured Property Tax	78	0	0	0	
4110700	Prior Unsecured Property Tax	177	156	0	0	
4130500	Miscellaneous Taxes and Assessments	153,450	151,335	152,000	152,000	
4410101	Interest and Rents	3,738	3,126	2,000	2,000	
4500001	Aid From Other Governments	0	0	0	0	
4515200	Homeowners Property Tax Relief	2,514	2,672	2,500	2,500	
4600001	Charges For Current Services	0	0	0	0	
4700001	Miscellaneous Revenue	30,608	2,854	5,000	5,000	
4712523	Miscellaneous Revenue		17	0	0	
4712531	Reimbursement of Prior Year Expense	0	163	0	0	
4855000	Loan (Capital Lease) from an outside source.	0	0	0	0	
(District costs to the property owner are shown as						
TOTAL REVENUE		279,632	254,595	249,800	249,800	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		10,849	20,079	18,901	6,042	
TOTAL FINANCING AVAILABLE		290,481	274,674	268,701	255,842	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	174,679	156,312	155,000	155,000	
520	Services and Supplies	68,118	73,281	72,004	72,004	
553	Debt Payment	18,880	20,162	17,241	17,241	
555	Interest Expense	6,294	5,011	3,597	3,597	
560	Fixed Assets	2,431	1,007	3,000	3,000	
580	Appropriation for Contingencies	0	0	5,000	5,000	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		270,402	255,773	255,842	255,842	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		270,402	255,773	255,842	255,842	

5823F/16 (Modified)

SUBMITTED BY: Bruce Lewis
TITLE: Chairman

$ 12,859 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
*****

BUDGET FOR FISCAL YEAR 2003 - 2004

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2001-2002 (2)	BUDGETED 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	64,879	7,439	33,822	33,822	F - 5690
Zone 2 - Charges For Current Services	290,073	56,574	166,108	166,108	F - 5691
Zone 4 - Charges For Current Services	(New in FY 2003/04)		95,733	95,733	F - 5693
Zone 5 - Charges For Current Services	23,328	5,843	11,954	11,954	F - 5692
TOTAL REVENUE	378,280	69,856	307,617	307,617	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	378,280	69,856	307,617	307,617	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2001-2002 (8)	BUDGETED 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	64,879	7,439	33,822	33,822	F - 5690
Zone 2 - Services & Supplies	290,073	56,574	166,108	166,108	F - 5691
Zone 4 - Services & Supplies	(New in FY 2003/04)		95,733	95,733	F - 5693
Zone 5 - Services & Supplies	23,328	5,843	11,954	11,954	F - 5692
TOTAL (EXPENDITURE) APPROPRIATIONS	378,280	69,856	307,617	307,617	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	378,280	69,856	307,617	307,617	

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 #7 - DISTRICT BUDGET DETAIL
*****
BUDGET FOR FISCAL YEAR 2003 - 2004

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2001-2002 (2)	BUDGETED 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	65,506	41,275	45,477	45,477	F - 5700
Zone 2 - Charges For Current Services	11,655	12,217	3,245	3,245	F - 5701
Zone 3 - Charges For Current Services	166	85	131	131	F - 5702
TOTAL REVENUE	77,327	53,577	48,853	48,853	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	77,327	53,577	48,853	48,853	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2001-2002 (8)	BUDGETED 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	65,506	41,275	45,477	45,477	F - 5700
Zone 2 - Services & Supplies	11,655	12,217	3,245	3,245	F - 5701
Zone 3 - Services & Supplies	166	85	131	131	F - 5702
TOTAL (EXPENDITURE) APPROPRIATIONS	77,327	53,577	48,853	48,853	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	77,327	53,577	48,853	48,853	

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
*****

BUDGET FOR FISCAL YEAR 2003 - 2004

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2001-2002 (2)	BUDGETED 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	246,995	172,145	189,785	189,785	F - 5710
Zone 2 - Charges For Current Services	52,711	35,083	39,676	39,676	F - 5711
Zone 3 - Charges For Current Services	20,625	14,568	18,171	18,171	F - 5712
TOTAL REVENUE	320,331	221,796	247,632	247,632	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	320,331	221,796	247,632	247,632	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2001-2002 (8)	BUDGETED 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	246,995	172,145	189,785	189,785	F - 5710
Zone 2 - Services & Supplies	52,711	35,083	39,676	39,676	F - 5711
Zone 3 - Services & Supplies	20,625	14,568	18,171	18,171	F - 5712
TOTAL (EXPENDITURE) APPROPRIATIONS	320,331	221,796	247,632	247,632	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	320,331	221,796	247,632	247,632	

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
*****

BUDGET FOR FISCAL YEAR 2003 - 2004

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2001-2002 (2)	BUDGETED 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	(286)	29	366	366	F - 5715
	Negative amounts shown come from budget provided by the State.				
TOTAL REVENUE	(286)	29	366	366	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	(286)	29	366	366	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2001-2002 (8)	BUDGETED 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	(286)	29	366	366	F - 5715
	Negative amounts shown come from budget provided by the State.				
TOTAL (EXPENDITURE) APPROPRIATIONS	(286)	29	366	366	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	(286)	29	366	366	

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 2003 - 2004

FUNDS: F - 2270, 2271,& 2272

DEPT. # 730 2270, 2271, 2272

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	1,148,569	1,225,260	1,255,550	1,255,550	F - 2270
4110200	Current Supplemental Property Tax	25,777	43,135	26,420	26,420	F - 2270
4110300	Current Unsecured Property Tax	67,160	68,255	71,100	71,100	F - 2270
4110500	Prior Secured Property Tax	1,216	0	0	0	F - 2270
4110700	Prior Unsecured Property Tax	2,712	2,439	2,300	2,300	F - 2270
4130500	Miscellaneous Taxes	16,202	8,150	12,530	12,530	F - 2270
4410101	Interest and Rents	49,657	34,139	40,000	40,000	F - 2270
4515200	Homeowners Property Tax Relief	32,947	35,633	35,000	35,000	F - 2270
4530106	R.D.A. - City of Chico	110,973	118,252	120,000	120,000	F - 2270
4600001	Charges For Current Services<Other County	64,327	154,507	50,000	50,000	F - 2270
4700001	Miscellaneous Revenue	3,409	12,966	3,000	3,000	F - 2270
4410101	Interest and Rents	483	327	280	280	F - 2271
4600001	Charges For Current Services<Chico Area	0	0	0	0	F - 2271
4410101	Interest and Rents	525	564	520	520	F - 2272
4600001	Charges For Current Services<Hamilton City	2,352	2,438	2,400	2,400	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		1,526,309	1,706,065	1,619,100	1,619,100	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		811,686	542,949	766,250	735,936	SEE NOTE 1
TOTAL FINANCING AVAILABLE		2,337,995	2,249,014	2,385,350	2,355,036	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits (F-2270 = $1,295,500 // F-2271 = $ 4,000 // F-2272 = $ 5,500)	1,076,723	1,101,478	1,305,000	1,305,000	Various
520	Services and Supplies (F-2270 = $ 564,500 // F-2271 = $ 1,000 // F-2272 = $ 3,300)	386,430	478,109	568,800	568,800	Various
560	Fixed Assets	335,505	50,391	95,500	95,500	F - 2270
580	Appropriation for Contingencies (F-2270 = $ 488,875 // F-2271 = $ 1,250 // F-2272 = $ 2,200)	0	0	492,325	492,325	Various
591	Rebates and Refunds	0	294	0	0	F - 2270
	Prior Period Adjustment (Previous Year Exp)					
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		1,798,658	1,630,272	2,461,625	2,461,625	
CHANGE IN PROVISIONS FOR RESERVES		(3,612)	(147,508)	(106,589)	(106,589)	SEE NOTE 2
TOTAL REQUIREMENTS		1,795,046	1,482,764	2,355,036	2,355,036	

5823F/16 (Modified)

SUBMITTED BY: James A. Camy
TITLE: Manager

$ 30,314 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 = decrease $ (109,204) // F-2271 = increase $ 1,048 // F-2272 = increase $ 1,567).

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 2003 - 2004

FUND F - 2280 DEPT. # 730 2280

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	39,278	41,956	42,000	42,000	
4110200	Current Supplemental Property Tax	712	1,233	1,000	1,000	
4110300	Current Unsecured Property Tax	2,275	2,329	2,300	2,300	
4110500	Prior Secured Property Tax	37	0	0	0	
4110700	Prior Unsecured Property Tax	84	73	75	75	
4130500	Miscellaneous Taxes	14	0	0	0	
4410101	Interest	2,598	1,943	1,000	1,000	
4515200	Homeowners Property Tax Relief	1,181	1,279	1,300	1,300	
4700001	Miscellaneous Revenue	1,703	1,993	2,000	2,000	
4715231	Reimbursement of Prior Year Expense	0	60	0	0	
TOTAL REVENUE		47,882	50,866	49,675	49,675	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		52,536	49,834	52,575	44,325	SEE NOTE
TOTAL FINANCING AVAILABLE		100,418	100,700	102,250	94,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	32,701	34,386	41,000	41,000	
520	Services and Supplies	13,030	13,739	40,500	40,500	
560	Fixed Assets	4,853	0	10,500	10,500	
580	Appropriation for Contingencies	0	0	2,000	2,000	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		50,584	48,125	94,000	94,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		50,584	48,125	94,000	94,000	

5823F/16 (Modified)

SUBMITTED BY: William Dempsey
TITLE: President of the Board

$ 8,250 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 MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2003 - 2004

FUND F - 2290

DEPT. # 730 2290

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	44,616	47,800	49,250	49,250	
4110200	Current Supplemental Property Tax	2,052	2,557	2,650	2,650	
4110300	Current Unsecured Property Tax	2,582	2,649	2,750	2,750	
4110500	Prior Secured Property Tax	42	0	0	0	
4110700	Prior Unsecured Property Tax	94	80	90	90	
4130500	Miscellaneous Taxes	426	223	230	230	
4410101	Interest	1,077	697	400	400	
4515200	Homeowners Property Tax Relief	1,340	1,455	1,500	1,500	
4700001	Miscellaneous Revenue	62	944	0	0	
4712531	Reimbursement of Prior Year Expenses	0	37	0	0	
TOTAL REVENUE		52,291	56,442	56,870	56,870	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		24,850	20,715	15,326	14,530	SEE NOTE
TOTAL FINANCING AVAILABLE		77,141	77,157	72,196	71,400	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	37,625	42,474	42,000	42,000	
520	Services and Supplies	18,801	19,357	16,500	16,500	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	12,900	12,900	
	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		56,426	61,831	71,400	71,400	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		56,426	61,831	71,400	71,400	

5823F/16 (Modified)

SUBMITTED BY: Steve Lawrence
TITLE: Chairman

$ 796 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 2003 - 2004

FUND F - 2350 & 2370

DEPT. # 730 2350 & 7

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	10,342	10,902	0	0	F - 2350
4110200	Current Supplemental Property Tax	173	305	0	0	F - 2350
4110300	Current Unsecured Property Tax	566	570	0	0	F - 2350
4110500	Prior Secured Property Tax	9	0	0	0	F - 2350
4110700	Prior Unsecured Property Tax	20	19	0	0	F - 2350
4130500	Miscellaneous Taxes	4	0	0	0	F - 2350
4410101	Interest	3,942	2,261	2,000	2,000	F - 2350
4500001	Aid From Other Governments	0	0	0	0	F - 2350
4515200	Homeowners Property Tax Relief	293	313	300	300	F - 2350
4600001	Charges For Current Services	12,994	11,868	50,000	50,000	F - 2350
4700001	Miscellaneous Revenue	0	0	0	0	F - 2350
4410101	Interest	77	70	0	0	F - 2370
TOTAL REVENUE		28,420	26,308	52,300	52,300	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		83,693	58,241	57,561	12,700	SEE NOTE
TOTAL FINANCING AVAILABLE		112,113	84,549	109,861	65,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	23,706	26,988	35,000	35,000	F - 2350
560	Fixed Assets	30,166	0	30,000	30,000	F - 2350
580	Appropriation for Contingencies	0	0	0	0	F - 2350
TOTAL (EXPENDITURE) APPROPRIATIONS		53,872	26,988	65,000	65,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		53,872	26,988	65,000	65,000	

5823F/16 (Modified)

SUBMITTED BY: Dennis Thengvall
TITLE: Secretary/Treasurer

$ 44,861 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 2003 - 2004

FUND F - 2360 DEPT. # 730 2360

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	2,456	2,023	731	731	
4110200	Current Supplemental Property Tax	25	96	0	0	
4110300	Current Unsecured Property Tax	31	63	26	26	
4110700	Prior Unsecured Property Tax	0	(1)	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	347	414	725	725	
4515200	Homeowners Property Tax Relief	123	75	0	0	
TOTAL REVENUE		2,982	2,670	1,482	1,482	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		3,666	6,598	9,218	9,218	
TOTAL FINANCING AVAILABLE		6,648	9,268	10,700	10,700	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
553	Principal Redemption	100	0	8,000	8,000	
555	Interest Expense	50	150	2,800	2,800	
TOTAL (EXPENDITURE) APPROPRIATIONS		150	150	10,800	10,800	
CHANGE IN PROVISIONS FOR RESERVES		(100)	(100)	(100)	(100)	
TOTAL REQUIREMENTS		50	50	10,700	10,700	

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 2003 - 2004

FUND F - 2180 DEPT. # 730 2180

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	2,802	3,105	3,100	3,100	
4110200	Current Supplemental Property Tax	49	86	65	65	
4110300	Current Unsecured Property Tax	156	166	170	170	
4110500	Prior Secured Property Tax	3	0	0	0	
4110700	Prior Unsecured Property Tax	6	5	0	0	
4130500	Miscellaneous Taxes	1	0	0	0	
4410101	Interest	315	251	200	200	
4515200	Homeowners Property Tax Relief	81	92	90	90	
4700001	Miscellaneous Revenue	0	.0	0	0	
TOTAL REVENUE		3,413	3,705	3,625	3,625	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		10,675	4,535	4,910	570	
TOTAL FINANCING AVAILABLE		14,088	8,240	8,535	4,195	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	3,074	0	3,555	3,555	
560	Fixed Assets	6,479	3,330	640	640	
TOTAL (EXPENDITURE) APPROPRIATIONS		9,553	3,330	4,195	4,195	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		9,553	3,330	4,195	4,195	

5823F/16 (Modified)

SUBMITTED BY: Dianna Link
TITLE: Secretary

$ 4,340 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 2003 - 2004

FUNDS: F - 2200, 2208, & 2209

DEPT. # 730 2200,2208,2209

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	110,147	112,241	109,258	109,258	F - 2200
4110200	Current Supplemental Property Tax	2,000	3,448	1,178	1,178	F - 2200
4110300	Current Unsecured Property Tax	6,468	6,291	5,026	5,026	F - 2200
4110500	Prior Secured Property Tax	104	0	0	0	F - 2200
4110700	Prior Unsecured Property Tax	233	209	240	240	F - 2200
4130500	Miscellaneous Taxes	537	517	927	927	F - 2200
4410101	Interest	26,547	25,936	26,516	26,516	F - 2200
4515200	Homeowners Property Tax Relief	3,356	3,455	3,400	3,400	F - 2200
4600001	Charges For Current Services	144,227	186,387	144,715	144,715	F - 2200
4700001	Miscellaneous Revenue	0	0	1,000	1,000	F - 2200
4410101	Interest (MAINTENANCE ASSESSMENT ONLY)	7,226	7,093	0	0	F - 2208
4600001	Charges For Current Services (Maint Assessment)	74,582	75,354	76,518	76,518	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		397,497	443,001	390,848	390,848	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		325,709	402,034	490,681	459,298	SEE NOTE 1
TOTAL FINANCING AVAILABLE		723,206	845,035	881,529	850,146	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	178,579	186,858	385,000	385,000	F - 2200
510	Salaries and Employee Benefits (Maint. Assessment)	27,656	27,656	29,042	29,042	F - 2208
520	Services and Supplies	32,536	57,038	150,000	150,000	F - 2200
520	Services and Supplies (Maint. Assessment)	34,153	34,153	34,153	34,153	F - 2208
560	Fixed Assets	34,162	33,826	75,000	75,000	F - 2200
580	Appropriation for Contingencies	0	0	50,000	50,000	F - 2200
591	Rebates and Refunds	763	1,500	0	0	F - 2200
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		307,849	341,031	723,195	723,195	
CHANGE IN PROVISIONS FOR RESERVES		13,323	13,323	126,951	126,951	SEE NOTE 2
TOTAL REQUIREMENTS		321,172	354,354	850,146	850,146	

5823F/16 (Modified)

SUBMITTED BY: R.W. Thomas
TITLE: Manager

$ 31,383 NOTE 1 - Unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.
NOTE 2 - F/Y 2003-2004 reserves are F-2208 (Maint. Assessment) $ 13,323 and $ 113,628 in F-2200 Accumulated Capital Outlay.

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 2003 - 2004

FUNDS: F - 2190 DEPT. # 730 2190

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	38,016	40,301	38,000	38,000	
4110200	Current Supplemental Property Tax	677	1,176	700	700	
4110300	Current Unsecured Property Tax	2,177	2,210	1,900	1,900	
4110500	Prior Secured Property Tax	35	0	0	0	
4110700	Prior Unsecured Property Tax	79	70	0	0	
4130500	Miscellaneous Taxes	3,118	1,544	2,800	2,800	
4410101	Interest	471	568	600	600	
4515200	Homeowners Property Tax Relief	1,130	1,214	1,100	1,100	
4600001	Charges For Current Services	31,034	31,872	28,532	28,532	
4700001	Miscellaneous Revenue	0	0	0	0	
	Transfer from Endowment Care Fund - Interest Fund	17,110	9,471	0	0	F - 2192
	TOTAL REVENUE	93,847	88,426	73,632	73,632	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	6,683	12,595	20,755	5,368	SEE NOTE
	TOTAL FINANCING AVAILABLE	100,530	101,021	94,387	79,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	54,415	47,250	46,000	46,000	
520	Services and Supplies	20,131	18,160	18,000	18,000	
553	Principal Payment (Loans)	9,640	8,736	0	0	
555	Interest Expense (Loans)	1,516	1,857	0	0	
560	Fixed Assets	1,263	3,663	14,000	14,000	
580	Appropriation for Contingencies	0	0	0	0	
591	Rebates and Refunds	970	600	1,000	1,000	
	TOTAL (EXPENDITURE) APPROPRIATIONS	87,935	80,266	79,000	79,000	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	87,935	80,266	79,000	79,000	

5823F/16 (Modified)

SUBMITTED BY: Don O'Hara
TITLE: Manager

$ 15,387 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 2003 - 2004

FUNDS: F - 2250

DEPT. # 730 2250

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	101,781	107,774	109,000	109,000	
4110200	Current Supplemental Property Tax	3,674	4,844	2,750	2,750	
4110300	Current Unsecured Property Tax	5,758	5,839	5,250	5,250	
4110500	Prior Secured Property Tax	93	0	0	0	
4110700	Prior Unsecured Property Tax	212	181	150	150	
4130500	Miscellaneous Taxes	413	277	250	250	
4410101	Interest	8,207	4,464	4,500	4,500	
4515200	Homeowners Property Tax Relief	2,988	3,208	3,000	3,000	
4600001	Charges For Current Services	216,409	212,651	218,250	218,250	
4700001	Miscellaneous Revenue	79,823	85,355	86,550	86,550	
4712531	Reimbursement of Prior Year Expense	0	4	0	0	
	Transfer from Endowment Care Interest Fund	35,000	0	0	0	F - 2252
	Transfer from Pre-Need Fund	0	50,000	67,424	67,424	F - 2255
TOTAL REVENUE		454,358	474,597	497,124	497,124	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		184,707	167,469	111,441	110,621	
TOTAL FINANCING AVAILABLE		639,065	642,066	608,565	607,745	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	325,133	324,147	374,845	374,845	
520	Services and Supplies	96,549	111,628	152,200	152,200	
560	Fixed Assets	44,881	87,871	75,700	75,700	
580	Appropriation for Contingencies	0	0	0	0	
591	Rebates & Refunds	5,033	6,979	5,000	5,000	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		471,596	530,625	607,745	607,745	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		471,596	530,625	607,745	607,745	

5823F/16 (Modified)

SUBMITTED BY: Jill Broderson
TITLE: District Manager

$ 820 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

COUNTY OF BUTTE
PARADISE CEMETERY DISTRICT - BUDGET DETAIL
*****

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Appointed by Board of Supervisors

BUDGET FOR FISCAL YEAR 2003 - 2004

FUNDS: F - 2210 & 2219

DEPT. # 730 2210

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	114,638	124,577	127,000	127,000	F - 2210
4110200	Current Supplemental Property Tax	2,126	3,735	2,800	2,800	F - 2210
4110300	Current Unsecured Property Tax	6,844	7,122	7,400	7,400	F - 2210
4110500	Prior Secured Property Tax	110	0	0	0	F - 2210
4110700	Prior Unsecured Property Tax	249	221	0	0	F - 2210
4130500	Miscellaneous Taxes	66	0	0	0	F - 2210
4400001	Land Rental Income	1,350	5,400	5,400	5,400	F - 2210
4400101	Interest	6,212	6,345	5,000	5,000	F - 2210
4515200	Homeowners Property Tax Relief	3,551	3,913	3,400	3,400	F - 2210
4600001	Charges For Current Services	202,798	174,495	180,000	180,000	F - 2210
4700001	Miscellaneous Revenue	1,668	5,637	3,000	3,000	F - 2210
4712517	Insurance - 3rd Party Reimbursement (Entry Gate)	0	18,547	0	0	F - 2210
470001	Miscellaneous Revenue (Donations)	5,000	300	0	0	F - 2219
	Prior Period Adjustment (Endowment Care Error)					F - 2212
	Transfer from Endowment Care Interest Fund	48,000				F - 2212
TOTAL REVENUE		392,612	350,292	334,000	334,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		60,951	87,850	94,148	78,097	SEE NOTE
TOTAL FINANCING AVAILABLE		453,563	438,142	428,148	412,097	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	213,330	222,961	255,000	255,000	
520	Services and Supplies	51,283	63,594	70,000	70,000	
553	Debt Payment - Principal (Land Mortgage)	4,961	20,476	21,600	21,600	
555	Interest Expense (Land Mortgage)	1,379	4,887	3,900	3,900	
560	Fixed Assets	78,625	29,061	76,597	76,597	
580	Appropriation for Contingencies	0	0	10,000	10,000	
591	Rebates & Refunds	3,255	3,015	5,000	5,000	
	Net Transfer to Pre-Need Fund					
	Prior Period Adjustment(Dep. Made to Wrong Dist.)					
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		352,833	343,994	442,097	442,097	
CHANGE IN PROVISIONS FOR RESERVES		12,880	0	(30,000)	(30,000)	F - 2210
TOTAL REQUIREMENTS		365,713	343,994	412,097	412,097	

5823F/16 (Modified)

SUBMITTED BY: Jack F. Spreen
TITLE: District Manager

$ 16,051 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 2003 - 2004

FUNDS: F - 2220

DEPT. # 730 2220

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	3,816	3,996	4,200	4,200	
4110200	Current Supplemental Property Tax	72	107	125	125	
4110300	Current Unsecured Property Tax	225	226	250	250	
4110500	Prior Secured Property Tax	4	0	10	10	
4110700	Prior Unsecured Property Tax	8	7	10	10	
4130500	Miscellaneous Taxes	1	0	0	0	
4410101	Interest	362	82	100	100	
4515200	Homeowners Property Tax Relief	117	124	150	150	
4600001	Charges For Current Services	450	1,800	2,500	2,500	
4700001	Miscellaneous Revenue	0	0	700	700	
	Transfer from Endowment Care Interest Fund	18,225				
TOTAL REVENUE		23,280	6,342	8,045	8,045	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		2,217	282	1,957	1,955	
TOTAL FINANCING AVAILABLE		25,497	6,624	10,002	10,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	6,995	4,667	10,000	10,000	
560	Fixed Assets	18,220	0	0	0	
580	Appropriation for Contingencies	0	0	0	0	
	Prior Period (FY 96/97 Audit Adjustment - Sales Posted to ECF in error.					
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		25,215	4,667	10,000	10,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		25,215	4,667	10,000	10,000	

5823F/16 (Modified)

SUBMITTED BY: J. Baxter Knight
TITLE: President

$ 2 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 2003 - 2004

FUNDS: F - 2230

DEPT. # 730 2230

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	645	686	685	685	
4110200	Current Supplemental Property Tax	9	16	11	11	
4110300	Current Unsecured Property Tax	29	30	29	29	
4110500	Prior Secured Property Tax	0	0	0	0	
4110700	Prior Unsecured Property Tax	1	1	0	0	
4130500	Miscellaneous Taxes	54	0	0	0	
4410101	Interest	341	306	234	234	
4515200	Homeowners Property Tax Relief	15	16	13	13	
4600001	Charges for Current Services	540	0	0	0	
4700001	Miscellaneous Revenue	0	0	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		1,634	1,055	972	972	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		6,290	7,819	6,696	6,623	
TOTAL FINANCING AVAILABLE		7,924	8,874	7,668	7,595	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	105	2,178	7,595	7,595	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	0	0	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		105	2,178	7,595	7,595	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		105	2,178	7,595	7,595	

5823F/16 (Modified)

SUBMITTED BY: Butte County Board of
TITLE: Supervisors acting as
District Board

$ 73 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 2003 - 2004

FUNDS: F - 2240

DEPT. # 730 2240

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	5,368	5,703	5,703	5,703	
4110200	Current Supplemental Property Tax	64	112	115	115	
4110300	Current Unsecured Property Tax	364	392	392	392	
4110500	Prior Secured Property Tax	3	0	0	0	
4110700	Prior Unsecured Property Tax	8	34	30	30	
4130500	Miscellaneous Taxes	42	29	30	30	
4400001	Int & Rent-CSA/Spec Dist	3	1	0	0	
4410101	Interest	730	669	500	500	
4515200	Homeowners Property Tax Relief	167	177	150	150	
4600001	Charges For Current Services	225	400	225	225	
4700001	Miscellaneous Revenue	0	6	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		6,974	7,523	7,145	7,145	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		13,136	15,097	17,493	17,320	SEE NOTE
TOTAL FINANCING AVAILABLE		20,110	22,620	24,638	24,465	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	1,100	1,100	
520	Services and Supplies	3,662	4,737	11,539	11,539	
560	Fixed Assets	1,351	390	9,426	9,426	
580	Appropriation for Contingencies	0	0	2,400	2,400	
TOTAL (EXPENDITURE) APPROPRIATIONS		5,013	5,127	24,465	24,465	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		5,013	5,127	24,465	24,465	

5823F/16 (Modified)

SUBMITTED BY: Eric Manley
TITLE: Secretary

$ 173 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 2003 - 2004

FUNDS: F - 2490, 2480, 2495, 2497, & 2483

DEPT. # 730 2490, 2480, 2495, & 3

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	1,359,271	1,461,370	1,478,000	1,478,000	F-2490
4110200	Current Supplemental Property Tax	37,030	60,537	30,000	30,000	F-2490
4110300	Current Unsecured Property Tax	81,673	83,180	86,000	86,000	F-2490
4110500	Prior Secured Property Tax	1,655	0	0	0	F-2490
4110700	Prior Unsecured Property Tax	3,657	3,329	0	0	F-2490
4130500	Miscellaneous Taxes	2,609	1,264	12,000	12,000	F-2490
4410101	Interest	67,170	57,868	57,000	57,000	F-2490
4515200	Homeowners Property Tax Relief	37,535	40,954	41,000	41,000	F-2490
4530106	R.D.A. - Aid From Other Govt's	281,073	303,370	300,000	300,000	F-2490
4600001	Charges For Current Services	1,329,093	1,481,869	1,648,156	1,648,156	F-2490
4700001	Miscellaneous Revenue	45,521	108,062	213,450	213,450	F-2490
4712531	Reimb of Prior Year Exp	3,881	127	0	0	F-2490
4815010	Sale of Surplus Assets (Melody Hall)	n/a	n/a	400,000	400,000	F-2490
4410101	Impact/Development Fund - Interest	18,773	18,263	5,000	5,000	F- 2480
4600001	Impact/Development Fund - Fees	57,072	90,364	90,000	90,000	F- 2480
4410101	Oakway Park - Interest	3,866	4,934	750	750	F -2495
4600001	Oakway Park - Assessments / Charges for Services	56,730	56,742	59,604	59,604	F -2495
4410101	Peterson Park - Interest		n/a	0	0	F -2497
4600001	Peterson Park - Assessments / Charges for Services		(new in FY 2003/04)	31,524	31,524	F -2497
4410101	Prop. 12 Bond Act Fund - Interest	n/a	n/a	0	0	F-2483
4516250	Prop. 12 Bond Act Fund - Aid from Other Governments	n/a	n/a	550,719	550,719	F-2483
TOTAL REVENUE		3,386,609	3,772,233	5,003,203	5,003,203	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		1,386,778	1,540,828	1,587,391	1,100,000	SEE NOT
TOTAL FINANCING AVAILABLE		4,773,387	5,313,061	6,590,594	6,103,203	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	1,859,019	2,193,778	2,704,409	2,704,409	See Note B
520	Services and Supplies	1,006,523	1,264,814	1,624,040	1,624,040	See Note C
552	Contributions to Other Agencies	5,005	8,247	8,940	8,940	F - 2490
553	Principal Repayment (Loans)	47,651	49,049	52,486	52,486	See Note D
555	Interest Expense (Loans)	66,947	65,549	62,112	62,112	See Note E
560	Fixed Assets	222,414	119,233	637,219	637,219	See Note F
580	Appropriation for Contingencies	0	0	307,778	307,778	See Note G
	Prior Period Adjustments (Based on Audit)					
	Prior Period Adjustment (Time Expired Checks)	0	0	0	0	
TOTAL (EXPENDITURE) APPROPRIATIONS		3,207,559	3,700,670	5,396,984	5,396,984	
CHANGE IN PROVISIONS FOR RESERVES		25,000	25,000	706,219	706,219	F-2490 ACO
TOTAL REQUIREMENTS		3,232,559	3,725,670	6,103,203	6,103,203	

5823F/16 (Modified)

SUBMITTED BY: Mary Cahill, General Manager

Note A - $ 487,391 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

Note B - (F-2490 $ 2,677,262 // F-2495 $ 6,263 // F-2497 $ 20,884)
Note C - (F-2490 $ 1,586,685 // F-2480 $ 5,000 // F-2495 $ 21,715 // F-2497 $ 10,640)
Note D - (F-2480 $ 21,652 // F-2495 $ 30,834)
Note E - (F-2480 $ 60,570 // F-2495 $ 1,542)
Note F - (F-2490 $ 86,500 // F-2483 $ 550,719)
Note G - (F-2490 $ 300,000 // F-2480 $ 7,778)

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 2003 - 2004

FUNDS: F - 2530 , F - 2532 , & F - 2533

DEPT. # 730 2530, 2532, 2533

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	187,449	199,290	208,000	208,000	F - 2530
4110200	Current Supplemental Property Tax	3,358	5,786	3,500	3,500	F - 2530
4110300	Current Unsecured Property Tax	10,696	10,894	11,600	11,600	F - 2530
4110500	Prior Secured Property Tax	172	0	0	0	F - 2530
4110700	Prior Unsecured Property Tax	395	344	0	0	F - 2530
4130500	Miscellaneous Taxes	67	0	100	100	F - 2530
4410101	Interest	16,781	12,646	12,000	12,000	F - 2530
4500001	Anticipated RZB Grant	n/a	n/a	n/a	n/a	F - 2530
4515200	Homeowners Property Tax Relief	5,550	5,985	5,800	5,800	F - 2530
4600001	Charges For Current Services	184,835	163,872	162,770	162,770	F - 2530
4700001	Miscellaneous Revenue	1,481	1,537	2,000	2,000	F - 2530
4712531	Reimb of Prior Year Expense	100	0	0	0	F - 2530
4410101	Impact/Development Fund - Interest	10,065	12,558	10,000	10,000	F - 2532
4600001	Impact/Development Fund - Fees	0	0	60,000	60,000	F - 2532
4700001	Misc Rev - CSA/Spec Dist.	126,050	81,295	0	0	F - 2532
4410101	Prop. 12 Bond Act Fund - Interest	0	527	0	0	F - 2533
4516250	Prop. 12 Bond Act Fund - Aid from Other Governments	0	56,212	15,461	15,461	F - 2533
TOTAL REVENUE		546,999	550,946	491,231	491,231	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		336,578	462,660	427,747	418,660	
TOTAL FINANCING AVAILABLE		883,577	1,013,606	918,978	909,891	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	272,814	326,601	364,328	364,328	F - 2530
520	Services and Supplies	116,460	123,650	164,567	164,567	F - 2530
560	Fixed Assets - Rec. operations	7,370	25,968	15,435	15,435	F - 2530
580	Appropriation for Contingencies	0	0	15,000	15,000	F - 2530
560	Fixed Assets - Impact fees	9,986	91,590	350,100	350,100	F - 2532
560	Fixed Assets - Prop. 12 Funds	0	61,900	15,461	15,461	F - 2533
	Prior Year adj. Made in FY 2003/04 for FY 2001/02 costs	14,287	<<<< see PY			
TOTAL (EXPENDITURE) APPROPRIATIONS		420,917	629,709	924,891	924,891	
CHANGE IN PROVISIONS FOR RESERVES		0	(43,850)	(15,000)	(15,000)	
TOTAL REQUIREMENTS		420,917	585,859	909,891	909,891	

5823F/16 (Modified)

SUBMITTED BY: James Brinson
TITLE: Manager

$ 9,087 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

COUNTY OF BUTTE
FEATHER RIVER RECREATION & PARK DISTRICT - BUDGET DETAIL
*****

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

BUDGET FOR FISCAL YEAR 2003 - 2004

FUNDS: F - 2600, 2610, 2625, 2630, 2635, 2640, 2660, 2670, 2680, & 2690 DEPT. # 730 2600, & 26xx

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	768,440	814,762	840,000	840,000	F - 2600
4110200	Current Supplemental Property Tax	20,184	29,511	16,000	16,000	F - 2600
4110300	Current Unsecured Property Tax	42,318	42,948	43,000	43,000	F - 2600
4110500	Prior Secured Property Tax	703	0	0	0	F - 2600
4110700	Prior Unsecured Property Tax	1,603	1,347	1,600	1,600	F - 2600
4130500	Miscellaneous Taxes	19,590	9,697	15,000	15,000	F - 2600
4410101	Interest	3,645	1,516	1,000	1,000	F - 2600
4515200	Homeowners Property Tax Relief	21,665	23,309	21,600	21,600	F - 2600
4600001	Charges For Current Services	213,494	175,951	177,200	177,200	F - 2600
4700001	Miscellaneous Revenue	25,741	28,606	21,950	21,950	F - 2600
4710700	Prior Year Revenue	n/a	4,893	11,756	11,756	F - 2600
4712531	Reimb of Prior Year Exp	170	10,687	545	545	F - 2600
	Transfer FROM Other Funds			24,120	(net)	F - 2600
	Loan from Outside Source (Bank)	65,000	n/a	n/a	n/a	F - 2600
4410101	Interest (Benefit Assessmt)	n/a	2,259	1,000	1,000	F - 2610
4600001	Charges For Current Services (Benefit Assessmt)	n/a	164,813	184,497	184,497	F - 2610
4410101	Interest (Boating & Waterways)	n/a	n/a	1,000	1,000	F - 2625
4600001	Charges For Current Services (Boating & Waterways)	n/a	n/a	916,000	916,000	F - 2625
4410101	Interest (Flood Damange)	1,880	225	n/a	n/a	F - 2630
4500001	Aid From Other Govt's (Flood Damage)	0	0	n/a	na/	F - 2630
4410101	Interest (Prop. 40 Bond Act)	n/a	n/a	0	0	F - 2635
4500001	Aid From Other Govt's (Prop. 40 Bond Act)	n/a	n/a	220,000	220,000	F- 2635
4410101	Interest (Bedrock Tennis Courts)	129	117	126	126	F - 2640
4700001	Miscellaneous Revenue (Bedrock Tennis Courts)	0	0	0	0	F - 2640
4410101	Interest (Riverbend Park - DWR)	0	1,898	0	0	F - 2660
4500001	Aid From Other Govt's (Riverbend Prk - DWR)	n/a	n/a	2,090,538	2,090,538	F - 2660
4700001	Miscellaneous Rev (Riverbend Park - DWR)	350	237,947	0	0	F - 2660
4410101	Interest (Prop. 12 - Per Capita Grant)	389	1,703	0	0	F - 2670
4516250	Aid From Other Govt's (Prop. 12 - Per Capita Grant)	68,000	9,380	301,710	301,710	F - 2670
4712531	Reimb of Prior Year Exp. (Prop. 12 - Per Capita Grant)	N/A	101,663	24,120	24,120	F - 2670
4500001	Aid From Other Govt's (F&G/WCB Grant - Water Conserv	250,000	0	0	0	F - 2680
4410101	Interest (Skate/Bike Park)	8	160	0	0	F - 2690
4500001	Aid From Other Govt's (Skate/Bike Park)	4,728	6,217	0	0	F - 2690
4700001	Miscellaneous Rev (Skate/Bike Park)	59	0	1,000	1,000	F - 2690
4712531	Reimb of Prior Year Exp. (Skate/Bike Park)	0	0	3,345	3,345	F - 2690
TOTAL REVENUE		1,508,096	1,669,609	4,917,107	4,892,987	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		110,074	(20,497)	391,383	347,843	SEE NOTE
TOTAL FINANCING AVAILABLE		1,618,170	1,649,112	5,308,490	5,240,830	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	752,838	727,125	747,425	747,425	F - 2600
520	Services and Supplies	489,698	375,975	400,682	400,682	F - 2600
552	Contributions to Other Agencies	10,844	5,011	8,011	8,011	F - 2600
553	Debt Payment (Bank Loan)	n/a		13,000	13,000	F - 2600
555	Interest Expense (Bank Loan)	n/a	5,123	1,100	1,100	F - 2600
558	Taxes & Assessments	1,087	641	3,553	3,553	F - 2600
560	Fixed Assets	88,486	14,978	0	0	F - 2600
580	Appropriation for Contingencies	0	0	144,915	144,915	F - 2600
591	Rebates & Refunds	3,730	(50)	0	0	F - 2600
	Prior Period Adjustment	25	n/a	n/a	n/a	
520	Services and Supplies (Benefit Assessmt.)	n/a	n/a	175,656	175,656	F - 2610
560	Fixed Assets (Benefit Assessmt)	n/a	n/a	175,656	175,656	F - 2610
560	Fixed Assets (Boating & Waterways)	n/a	n/a	917,000	917,000	F - 2625
520	Services and Supplies (Flood Damage)	24,852	0	n/a	n/a	F - 2630
560	Fixed Assets (Prop. 40 Bond Act)	n/a	n/a	220,000	220,000	F - 2635
520	Services & Supplies (Bedrock Tennis Courts)	0	0	2,947	2,947	F - 2640
520	Services & Supplies (Riverbend Park)	n/a	0	160,000	160,000	F - 2660
560	Fixed Assets (Riverbend Park)	0	210398	1,959,626	1,959,626	F - 2660
520	Services and Supplies (Prop. 12 - Per Capita Bond)	0	5688	16,500	16,500	F - 2670
560	Fixed Assets (Prop. 12 - Per Capita Bond)	67,107	2,409	289,702	289,702	F - 2670
	Transfer TO Other Funds			24,120	(net)	F-2670
560	Fixed Assets (F&G/WCB Grant - Water Conservation Boa	250,000	0	0	0	F - 2680
560	Fixed Assets (Skate/Bike Park)	n/a	10,431	5,057	5,057	F - 2690
TOTAL (EXPENDITURE) APPROPRIATIONS		1,688,667	1,357,729	5,264,950	5,240,830	
CHANGE IN PROVISIONS FOR RESERVES		(50,000)	(100,000)	0	0	F - 2600
TOTAL REQUIREMENTS		1,638,667	1,257,729	5,264,950	5,240,830	

5823F/16 (Modified)

SUBMITTED BY: Scott Lawrence
TITLE: General Manager

$ 43,540 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 2003 - 2004

FUNDS: F - 2510, 2513, 2514, 2517, & 2518

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	769,475	828,733	790,000	790,000	F - 2510
4110200	Current Supplemental Property Tax	13,793	24,141	10,000	10,000	F - 2510
4110300	Current Unsecured Property Tax	44,383	45,811	40,000	40,000	F - 2510
4110500	Prior Secured Property Tax	716	0	0	0	F - 2510
4110700	Prior Unsecured Property Tax	1,612	1,433	0	0	F - 2510
4130500	Miscellaneous Taxes	5,196	2,392	5,000	5,000	F - 2510
4400001	Int & Rent-CSA/Spec Dist	2,275	2,880	0	0	F - 2510
4410101	Interest	63,874	56,523	52,000	52,000	F - 2510
4515200	Homeowners Property Tax Relief	23,029	25,165	22,000	22,000	F - 2510
4600001	Charges For Current Services	292,477	323,328	320,511	320,511	F - 2510
4700001	Miscellaneous Revenue	3,400	63,208	3,000	3,000	F - 2510
4712531	Reimb for Prior Year Exp	87	187	0	0	F - 2510
	Transfer to Grosso Endowment Fund (F-2512)	(30,000)	0	0	0	F - 2510
4700001	Donations - Program Scholarship Program			2,000	2,000	F - 2513
4700001	Donations - General Use	431	1,431	4,000	4,000	F - 2514
4410101	Impact/Development Fund - Interest	579	450	0	0	F - 2517
4600001	Impact/Development Fund - Fees	0	0	0	0	F - 2517
4700001	Misc Rev - CSA & Spec Dist	2,159	1,480	3,000	3,000	F - 2517
4410101	Prop. 12 Bond Act Fund - Interest	0	166	0	0	F - 2518
4516245	California Waste Managemt Recycling Grant	n/a	17,133	0	0	F - 2518
4516250	Prop. 12 Bond Act Fund - Aid from Other Governments	0	280,449	814,880	814,880	F - 2518
TOTAL REVENUE		1,193,486	1,674,910	2,066,391	2,066,391	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		1,089,408	1,204,555	893,982	624,399	
TOTAL FINANCING AVAILABLE		2,282,894	2,879,465	2,960,373	2,690,790	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	742,170	857,579	962,969	962,969	F - 2510
520	Services and Supplies	282,413	303,192	368,321	368,321	F - 2510
552	Contributions to Other Agencies	6,011	25,000	6,000	6,000	F - 2510
553	Principle Repayment (Loans)	0	0	0	0	F - 2510
555	Interest Expenses (Loans)	0	0	0	0	F - 2510
560	Fixed Assets	44,337	286,173	379,620	379,620	F - 2510
580	Appropriation for Contingencies	0	0	150,000	150,000	F - 2510
520	Services and Supplies			2,000	2,000	F - 2513
560	Fixed Assets - Donation Account	891	519	4,000	4,000	F - 2514
560	Fixed Assets - Impact Fees	2,517	7,291	3,000	3,000	F - 2517
560	Fixed Assets - Prop. 12 Grant	(TX Checks)	108,236	814,880	814,880	F - 2518
TOTAL (EXPENDITURE) APPROPRIATIONS		1,078,339	1,587,990	2,690,790	2,690,790	
CHANGE IN PROVISIONS FOR RESERVES		0	397493	0	0	F - 2510
TOTAL REQUIREMENTS		1,078,339	1,985,483	2,690,790	2,690,790	

5823F/16 (Modified)

SUBMITTED BY: Mike Trinca
TITLE: Manager

$ 269,583 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 2003 - 2004

FUNDS: F - 2590

DEPT. # 730 2590

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	3,193	2,888	3,000	3,000	
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		3,193	2,888	3,000	3,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		48,157	51,350	45,331	5,400	SEE NOTE
TOTAL FINANCING AVAILABLE		51,350	54,238	48,331	8,400	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	0	907	8,400	8,400	
TOTAL (EXPENDITURE) APPROPRIATIONS		0	907	8,400	8,400	
CHANGE IN PROVISIONS FOR RESERVES		0	8,000	0	0	F - 2590
TOTAL REQUIREMENTS		0	8,907	8,400	8,400	

5823F/16 (Modified)

SUBMITTED BY: Gerald Mattson
TITLE: Director

$ 39,931 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 2003 - 2004

FUNDS: F - 2010

DEPT. # 730 2010

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	5,362	5,283	5,400	5,400	
4110200	Current Supplemental Property Tax	105	175	75	75	
4110300	Current Unsecured Property Tax	302	285	250	250	
4110500	Prior Secured Property Tax	4	0	0	0	
4110700	Prior Unsecured Property Tax	8	17	0	0	
4130500	Miscellaneous Taxes	1	0	0	0	
4410101	Interest	6,110	5,609	5,000	5,000	
4515200	Homeowners Property Tax Relief	141	157	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 column 4 Avail. F/B.		
					WWWW WWW	
	TOTAL REVENUE	12,033	11,526	10,825	10,825	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	121,882	129,875	136,856	(2,825)	SEE NOTE
	TOTAL FINANCING AVAILABLE	133,915	141,401	147,681	8,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	4,040	4,545	8,000	8,000	
	Prior Period Adjustment (Time Expired Checks)					
	TOTAL (EXPENDITURE) APPROPRIATIONS	4,040	4,545	8,000	8,000	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	4,040	4,545	8,000	8,000	

5823F/16 (Modified)

SUBMITTED BY: Ted Trimble, Western Canal Water District
TITLE: Manager & Secretary

$ 139,681 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 2003 - 2004

FUNDS: F - 2030

DEPT. # 730 2030

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	11,381	11,807	11,800	11,800	
4110200	Current Supplemental Property Tax	211	359	200	200	
4110300	Current Unsecured Property Tax	670	665	650	650	
4110500	Prior Secured Property Tax	11	0	0	0	
4110700	Prior Unsecured Property Tax	25	21	20	20	
4130500	Miscellaneous Taxes	4	0	0	0	
4410101	Interest - County Treasury	5,600	6,117	5,000	5,000	
4515200	Homeowners Property Tax Relief	348	366	350	350	
4600001	Charges For Current Services	75,149	64,369	64,600	64,600	
4700001	Miscellaneous Revenue	0	0	0	0	
4712531	Reimb for Prior Year Exp	2,000	0	0	0	
	Subtotal Per County Reports	95,399	83,704	82,620	82,620	
	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 column 4 Avail. F/B.		
					WW	
	TOTAL REVENUE	95,399	83,704	82,620	82,620	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	97,943	145,865	166,980	(7,620)	SEE NOTE
	TOTAL FINANCING AVAILABLE	193,342	229,569	249,600	75,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	0	0	
520	Services and Supplies	47,477	62,589	75,000	75,000	
553	Principal Repayments (Loans)	0	0	0	0	
555	Interest Expense (Loans)	0	0	0	0	
560	Fixed Assets	0	0	0	0	
	Subtotal Per County Reports	47,477	62,589	75,000	75,000	
	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	47,477	62,589	75,000	75,000	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	47,477	62,589	75,000	75,000	

5823F/16 (Modified)

SUBMITTED BY: Alice Millington & Michail L. Hinz
TITLE: Secretary District C.P.A.

$ 174,600 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 2003 - 2004

FUNDS: F - 2040

DEPT. # 730 2040

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	976	948	900	900	
4110200	Current Supplemental Property Tax	18	30	10	10	
4110300	Current Unsecured Property Tax	58	54	50	50	
4110500	Prior Secured Property Tax	1	0	0	0	
4110700	Prior Unsecured Property Tax	2	2	0	0	
4130500	Miscellaneous Taxes	0	0	2,832	2,832	
4410101	Interest - County Treasury	208	234	300	300	
4515200	Homeowners Property Tax Relief	30	29	29	29	
4600001	Charges For Current Services	0	8,571	0	0	
4700001	Miscellaneous Revenue		2,408	0	0	
				Please note that the "negative" fund balance shown below is shown only to present a balanced budget. Actual available fund balance is shown in column 4 Avail. F/B.		
					WWWW WWW	
TOTAL REVENUE		1,293	12,276	4,121	4,121	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		4,017	3,851	10,126	(121)	SEE NOTE
TOTAL FINANCING AVAILABLE		5,310	16,127	14,247	4,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	1,459	6,001	4,000	4,000	
	Prior Period Adjustment (Time Expired Checks)					
TOTAL (EXPENDITURE) APPROPRIATIONS		1,459	6,001	4,000	4,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		1,459	6,001	4,000	4,000	

5823F/16 (Modified)

SUBMITTED BY: Ted Trimble, Western Canal Water District
TITLE: Secretary & Manager

$ 10,247 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 2003 - 2004

FUNDS: F - 2050

DEPT. # 730 2050

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	58,335	60,834	60,000	60,000	
4110200	Current Supplemental Property Tax	1,065	1,827	500	500	
4110300	Current Unsecured Property Tax	3,407	3,398	2,500	2,500	
4110500	Prioer Secured Property Tax	55	0	0	0	
4110700	Prior Unsecured Property Tax	125	110	0	0	
4130500	Miscellaneous Taxes	21	0	0	0	
4410101	Interest - County Treasury	6,455	6,729	4,000	4,000	
4515200	Homeowners Property Tax Relief	1,768	1,866	1,500	1,500	
4600001	Charges For Current Services	119,323	119,323	119,500	119,500	
4700001	Miscellaneous Revenue	16,516	8,652	5,000	5,000	
4712531	Reimbursement of Prior Year Expense	0	320	0	0	
TOTAL REVENUE		207,070	203,059	193,000	193,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		134,779	176,352	198,622	5,000	SEE NOTE
TOTAL FINANCING AVAILABLE		341,849	379,411	391,622	198,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	83,854	108,399	120,000	120,000	
520	Services and Supplies	68,643	72,390	78,000	78,000	
560	Fixed Assets	13,000	0	0	0	
TOTAL (EXPENDITURE) APPROPRIATIONS		165,497	180,789	198,000	198,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		165,497	180,789	198,000	198,000	

5823F/16 (Modified)

SUBMITTED BY: John A. Marta
TITLE: Ass't. Secretary

$ 193,622 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 2003 - 2004

FUNDS: F - 2070

DEPT. # 730 2070

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	9,899	10,201	9,500	9,500	
4110200	Current Supplemental Property Tax	168	283	100	100	
4110300	Current Unsecured Property Tax	531	523	400	400	
4110500	Prior Secured Property Tax	9	0	0	0	
4110700	Prior Unsecured Property Tax	20	17	10	10	
4130500	Miscellaneous Taxes	3	0	0	0	
4410101	Interest - County Treasury	648	488	600	600	
4515200	Homeowners Property Tax Relief	275	287	285	285	
4700001	Miscellaneous Revenue	0	0	105	105	
TOTAL REVENUE		11,553	11,799	11,000	11,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		9,145	7,361	7,626	7,000	SEE NOTE
TOTAL		20,698	19,160	18,626	18,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	1,000	1,000	
520	Services and Supplies	13,337	11,534	17,000	17,000	
560	Fixed Assets	0	0	0	0	
TOTAL (EXPENDITURE) APPROPRIATIONS		13,337	11,534	18,000	18,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		13,337	11,534	18,000	18,000	

5823F/16 (Modified)

SUBMITTED BY: William H. Baber, III
TITLE: Attorney

$ 626 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 2003 - 2004

FUNDS: F - 2100

DEPT. # 730 2100

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	43,361	43,297	44,000	44,000	
4110200	Current Supplemental Property Tax	768	1,325	500	500	
4110300	Current Unsecured Property Tax	2,518	2,394	2,400	2,400	
4110500	Prior Secured Property Tax	41	0	0	0	
4110700	Prior Unsecured Property Tax	89	82	80	80	
4130500	Miscellaneous Taxes	264	258	260	260	
4400001	Land Rental/Gas Lease/Hunting Rights	0	0	51,000	51,000	
4410101	Interest - County Treasury	2,997	3,018	1,500	1,500	
4515200	Homeowners Property Tax Relief	1,307	1,315	1,300	1,300	
4600001	Charges For Current Services	0	109,669	109,000	109,000	
4700001	Miscellaneous Revenue	135,285	48,783	4,000	4,000	
	Subtotal Per County Reports	186,630	210,141	214,040	214,040	
	Land Rental/Gas Lease/Hunting Rights					Outside Acct
	Interest - Outside Investments					Outside Acct
	Charges For Current Services					Outside Acct
	Miscellaneous Revenue					Outside Acct
	Adjustments Required In this Budget to Provide Combined Fund Balance per District Information		(16,855)			Outside Acct
TOTAL REVENUE		186,630	193,286	214,040	214,040	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		85,534	87,743	75,231	42,040	SEE NOTES
TOTAL		272,164	281,029	289,271	256,080	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	130,461	150,417	138,500	138,500	
520	Services and Supplies	53,960	55,381	94,300	94,300	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	23,280	23,280	
	Subtotal Per County Reports	184,421	205,798	256,080	256,080	
	Salaries and Employee Benefits					Outside Acct
	Services and Supplies					Outside Acct
	Fixed Assets					Outside Acct
TOTAL (EXPENDITURE) APPROPRIATIONS		184,421	205,798	256,080	256,080	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		184,421	205,798	256,080	256,080	

5823F/16 (Modified)

SUBMITTED BY: Maxine Farrar
TITLE: Secretary

$ 33,191 Note 1 - This amount is the unappropriated available financing not reflected in the approved budget, but is shown as "designations" on Schedule 14.

Note 2 - Fund balance available (in column 4) reflects only those funds held in the County Treasury. Information regarding funds, revenues or expenditures outside of the County Treasury is maintained by the District. The District reports a $ 10,090 outside account.

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 2003 - 2004

FUNDS: F - 2120

DEPT. # 730 2120

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4410101 Interest	140	76	100	100	
4500001 Aid From Other Governments	0	0	0	0	
4600001 Charges For Current Services	0	0	0	0	
4700001 Miscellaneous Revenue	0	0	1,000	1,000	
TOTAL REVENUE	140	76	1,100	1,100	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	3,191	2,253	1,577	0	
TOTAL	3,331	2,329	2,677	1,100	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
520 Services and Supplies	1,078	752	1,100	1,100	
TOTAL (EXPENDITURE) APPROPRIATIONS	1,078	752	1,100	1,100	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	1,078	752	1,100	1,100	

5823F/16 (Modified)

SUBMITTED BY: Barbara Cole
TITLE: Acting Secretary

$ 1,577 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 2003 - 2004

FUNDS: F - 2080

DEPT. # 730 2080

NO VOTER APPROVED DEBT REQUIRING A TAX RATE

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2001-2002 (2)	ACTUAL 2002-2003 (3)	REQUESTED 2003-2004 (4)	APPROVED 2003-2004 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	745	1,323	0	0	
4500001	Aid From Other Governments	0	0	0	0	
4600001	Charges For Current Services	40,033	8,731	8,791	8,791	
4700001	Miscellaneous Revenue	3,440 (the above misc. revenue amount is from outside bank activity)				
TOTAL REVENUE		44,218	10,054	8,791	8,791	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		5,351	27,504	9,804	3,209	
TOTAL		49,569	37,558	18,595	12,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2001-2002 (8)	ACTUAL 2002-2003 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	0	0	
520	Services and Supplies	22,065	3,459	12,000	12,000	
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	
TOTAL (EXPENDITURE) APPROPRIATIONS		22,065	3,459	12,000	12,000	
CHANGE IN PROVISIONS FOR RESERVES		0	24,295	0	0	
TOTAL REQUIREMENTS		22,065	27,754	12,000	12,000	

5823F/16 (Modified)

SUBMITTED BY: Richard Wright
TITLE: Treasurer, SRRD

$ 6,595 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

POSITION ALLOCATIONS

Name	*Page Number*
Schedule of Changes to Allocated Positions Requested and Recommended	448
Salary Ordinance and Position Allocation	449

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County of Butte FY 2003-04 Final Budget
SCHEDULE OF CHANGES TO ALLOCATED POSITIONS
REQUESTED AND APPROVED

Budget Unit #	Department Name	FY 03-04 Cost/(Savings)	Full Year Cost/(Savings)	Board Approved	Position Title
020.003	General Services Administration	45,453	73,861	0	Add one Contracts Manager
		45,453	73,861	0	Add one Property Manager
		30,834	50,106	0	Add one Administrative Services Assistant
080	Assessor	22,551	22,551	0	Add one Term Assessment Clerk I
		28,936	57,872	19,087	Add one Information System Technician I/II
090	Human Resources	(10,089)	(10,089)	(10,089)	Reduce Personnel Analyst to Personnel Specialist
320.001	District Attorney - Criminal	(16,797)	(16,797)	(16,797)	Eliminate 0.5 FTE Legal Secretary (Elder Abuse)
		(27,216)	(27,216)	(27,216)	Eliminate one Investigative Assistant (SRVP)
360.001	Sheriff - Administration	77,704	77,704	0	Add two Dispatchers
		0	0	(38,852)	Eliminate one Dispatcher (Vacant - workers' compensation case resolved)
360.002	Sheriff - Operations	33,504	33,504	0	Add one Investigative Assistant
361.001	Sheriff - Consent Decree	125,156	125,156	0	Add three Correctional Technicians (OR Program)
420.001	Probation - Juvenile Hall	37,786	37,786	37,786	Add two JH Counselors (effective 1/1/04)
430.001	Probation - General	51,295	51,295	51,295	Add one Probation Officer (HIDE); no GPR
		19,522	19,522	19,522	Add 0.50 FTE Probation Technician (HIDE); no GPR
		(83,779)	(83,779)	(83,779)	Eliminate two Probation Officers (Prop 36)
		(26,912)	(26,912)	(26,912)	Eliminate one Office Assistant (Prop 36)
		39,044	39,044	39,044	Add one Probation Technician; no GPR
440.001	Development Services	49,364	49,364	49,364	Add one Technician for GIS
		0	0	0	No cost - Convert one Planner to Technician - GIS
440.004	Public Works - Subdivision Inspection	53,262	53,262	53,262	Add one Administrative Analyst for NPDES
490	Public Health - Animal Control	29,900	39,867	29,900	Add one Animal Controll Officer
540.001	Public Health -General	18,349	33,980	18,349	Add 0.5 FTE Public Health Nurse Practitioner
		24,113	44,652	24,113	Add one Administrative Analyst I,II,III
540.003	Public Health - Environmental Health	2,902	5,373	2,902	Flex Staff EHS I,II to EHS I,II,III
570.001	Employment & Social Svs.	(38,554)	(66,093)	(38,554)	Eliminate one Administrative Analyst III (Admin)
		(66,093)	(66,093)	(66,093)	Eliminate one Administrative Analyst III (Admin)
541.001	Behavioral Health	71,110	71,110	71,110	Add one Clinical Program Manager
		43,315	43,315	43,315	Add one Principle Clerk
		41,191	41,191	41,191	Add one Supervisor - Clerical Support Services
		48,035	48,035	48,035	Add one Administrative Analyst I,II,III
		(52,109)	(52,109)	(52,109)	Eliminate one MH Clinician I,II
		(38,861)	(38,861)	(38,861)	Eliminate one Medical Records Tech
		(38,537)	(38,537)	(38,537)	Eliminate one Medical Records Tech
		(62,306)	(62,306)	(62,306)	Eliminate one Program Manager - Staff Services
		(30,117)	(30,117)	(30,117)	Eliminate one Account Clerk
		(57,450)	(57,450)	(57,450)	Eliminate one Information Technician I,II
		(26,481)	(26,481)	(26,481)	Eliminate one Office Assistant I
		(43,757)	(43,757)	(43,757)	Eliminate one MH Counselor
		(50,274)	(50,274)	(50,274)	Eliminate one MH Counselor
711.001	Worker's Compensation ISF	42,140	67,481	0	Add one Worker's Compensation Specialist
723.001	Central Duplicating	23,847	37,587	0	Add one Offset Duplicating Machine Operator I
720.001	Facilities Services	24,733	49,465	0	Add one Facilities Project Specialist
	TOTALS	360,167	550,073	(159,909)	

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COUNTY OF BUTTE

SALARY ORDINANCE

AND

POSITION ALLOCATION

EFFECTIVE OCTOBER 14, 2003

PREPARED BY:

BUTTE COUNTY DEPARTMENT OF HUMAN RESOURCES
25 COUNTY CENTER DRIVE
OROVILLE, CA 95965-3387
(530) 538-7651

Ordinance No. _____

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".

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
2	Deputy Administrative Officer or Principal Analyst or Administrative Analyst III, II, I
1	Compliance Officer
1	Manager - Program Resource and Development
1	Executive Secretary to the Chief Administrative Officer
1	Administrative Services Assistant, Principal Clerk or Office Assistant III, II, I
1	Supervisor - Staff Support Services or Administrative Services Assistant
1	Administrative Services Assistant or Principal Clerk
13	
	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	
	SECTION 10: 020-003 ADMINISTRATIVE - GENERAL SERVICES ADMINISTRATION
1	General Services Director
1	Administrative Analyst II, I
2	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	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
2	Accounting Specialist, Senior Account Clerk, or Account Clerk (position to end 12-31-03)
13	Accounting Specialist, Senior Account Clerk, or Account Clerk
40	
	SECTION 12: 060-002 ADMINISTRATIVE - PURCHASING
1	Manager - Purchasing Services
2	Buyer III, 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 - Clerical 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
2	Office Assistant III, II, I
21	
	SECTION 15: 080-001 ASSESSOR
1	Assessor
1	Assistant Assessor
1	Assessment Systems and Standards Officer
1	Supervisor - Auditor-Appraiser
2	Supervisor - Appraiser
1	Supervisor - Appraiser or Senior 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	Information Systems Technician 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
50	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 16: 090-001 HUMAN RESOURCES
1	Director - Human Resources
1	Assistant Director - Human Resources
4	Personnel Analyst III, II, I
3	Personnel Specialist
1	Administrative Services Assistant
1	Receptionist or Office Assistant III, II, I
1	Office Assistant III, II, I
12	
	SECTION 17: 100-001 COUNTY COUNSEL
1	County Counsel
1	Assistant County Counsel
1	Chief Deputy County Counsel
4	Deputy County Counsel IV, III, II, I
1	Staff Services Systems Specialist
3	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 Analyst II, I
0.5	Administrative Services Assistant
0.5	Information Systems Analyst II, I
4	Deputy County Clerk-Elections III, II, I
7	
	SECTION 19: 320-001 DISTRICT ATTORNEY - CRIMINAL
1	District Attorney
3	Assistant District Attorney
1	Director-District Attorney Administration
20	Deputy District Attorney IV, III, II, I
2	Deputy District Attorney IV, III, II, I (position to end 06-30-04)
1	Information Systems Analyst III
1	Information Systems Analyst II, I
1	Information Systems Technician II, I
1	District Attorney Chief Investigator
1	District Attorney Assistant Chief Investigator
2	District Attorney Senior Investigator
1	District Attorney Senior Investigator (position to end 06-30-04)
7	District Attorney Investigator II, I
1	District Attorney Investigator II, I (position to end 12-31-03)
4	District Attorney Investigator II, I (position to end 06-30-04)
1	Administrative Analyst III, II, I
1	Investigative Assistant
1	Investigative Assistant (position to end 06-30-04)
1	Mental Health Counselor (term position to end 06-30-04)
1	Supervisor - Legal Secretarial Services
1	Supervisor - Clerical Support Services
3	Supervising Legal Secretary
1	Staffing Specialist
2	Legal Secretary II, I
9	Legal Secretary II, I or Legal Typist Clerk
1	Legal Secretary I or Legal Typist Clerk
1	Paralegal (position to end 12-31-03)
1	Paralegal (position to end 06-30-04)
1	Receptionist
1	Receptionist or Office Assistant III, II, I
1.5	Legal Typist Clerk or Office Assistant III, II, I
1	Legal Typist Clerk (position to end 12-31-03)
6	Office Assistant III, II, I
81.5	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 20: 320-002 DISTRICT ATTORNEY - CHILD SUPPORT INVESTIGATIONS
2	District Attorney Investigator II, I
2	Investigative Assistant
4	
	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	District Attorney Assistant Chief Investigator
2	District Attorney Senior Investigator
9	District Attorney Investigator II, I
2	Investigative Assistant
4	Office Assistant III, II, I
18	
	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 end 6-30-04)
1	Crime Prevention Coordinator
2	Supervising Dispatcher
12	Public Safety Dispatcher
1	Executive Secretary to the Sheriff
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
7	Sheriff's Clerk III, II, I
1	Sheriff's Clerk II (position to end 12-31-03)
1	Sheriff's Clerk II, I (position to end 06-30-04)
61	
	SECTION 24: 360-002 SHERIFF-CORONER - OPERATIONS
1	Sheriff's Captain
3	Sheriff's Lieutenant
10	Sheriff's Sergeant
40	Deputy Sheriff
1	Deputy Sheriff (position to end 12-31-03)
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
2	Sheriff's Clerk III, II, I
78	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 25: 360-003 SHERIFF-CORONER - CORRECTIONS
1	Sheriff's Captain
3	Corrections Lieutenant
7	Correctional Sergeant
62	Correctional Officer
1	Supervisor - Food Services
2	Senior Cook or Cook
3	Cook
20	Correctional Technician
2	Sheriff's Clerk III
3	Sheriff's Clerk III, II, I
104	
	SECTION 26: 360-006 SHERIFF-CORONER - FORENSIC SERVICES TEAM
2	Deputy Sheriff (position to end 06-30-04)
1	Administrative Analyst I (position to end 06-30-04)
3	
	SECTION 27: 360-007 SHERIFF-CORONER - RURAL COUNTY SUPPLEMENTAL FUNDING
1	Information Systems Analyst III, II, I
2	Information Systems Technician II, I
4	Deputy Sheriff
1	Sheriff's Clerk III, II
8	
	SECTION 28: 360-008 SHERIFF-CORONER - SPECIAL ENFORCEMENT UNIT
1	Sheriff's Sergeant
2	Deputy Sheriff
1	Deputy Sheriff (position to end 10-31-04)
1	Deputy Sheriff (position to end 06-30-04)
1	Sheriff's Clerk III, II
6	
	SECTION 29: 360-011 SHERIFF-CORONER - B.I.N.T.F.
1	Deputy Sheriff
1	
	SECTION 30: 361-001 SHERIFF-CORONER - CONSENT DECREE
1	Specialist - Pre-Trial Release Program
1	
	SECTION 31: 420-001 PROBATION - JUVENILE HALL
1	Superintendent - Juvenile Hall
1	Supervisor - Juvenile Hall
1	Supervisor - Juvenile Hall (position to end 10-31-03)
6	Supervising Juvenile Hall Counselor
41	Juvenile Hall Counselor II, I
1	Supervising Cook
1	Senior Cook
(2 @ 50%)	Senior Cook
1	Administrative Services Assistant or Principal Clerk
2.5	Office Assistant III, II, I
56.5	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 32: 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 (position to end 06-30-04)
5	Probation Officer III, II, I (position to end 06-30-04)
1	Probation Officer III, II, I (position to end 09-30-05)
46	Probation Officer III, II, I
10	Probation Technician
2	Probation Technician (position to end 06-30-04)
0.5	Probation Technician (position to end 09-30-05)
3	Administrative Analyst III, II, I
1	Supervisor - Clerical Support Services
1	Supervisor - Staff Support Services
1	Information Systems Analyst III, II, I
2	Information Systems Technician III, II, I
1	Secretary II
2	Legal Secretary I
7	Legal Secretary I or Legal Typist Clerk
1	Auditor-Accountant II, I (position to end 06-30-04)
1	Accounting Specialist
2	Legal Typist Clerk or Office Assistant III, II, I
2	Legal Typist Clerk
1	Legal Typist Clerk (position to end 10-31-03)
1	Receptionist, Legal Typist Clerk, or Legal Secretary I
1	Office Assistant III, II, I
3	Office Assistant III, II, I (position to end 06-30-04)
105.5	
	SECTION 33: 430-0006 PROBATION - VICTIM WITNESS GRANT
1	Supervising Probation Officer or Probation Officer III
2.5	Probation Technician
0.5	Legal Secretary I, Legal Typist Clerk, or Office Assistant III
4	
	SECTION 34: 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	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 35: 440-001 DEVELOPMENT SERVICES
1	Director - Development Services
1	Principal Analyst or Administrative Analyst III, II
1	Manager - Planning
1	Principal Planner
1	Geographic Information System (G.I.S.) Manager
2	Senior Planner or Associate Planner
1	Manager - Building Inspection
1	Plan Check Engineer
1	Chief Building Inspector
1	Supervising Building Inspector
2	Associate Planner or Assistant Planner
11	Building Inspector III, II, I
1	Lead - Code Enforcement Officer or Code Enforcement Officer
3	Code Enforcement Officer
1	Information Systems Analyst III, II, I
2	Information Systems Technician III, II, I
2	Planning Technician II, I
4	Plan Application Assistant II, I
1	Supervisor - Staff Support Services
1	Supervisor - Clerical Support Services or Administrative Services Assistant
1	Planning/Administrative Support Services Assistant
1	Secretary I or Office Assistant III
4	Office Assistant III, II, I
45	
	SECTION 36: 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 III, II, I
1	Administrative Analyst II
1	Office Assistant III, II, I
7	
	SECTION 37: 441-001 WATER AND RESOURCE CONSERVATION
1	Director-Water and Resource Conservation
2	Manager - Program Resource and Development
1	Senior Planner or Associate Planner (position to end 06-30-04)
1	Administrative Services Assistant
0.5	Office Assistant III, II, I (position to end 06-30-04)
5.5	
	SECTION 38: 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	Administrative Services Assistant
2	Office Assistant III, II, I
18	
	SECTION 39: 470-001 COUNTY CLERK - RECORDER
0.5	Clerk - Recorder
1	Assistant County Clerk-Recorder
0.5	Administrative Analyst II, I
0.5	Information Systems Analyst II, I
1	Senior Staff Services Systems Specialist or Staff Services Systems Specialist
0.5	Administrative Services Assistant
1	Deputy County Clerk-Recorder I (position to end 01-30-04)
10	Deputy County Clerk-Recorder III, II, I
15	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 40: 480-004 LOCAL AGENCY FORMATION COMMISSION (LAFCo)
1	LAFCo Executive Officer
1	Principal Planner or Senior Planner
1	Administrative Analyst II, I
1	LAFCo/Administrative Support Services Assistant
1	Office Assistant III, II, I
5	
	SECTION 41: 490-001 PUBLIC HEALTH - RABIES CONTROL
1	Supervisor - Animal Control
5	Animal Control Officer
1.5	Office Assistant III, II, I
7.5	
	SECTION 42: 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
1	Secretary I or Office Assistant III, II, I
1	Inventory/Invoice Coordinator
10	
	SECTION 43: 533-002 PUBLIC WORKS - CONSTRUCTION AND MAINTENANCE
2	Senior Civil Engineer, Associate Civil Engineer, or Associate Engineer
5	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	Associate Surveyor or Assistant Surveyor
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
7	Engineering Technician III, II, I
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
2	Bridge Maintenance Worker II, I
3	Traffic Control Worker II, I
2	Tree Trimmer-Climber II, I
1	Tree Trimmer-Climber II, I or Road Maintenance Worker I
19	Road Maintenance Worker II, I or Road Maintenance Aide
92	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 44: 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
3	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
14	
	SECTION 45: 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 or Public Health Microbiologist
1	Director of Health Education
1	Program Manager - Butte County Children & Families Commission (position to end 06/30/04)
1	Administrative Services Assistant or Office Assistant III (position to end 06-30-04)
1	Supervisor - Nurse
4	Supervisor - Public Health Nurse
1	Supervisor - Public Health Nutritionist
2	Supervisor - Health Education Specialist
2.5	Certified Nurse Practitioner or Public Health Nurse III, II, I
1	Public Health Microbiologist
25	Public Health Nurse III, II, I
(5 @ 50%)	Public Health Nurse III, II, I
3	Public Health Nurse III, II, I (position to end 12-31-04)
2	Public Health Nurse III, II, I (position to end 06-30-04)
1	Public Health Nurse II (position to end 12-31-03)
5	Staff Nurse III, II, I or Licensed Vocational Nurse
1	Staff Nurse III, II, I or Licensed Vocational Nurse (position to end 06-30-04)
2.5	Public Health Nutritionist
9	Nutrition Assistant III, II, I
11	Health Education Specialist III, II, I
(3 @ 50%)	Health Education Specialist III, II, I
1	Senior Employment and Eligibility Technician
10	Public Health Assistant II, I
1	Public Health Assistant II, I (position to end 12-31-04)
1	Public Health Assistant II, I (position to end 06-30-04)
1	Public Health Assistant II, I (position to end 12-31-03)
1	Public Health Laboratory Technician or Public Health Laboratory Aide
2	Occupational/Physical Therapist Assistant
1	Administrative Analyst III, II
2	Administrative Analyst III, II, I
3	Administrative Analyst III, II, I (position to end 06-30-04)
2	Information Systems Analyst III, II, I
1	Information Systems Analyst III, II, I (position to end 12-31-04)
1	Information Systems Technician III, II, I
1	Clinic Manager
1	Supervisor - Staff Support Services or Administrative Services Assistant
3	Supervisor - Clerical Support Services
1	Supervisor - Clerical Support Services or Medical Records Technician II, I
13	Medical Records Technician II, I
1	Medical Records Technician II, I (position to end 12-31-04)
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	Office Assistant III, II, I
1	Office Assistant III, II, I (position to end 06-30-04)
(2 @ 50%)	Office Assistant III, II, I
143	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 46: 540-003 PUBLIC HEALTH - ENVIRONMENTAL HEALTH
1	Director of Environmental Health
3	Program Manager - Environmental Health
2	Supervisor - Environmental Health
2	Environmental Health Specialist III, II, I
5	Environmental Health Specialist III, II
6	Environmental Health Specialist II, I
2	Principal Clerk
1	Accounting Specialist
3.5	Office Assistant III, II, I
25.5	
	SECTION 47: 541-001 BEHAVIORAL HEALTH - GENERAL SERVICES
1	Director - Behavioral Health
2	Assistant Mental Health Director
2.5	Psychiatrist
1	Manager - Program Resource and Development
1	Supervising Psychologist
3	Psychologist II, I
1	Assistant Mental Health Director - Administration
1	Manager - Mental Health Facility
13	Clinical Program Manager
4	Program Manager - Community Services
1	Certified Nurse Practitioner
3	Supervisor - Nurse
2	Supervisor - Nurse or Staff Nurse III
12	Supervisor - Mental Health Clinician
1	Supervisor - Mental Health Counselor (position to end 06-30-04)
3	Supervisor - Mental Health Counselor
66.5	Mental Health Clinician II, I
7	Mental Health Clinician II, I (position to end 6-30-04)
1	Mental Health Clinician I
86	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
(2 @ 50%)	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
10.5	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker (positions to end 6-30-04)
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
8	Senior Psychiatric Technician
8	Psychiatric Technician
2	Supervisor - Accounting
1	Supervisor - Billing
3	Supervisor - Staff Support Services
1	Supervisor - Health Education Specialist
2	Supervisor - Clerical Support Services
5	Administrative Analyst III, 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, I
1	Information Systems Analyst II
7	Health Education Specialist II, I
3	Administrative Services Assistant
3	Principal Clerk
1	Principal Clerk or Office Assistant III, II, I
3	Information Systems Technician III, II, I
1	Information Systems Technician II, I
25	Medical Records Technician II, I
1.5	Medical Records Technician II, I (position to end 06-30-04)
1	Courier/Stock Clerk
0.5	Cook
6	Auditor-Accountant II, I
12	Accounting Specialist, Senior Account Clerk or Account Clerk
6	Office Assistant III, II, I
2	Office Assistant II, I
340.5	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 48: 541-002 BEHAVIORAL HEALTH - SUBSTANCE ABUSE SERVICES
1	Clinical Program Manager
1	Program Manager - Community Services
1	Mental Health Clinician II, I
(2 @ 50%)	Mental Health Clinician II, I
1	Supervisor - Mental Health Counselor
7	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
1	Supervisor - Nurse or Staff Nurse III
1	Supervisor - Accounting
1	Supervisor - Health Education Specialist
1	Supervisor - Health Education Specialist (position to end 06-30-04)
1	Health Education Specialist III, II (position to end 12-31-05)
2	Health Education Specialist II (position to end 06-30-04)
3	Health Education Specialist II, I
1	Information Systems Analyst III, II, I
1	Auditor-Accountant II, I
1	Administrative Services Assistant
1	Accounting Specialist, Senior Account Clerk, or Account Clerk
1	Office Assistant III, II, I
27	
	SECTION 49: 541-003 BEHAVIORAL HEALTH - DRUG TREATMENT
0.5	Supervisor - Mental Health Clinician
1	Supervisor - Mental Health Counselor
1	Mental Health Clinician II, I
3	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
1	Medical Records Technician II, I
6.5	
	SECTION 50: 550-001 CHILD SUPPORT SERVICES
1	Director - Child Support Services
1	Chief Child Support Attorney
5	Child Support Attorney IV, III, II, I
1	Supervisor - Accounting
12	Supervising Family Support Case Manager
1	Information Systems Analyst III
1	Information Systems Analyst III, II, I
1	Information Systems Analyst II, I
4	Auditor - Accountant II, I
6	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
2	Information Systems Technician II, I
2	Receptionist
3	Accounting Specialist or Senior Account Clerk
17	Accounting Specialist, 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
177	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 51: 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
9	Administrative Analyst III
1	Administrative Analyst III, II
10	Supervisor-Clerical Support Services
8	Information Systems Analyst III, II, I
4	Information Systems Technician III, II, I
1	Social Services Staff Development Officer
2	Social Worker IV, III
1	Employment and Eligibility Training Officer
2	Senior Employment and Eligibility Technician
2	Supervisor-Staff Support Services
2	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
57	Office Assistant III, II, I
2	Account Clerk or Office Assistant II, I
173	
	SECTION 52: 570-003 EMPLOYMENT AND SOCIAL SERVICES - ELIGIBILITY
20	Employment and Eligibility Supervisor
28	Senior Employment and Eligibility Technician
76	Eligibility Technician II, I
70	Employment and Eligibility Technician
194	
	SECTION 53: 570-004 EMPLOYMENT AND SOCIAL SERVICES - SERVICES
15	Social Worker Supervisor II
104	Social Worker IV, III
119	
	SECTION 54: 570-006 EMPLOYMENT AND SOCIAL SERVICES - CalWORKs
9	Employment Services Supervisor
40	Employment Case Manager III
24	Employment Case Manager II
73	
	SECTION 55: 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 56: 605-001 ADMINISTRATIVE - VETERANS' SERVICE OFFICE
1	Veteran's Service Officer
2	Veteran's Service Representative
3	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 57: 629-001 LIBRARY - LITERACY GRANT
1	Library Literacy Specialist
0.75	Library Assistant III (position to end 06-30-04)
1	Library Assistant II (position to end 06-30-04)
1	Library Assistant II, I (position to end 06-30-04)
0.5	Library Assistant II, I
4.25	
	SECTION 58: 630-001 LIBRARY
1	Director - Libraries
3	Librarian III, II, I
1	Librarian II, I
1	Information Systems Technician I
6	Library Assistant III
1	Library Assistant III, II
9	Library Assistant II, I
3	Library Assistant II,I (position to end 09-30-04)
1	Secretary II, I
2	Office Assistant III, II, I
28	
	SECTION 59: 631-001 FARM, HOME AND 4-H
1	Administrative Services Assistant
2	Office Assistant III, II, I
3	
	SECTION 60: 704-000 INFORMATION SYSTEMS
1	Director - Information Systems
4	Information Systems Analyst III, II, I
4	Information Systems Technician III, II, I
1	Administrative Services Assistant
10	
	SECTION 61: 710-001 ADMINISTRATIVE - SELF-INSURANCE
1	Risk Manager
1	Safety Officer
1	Administrative Services Assistant or Principal Clerk
3	
	SECTION 62: 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
4	Grounds Maintenance Worker II, I
1	Grounds Maintenance Worker I
12	Janitor
1	Administrative Services Assistant
1	Senior Account Clerk
1	Office Assistant II, I
41	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 63: 723-001 ADMINISTRATIVE - CENTRAL DUPLICATING
1	Graphics Communication Officer
2	Offset Duplicating Machine Operator II, I
3	
	SECTION 64: 724-001 ADMINISTRATIVE - CENTRAL STORES
1	Supervising Storekeeper
1	Courier/Stock Clerk
2	
	SECTION 65: 725-001 ADMINISTRATIVE - CENTRAL COMMUNICATIONS
1	Manager - Telecommunications Center
1	Administrative Analyst III, II, I
3	Telecommunications Technician
1	Specialist - Telephone Communication Systems
1	Administrative Services Assistant, Principal Clerk or Office Assistant III, II, I
1	Office Assistant III, II, I
8	
	SECTION 66: 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
1	Landfill Operations Manager
2	Senior Landfill Equipment Operator
3	Landfill Equipment Operator
3	Landfill Maintenance Worker II
2	Landfill Maintenance Worker I
1	Senior Landfill Scale Attendant
2	Landfill Scale Attendant
17	
2,337.50	**TOTAL ALLOCATED POSITIONS**

SEC7 67
SALARY PLAN FOR C .SIFED 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	
$15.54	$16.31	$17.13	$17.99	$18.89	$1,243	$1,305	$1,370	$1,439	$1,511	$2,693	$3,274	5102	Correctional Officer
$13.33	$14.00	$14.70	$15.43	$16.21	$1,067	$1,120	$1,176	$1,235	$1,296	$2,311	$2,809	5100	Correctional Technician

SECTION 67
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE B
BUTTE COUNTY CORRECTIONAL OFFICERS' ASSOCIATION - 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	
$19.20	$20.16	$21.16	$22.22	$23.33	$1,536	$1,613	$1,693	$1,778	$1,867	$3,327	$4,045	5011	Correctional Sergeant
$22.95	$24.10	$25.30	$26.57	$27.90	$1,836	$1,928	$2,024	$2,125	$2,232	$3,978	$4,835	5010	Corrections Lieutenant

SEC .67
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C
GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Rate		Class	
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	Classification Title
$9.43	$9.91	$10.40	$10.92	$11.47	$755	$793	$832	$874	$917	$1,635	$1,988	2110	Account Clerk
$11.62	$12.20	$12.81	$13.45	$14.12	$930	$976	$1,025	$1,076	$1,130	$2,014	$2,448	2112	Accounting Specialist
$11.22	$11.78	$12.37	$12.99	$13.64	$898	$943	$990	$1,039	$1,091	$1,945	$2,364	7110	Agricultural/Weights and Meansures Inspector
$14.54	$15.27	$16.03	$16.83	$17.68	$1,163	$1,222	$1,283	$1,347	$1,414	$2,521	$3,064	6211	Animal Control Officer
$13.31	$13.98	$14.67	$15.41	$16.18	$1,065	$1,118	$1,174	$1,233	$1,294	$2,307	$2,804	1320	Appraisal Specialist
$14.69	$15.42	$16.19	$17.00	$17.85	$1,175	$1,234	$1,295	$1,360	$1,428	$2,546	$3,095	1321	Appraiser I
$16.15	$16.96	$17.80	$18.69	$19.63	$1,292	$1,356	$1,424	$1,495	$1,570	$2,799	$3,402	1322	Appraiser II
$17.84	$18.73	$19.67	$20.65	$21.69	$1,427	$1,499	$1,574	$1,652	$1,735	$3,093	$3,759	1323	Appraiser III
$10.67	$11.21	$11.77	$12.36	$12.97	$854	$897	$941	$989	$1,038	$1,850	$2,249	2210	Assessment Clerk I
$11.74	$12.32	$12.94	$13.59	$14.26	$939	$986	$1,035	$1,087	$1,141	$2,034	$2,473	2211	Assessment Clerk II
$12.97	$13.61	$14.30	$15.01	$15.76	$1,037	$1,089	$1,144	$1,201	$1,261	$2,248	$2,732	2212	Assessment Clerk III
$14.84	$15.58	$16.36	$17.17	$18.03	$1,187	$1,246	$1,308	$1,374	$1,443	$2,571	$3,126	1111	Auditor-Accountant I
$16.39	$17.21	$18.07	$18.98	$19.92	$1,311	$1,377	$1,446	$1,518	$1,594	$2,841	$3,454	1112	Auditor-Accountant II
$15.67	$16.46	$17.28	$18.14	$19.05	$1,254	$1,316	$1,382	$1,451	$1,524	$2,716	$3,302	1310	Auditor-Appraiser I
$17.32	$18.18	$19.09	$20.05	$21.05	$1,385	$1,455	$1,527	$1,604	$1,684	$3,001	$3,648	1311	Auditor-Appraiser II
$19.04	$19.99	$20.99	$22.04	$23.14	$1,523	$1,599	$1,679	$1,763	$1,851	$3,300	$4,011	1312	Auditor-Appraiser III
$11.00	$11.55	$12.13	$12.73	$13.37	$880	$924	$970	$1,019	$1,070	$1,906	$2,317	4641	Bridge Maintenance Worker I
$12.15	$12.76	$13.40	$14.07	$14.77	$972	$1,021	$1,072	$1,125	$1,182	$2,106	$2,560	4642	Bridge Maintenance Worker II
$13.43	$14.10	$14.80	$15.54	$16.32	$1,074	$1,128	$1,184	$1,243	$1,306	$2,327	$2,829	4643	Bridge Maintenance Worker III
$10.94	$11.49	$12.07	$12.67	$13.30	$876	$919	$965	$1,014	$1,064	$1,897	$2,306	4210	Building Crafts Worker I
$12.03	$12.63	$13.27	$13.93	$14.62	$963	$1,011	$1,061	$1,114	$1,170	$2,086	$2,535	4211	Building Crafts Worker II
$15.44	$16.21	$17.02	$17.87	$18.77	$1,235	$1,297	$1,362	$1,430	$1,501	$2,676	$3,253	4212	Building Crafts Worker III
$15.91	$16.70	$17.54	$18.42	$19.34	$1,273	$1,336	$1,403	$1,473	$1,547	$2,757	$3,352	3710	Building Inspector I
$17.49	$18.36	$19.28	$20.25	$21.26	$1,399	$1,469	$1,543	$1,620	$1,701	$3,032	$3,685	3711	Building Inspector II
$19.23	$20.19	$21.20	$22.26	$23.37	$1,538	$1,615	$1,696	$1,781	$1,870	$3,333	$4,051	3712	Building Inspector III
$14.13	$14.83	$15.58	$16.35	$17.17	$1,130	$1,187	$1,246	$1,308	$1,374	$2,449	$2,976	3342	Cadastral Drafting Technician
$17.75	$18.64	$19.57	$20.55	$21.58	$1,420	$1,491	$1,566	$1,644	$1,726	$3,077	$3,740	3730	Code Enforcement Officer
$10.46	$10.99	$11.54	$12.11	$12.72	$837	$879	$923	$969	$1,017	$1,814	$2,205	4410	Cook
$10.26	$10.77	$11.31	$11.87	$12.47	$821	$862	$905	$950	$997	$1,778	$2,161	2714	Courier/Stock Clerk
$15.21	$15.97	$16.77	$17.61	$18.49	$1,217	$1,278	$1,342	$1,409	$1,479	$2,636	$3,205	5810	Crime Prevention Coordinator
$13.23	$13.89	$14.58	$15.31	$16.08	$1,058	$1,111	$1,167	$1,225	$1,286	$2,293	$2,787	5800	Crime Prevention Officer
$10.72	$11.26	$11.82	$12.41	$13.04	$858	$901	$946	$993	$1,043	$1,859	$2,259	1114	Deputy County Clerk-Elections I
$12.33	$12.95	$13.60	$14.28	$14.99	$987	$1,036	$1,088	$1,142	$1,199	$2,138	$2,599	1115	Deputy County Clerk-Elections II
$14.18	$14.89	$15.64	$16.42	$17.24	$1,135	$1,191	$1,251	$1,313	$1,379	$2,458	$2,988	1116	Deputy County Clerk-Elections III
$10.72	$11.26	$11.82	$12.41	$13.04	$858	$901	$946	$993	$1,043	$1,859	$2,259	2230	Deputy County Clerk-Recorder I
$12.33	$12.95	$13.60	$14.28	$14.99	$987	$1,036	$1,088	$1,142	$1,199	$2,138	$2,599	2231	Deputy County Clerk-Recorder II
$14.18	$14.89	$15.64	$16.42	$17.24	$1,135	$1,191	$1,251	$1,313	$1,379	$2,458	$2,988	2232	Deputy County Clerk-Recorder III
$11.34	$11.91	$12.51	$13.13	$13.79	$907	$953	$1,001	$1,051	$1,103	$1,966	$2,390	3340	Drafting Aide
$13.77	$14.46	$15.18	$15.94	$16.74	$1,102	$1,157	$1,215	$1,275	$1,339	$2,387	$2,902	3310	Engineering Aide I
$15.22	$15.98	$16.78	$17.62	$18.50	$1,217	$1,278	$1,342	$1,409	$1,480	$2,638	$3,206	3311	Engineering Aide II
$17.67	$18.55	$19.48	$20.46	$21.48	$1,414	$1,484	$1,558	$1,636	$1,718	$3,063	$3,723	3320	Engineering Technician I
$19.52	$20.50	$21.52	$22.60	$23.73	$1,562	$1,640	$1,722	$1,808	$1,898	$3,384	$4,113	3321	Engineering Technician II
$21.48	$22.56	$23.68	$24.87	$26.11	$1,719	$1,804	$1,895	$1,989	$2,089	$3,724	$4,526	3322	Engineering Technician III
$15.36	$16.13	$16.94	$17.78	$18.67	$1,229	$1,290	$1,355	$1,423	$1,494	$2,663	$3,237	6205	Environmental Health Specialist I
$16.97	$17.82	$18.71	$19.65	$20.63	$1,358	$1,426	$1,497	$1,572	$1,651	$2,942	$3,576	6204	Environmental Health Specialist II
$18.66	$19.59	$20.57	$21.60	$22.68	$1,493	$1,568	$1,646	$1,728	$1,815	$3,235	$3,932	6203	Environmental Health Specialist III
$13.64	$14.32	$15.04	$15.79	$16.58	$1,091	$1,146	$1,203	$1,263	$1,327	$2,365	$2,874	6206	Environmental Health Technician
$13.36	$14.03	$14.73	$15.47	$16.24	$1,069	$1,122	$1,178	$1,237	$1,299	$2,316	$2,815	4312	Equipment Mechanic
$15.44	$16.21	$17.02	$17.87	$18.77	$1,235	$1,297	$1,362	$1,430	$1,501	$2,676	$3,253	5701	Evidence Photographic Technician
$13.36	$14.03	$14.73	$15.47	$16.24	$1,069	$1,122	$1,178	$1,237	$1,299	$2,316	$2,815	5700	Evidence Processor
$11.91	$12.51	$13.13	$13.79	$14.48	$953	$1,001	$1,051	$1,103	$1,158	$2,065	$2,510	2240	Family Support Case Manager I
$13.16	$13.82	$14.51	$15.24	$16.00	$1,053	$1,106	$1,161	$1,219	$1,280	$2,281	$2,773	2241	Family Support Case Manager II

SECTION 67
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	
$14.47	$15.19	$15.95	$16.75	$17.59	$1,158	$1,215	$1,276	$1,340	$1,407	$2,508	$3,049	2242	Family Support Case Manager III
$20.72	$21.75	$22.84	$23.98	$25.18	$1,657	$1,740	$1,827	$1,919	$2,015	$3,591	$4,365	6330	Forensic Services Coordinator
$11.11	$11.66	$12.25	$12.86	$13.50	$889	$933	$980	$1,029	$1,080	$1,926	$2,341	4520	Grounds Maintenance Worker I
$12.90	$13.55	$14.22	$14.94	$15.68	$1,032	$1,084	$1,138	$1,195	$1,255	$2,236	$2,718	4522	Grounds Maintenance Worker II
$13.29	$13.96	$14.66	$15.39	$16.16	$1,063	$1,117	$1,173	$1,231	$1,293	$2,304	$2,801	6401	Health Education Specialist I
$14.62	$15.35	$16.11	$16.92	$17.77	$1,169	$1,228	$1,289	$1,354	$1,421	$2,533	$3,079	6402	Health Education Specialist II
$16.08	$16.88	$17.72	$18.61	$19.54	$1,286	$1,350	$1,418	$1,489	$1,563	$2,786	$3,387	6403	Health Education Specialist III
$14.62	$15.35	$16.11	$16.92	$17.77	$1,169	$1,228	$1,289	$1,354	$1,421	$2,533	$3,079	4313	Heavy Equipment Mechanic
$13.70	$14.38	$15.10	$15.86	$16.65	$1,096	$1,150	$1,208	$1,268	$1,332	$2,374	$2,886	7810	Information Systems Technician I
$15.83	$16.62	$17.45	$18.32	$19.24	$1,266	$1,330	$1,396	$1,466	$1,539	$2,744	$3,335	7811	Information Systems Technician II
$11.85	$12.45	$13.07	$13.72	$14.41	$948	$996	$1,045	$1,098	$1,153	$2,055	$2,497	2717	Inventory/Invoice Coordinator
$12.46	$13.08	$13.74	$14.42	$15.14	$997	$1,047	$1,099	$1,154	$1,212	$2,160	$2,625	5305	Investigative Assistant
$9.57	$10.04	$10.55	$11.07	$11.63	$765	$803	$844	$886	$930	$1,658	$2,015	4110	Janitor
$14.56	$15.29	$16.05	$16.86	$17.70	$1,165	$1,223	$1,284	$1,349	$1,416	$2,524	$3,068	3370	Landfill Equipment Operator
$10.01	$10.51	$11.03	$11.58	$12.16	$800	$840	$882	$927	$973	$1,734	$2,108	3365	Landfill Maintenance Worker I
$11.00	$11.55	$12.12	$12.73	$13.37	$880	$924	$970	$1,018	$1,069	$1,906	$2,317	3366	Landfill Maintenance Worker II
$11.53	$12.10	$12.71	$13.34	$14.01	$922	$968	$1,017	$1,067	$1,121	$1,998	$2,428	3360	Landfill Scale Attendant
$14.69	$15.42	$16.19	$17.00	$17.85	$1,175	$1,234	$1,296	$1,360	$1,428	$2,546	$3,095	4644	Lead - Bridge Maintenance Worker
$17.06	$17.91	$18.81	$19.75	$20.74	$1,365	$1,433	$1,505	$1,580	$1,659	$2,957	$3,594	4215	Lead - Building Crafts Worker
$19.52	$20.49	$21.52	$22.59	$23.72	$1,561	$1,640	$1,721	$1,808	$1,898	$3,383	$4,112	3731	Lead - Code Enforcement Officer
$15.44	$16.21	$17.02	$17.87	$18.77	$1,235	$1,297	$1,362	$1,430	$1,501	$2,676	$3,253	4316	Lead - Fabricator-Welder/Mechanic
$14.69	$15.42	$16.19	$17.00	$17.85	$1,175	$1,234	$1,296	$1,360	$1,428	$2,546	$3,095	4533	Lead - Flood Control/Tree Trimmer
$12.21	$12.82	$13.47	$14.14	$14.85	$977	$1,026	$1,077	$1,131	$1,188	$2,117	$2,573	4521	Lead - Grounds Maintenance
$16.97	$17.82	$18.71	$19.65	$20.63	$1,358	$1,426	$1,497	$1,572	$1,651	$2,942	$3,576	4315	Lead - Heavy Equipment Mechanic
$10.57	$11.10	$11.65	$12.23	$12.85	$845	$888	$932	$979	$1,028	$1,832	$2,227	4111	Lead - Janitor
$14.69	$15.42	$16.19	$17.00	$17.85	$1,175	$1,234	$1,296	$1,360	$1,428	$2,546	$3,095	4614	Lead - Road Maintenance Worker
$14.69	$15.42	$16.19	$17.00	$17.85	$1,175	$1,234	$1,296	$1,360	$1,428	$2,546	$3,095	4634	Lead - Traffic Control Worker
$10.89	$11.43	$12.01	$12.61	$13.24	$871	$915	$960	$1,008	$1,059	$1,888	$2,294	2410	Legal Typist Clerk
$9.83	$10.32	$10.84	$11.38	$11.95	$786	$826	$867	$910	$956	$1,704	$2,071	2220	Library Assistant I
$10.81	$11.35	$11.92	$12.51	$13.14	$865	$908	$953	$1,001	$1,051	$1,873	$2,277	2221	Library Assistant II
$12.00	$12.60	$13.23	$13.89	$14.59	$960	$1,008	$1,059	$1,111	$1,167	$2,080	$2,529	2222	Library Assistant III
$15.60	$16.38	$17.20	$18.06	$18.97	$1,248	$1,311	$1,376	$1,445	$1,517	$2,704	$3,287	6619	Licensed Vocational Nurse
$8.69	$9.13	$9.58	$10.06	$10.57	$695	$730	$767	$805	$845	$1,507	$1,831	2710	Mail Clerk
$11.72	$12.31	$12.93	$13.57	$14.25	$938	$985	$1,034	$1,086	$1,140	$2,032	$2,470	2903	Medical Records Technician I
$12.83	$13.47	$14.14	$14.85	$15.59	$1,026	$1,077	$1,131	$1,188	$1,247	$2,223	$2,702	2904	Medical Records Technician II
$15.52	$16.29	$17.11	$17.96	$18.86	$1,241	$1,303	$1,369	$1,437	$1,509	$2,690	$3,269	6911	Mental Health Counselor
$14.11	$14.82	$15.56	$16.34	$17.16	$1,129	$1,186	$1,245	$1,307	$1,372	$2,446	$2,974	6910	Mental Health Worker
$9.18	$9.64	$10.12	$10.63	$11.16	$735	$771	$810	$850	$893	$1,592	$1,935	2310	Micrographics Technician I
$10.10	$10.60	$11.13	$11.69	$12.27	$808	$848	$890	$935	$982	$1,750	$2,127	2311	Micrographics Technician II
$10.94	$11.49	$12.07	$12.67	$13.30	$876	$919	$965	$1,014	$1,064	$1,897	$2,306	6515	Nutrition Assistant I
$12.03	$12.63	$13.27	$13.93	$14.62	$963	$1,011	$1,061	$1,114	$1,170	$2,086	$2,535	6516	Nutrition Assistant II
$14.54	$15.27	$16.03	$16.83	$17.68	$1,163	$1,222	$1,283	$1,347	$1,414	$2,521	$3,064	6517	Nutrition Assistant III
$19.42	$20.39	$21.41	$22.48	$23.61	$1,554	$1,631	$1,713	$1,799	$1,888	$3,366	$4,092	6314	Occupational Therapist
$13.83	$14.53	$15.25	$16.02	$16.82	$1,107	$1,162	$1,220	$1,281	$1,345	$2,398	$2,915	6311	Occupational/Physical Therapist Assistant
$8.28	$8.69	$9.13	$9.58	$10.06	$662	$695	$730	$767	$805	$1,435	$1,744	2610	Office Assistant I
$9.15	$9.60	$10.08	$10.59	$11.12	$732	$768	$807	$847	$889	$1,585	$1,927	2611	Office Assistant II
$10.05	$10.56	$11.09	$11.64	$12.22	$804	$845	$887	$931	$978	$1,743	$2,118	2612	Office Assistant III
$9.81	$10.30	$10.81	$11.35	$11.92	$785	$824	$865	$908	$954	$1,700	$2,066	2320	Offset Duplicating Machine Operator I
$10.89	$11.43	$12.01	$12.61	$13.24	$871	$915	$960	$1,008	$1,059	$1,888	$2,294	2321	Offset Duplicating Machine Operator II
$19.42	$20.39	$21.41	$22.48	$23.61	$1,554	$1,631	$1,713	$1,799	$1,888	$3,366	$4,092	6315	Physical Therapist
$12.45	$13.07	$13.72	$14.41	$15.13	$996	$1,046	$1,098	$1,153	$1,210	$2,158	$2,623	2260	Plan Application Assistant I
$13.07	$13.72	$14.41	$15.13	$15.88	$1,045	$1,098	$1,152	$1,210	$1,271	$2,265	$2,753	2261	Plan Application Assistant II

SECT' 7
SALARY PLAN FOR CL IFIED 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	
$13.50	$14.17	$14.88	$15.63	$16.41	$1,080	$1,134	$1,191	$1,250	$1,313	$2,340	$2,844	3509	Planning Technician I
$15.98	$16.78	$17.62	$18.50	$19.43	$1,279	$1,343	$1,410	$1,480	$1,554	$2,770	$3,368	3510	Planning Technician II
$12.46	$13.08	$13.74	$14.42	$15.14	$997	$1,047	$1,099	$1,154	$1,212	$2,160	$2,625	5620	Probation Technician
$16.98	$17.83	$18.72	$19.66	$20.64	$1,359	$1,427	$1,498	$1,573	$1,651	$2,944	$3,578	6340	Psychiatric Technician
$10.94	$11.49	$12.07	$12.67	$13.30	$876	$919	$965	$1,014	$1,064	$1,897	$2,306	6510	Public Health Assistant I
$12.03	$12.63	$13.27	$13.93	$14.62	$963	$1,011	$1,061	$1,114	$1,170	$2,086	$2,535	6511	Public Health Assistant II
$9.91	$10.40	$10.92	$11.47	$12.04	$792	$832	$874	$917	$963	$1,717	$2,087	6501	Public Health Laboratory Aide
$12.03	$12.63	$13.27	$13.93	$14.62	$963	$1,011	$1,061	$1,114	$1,170	$2,086	$2,535	6502	Public Health Laboratory Technician
$18.94	$19.89	$20.88	$21.93	$23.02	$1,515	$1,591	$1,671	$1,754	$1,842	$3,283	$3,991	6362	Public Health Nutritionist
$14.70	$15.43	$16.20	$17.01	$17.86	$1,176	$1,234	$1,296	$1,361	$1,429	$2,547	$3,096	5401	Public Safety Dispatcher
$10.10	$10.60	$11.13	$11.69	$12.27	$808	$848	$890	$935	$982	$1,750	$2,127	2620	Receptionist
$10.67	$11.21	$11.77	$12.36	$12.97	$854	$897	$941	$989	$1,038	$1,850	$2,249	2270	Recordable Document Examiner I
$11.74	$12.32	$12.94	$13.59	$14.26	$939	$986	$1,035	$1,087	$1,141	$2,034	$2,473	2271	Recordable Document Examiner II
$18.02	$18.92	$19.87	$20.86	$21.90	$1,442	$1,514	$1,589	$1,669	$1,752	$3,124	$3,797	3350	Recycling Coordinator I
$20.83	$21.87	$22.96	$24.11	$25.31	$1,666	$1,749	$1,837	$1,929	$2,025	$3,610	$4,388	3351	Recycling Coordinator II
$11.46	$12.03	$12.63	$13.27	$13.93	$917	$963	$1,011	$1,061	$1,114	$1,986	$2,414	1800	Revenue and Reimbursement Officer 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	1801	Revenue and Reimbursement Officer II
$10.00	$10.50	$11.03	$11.58	$12.16	$800	$840	$882	$927	$973	$1,734	$2,108	4610	Road Maintenance Aide
$11.00	$11.55	$12.13	$12.73	$13.37	$880	$924	$970	$1,019	$1,070	$1,906	$2,317	4611	Road Maintenance Worker I
$12.15	$12.76	$13.40	$14.07	$14.77	$972	$1,021	$1,072	$1,125	$1,182	$2,106	$2,560	4612	Road Maintenance Worker II
$13.43	$14.10	$14.80	$15.54	$16.32	$1,074	$1,128	$1,184	$1,243	$1,306	$2,327	$2,829	4613	Road Maintenance Worker III
$10.52	$11.04	$11.59	$12.17	$12.78	$841	$883	$928	$974	$1,023	$1,823	$2,216	2111	Senior Account Clerk
$19.62	$20.60	$21.63	$22.71	$23.84	$1,569	$1,648	$1,730	$1,817	$1,907	$3,400	$4,133	1325	Senior Appraiser
$11.62	$12.20	$12.81	$13.45	$14.12	$930	$976	$1,025	$1,076	$1,130	$2,014	$2,448	4411	Senior Cook
$16.02	$16.82	$17.66	$18.54	$19.47	$1,282	$1,346	$1,413	$1,484	$1,558	$2,777	$3,375	3371	Senior Landfill Equipment Operator
$12.98	$13.63	$14.31	$15.03	$15.78	$1,038	$1,090	$1,145	$1,202	$1,262	$2,250	$2,735	3361	Senior Landfill Scale Attendant
$17.23	$18.09	$19.00	$19.95	$20.94	$1,378	$1,447	$1,520	$1,596	$1,675	$2,987	$3,630	6912	Senior Mental Health Counselor
$19.72	$20.71	$21.75	$22.83	$23.98	$1,578	$1,657	$1,740	$1,827	$1,918	$3,419	$4,156	6341	Senior Psychiatric Technician
$9.60	$10.08	$10.59	$11.12	$11.67	$768	$807	$847	$889	$934	$1,665	$2,024	2250	Sheriff's Clerk I
$10.77	$11.31	$11.88	$12.47	$13.09	$862	$905	$950	$998	$1,047	$1,867	$2,269	2251	Sheriff's Clerk II
$11.90	$12.50	$13.12	$13.78	$14.47	$952	$1,000	$1,050	$1,102	$1,157	$2,063	$2,508	2252	Sheriff's Clerk III
$14.69	$15.42	$16.19	$17.00	$17.85	$1,175	$1,234	$1,296	$1,360	$1,428	$2,546	$3,095	2255	Sheriff's Warrant Officer
$12.20	$12.81	$13.45	$14.13	$14.83	$976	$1,025	$1,076	$1,130	$1,187	$2,115	$2,571	1605	Specialist - Purchasing/Emergency Services
$14.15	$14.86	$15.60	$16.38	$17.20	$1,132	$1,188	$1,248	$1,310	$1,376	$2,452	$2,981	7610	Specialist - Telephone Communication System
$17.86	$18.75	$19.69	$20.67	$21.71	$1,429	$1,500	$1,575	$1,654	$1,737	$3,096	$3,763	7612	Telecommunications Technician
$11.00	$11.55	$12.13	$12.73	$13.37	$880	$924	$970	$1,019	$1,070	$1,906	$2,317	4631	Traffic Control Worker I
$12.15	$12.76	$13.40	$14.07	$14.77	$972	$1,021	$1,072	$1,125	$1,182	$2,106	$2,560	4632	Traffic Control Worker II
$13.43	$14.10	$14.80	$15.54	$16.32	$1,074	$1,128	$1,184	$1,243	$1,306	$2,327	$2,829	4633	Traffic Control Worker III
$16.43	$17.25	$18.12	$19.02	$19.97	$1,315	$1,380	$1,449	$1,522	$1,598	$2,848	$3,462	3530	Transportation Systems Specialist
$13.43	$14.10	$14.80	$15.54	$16.32	$1,074	$1,128	$1,184	$1,243	$1,306	$2,327	$2,829	7113	Trapper
$12.15	$12.76	$13.40	$14.07	$14.77	$972	$1,021	$1,072	$1,125	$1,182	$2,106	$2,560	4530	Tree Trimmer - Climber I
$13.43	$14.10	$14.80	$15.54	$16.32	$1,074	$1,128	$1,184	$1,243	$1,306	$2,327	$2,829	4531	Tree Trimmer - Climber II
$12.03	$12.63	$13.27	$13.93	$14.62	$963	$1,011	$1,061	$1,114	$1,170	$2,086	$2,535	4310	Vehicle Service Worker
$12.52	$13.14	$13.80	$14.49	$15.22	$1,001	$1,051	$1,104	$1,159	$1,217	$2,170	$2,637	7500	Veteran's Service Representative
$15.36	$16.13	$16.94	$17.78	$18.67	$1,229	$1,290	$1,355	$1,423	$1,494	$2,663	$3,237	7131	Weights and Measures Inspector/Agricultural Biologist I
$16.97	$17.82	$18.71	$19.65	$20.63	$1,358	$1,426	$1,497	$1,572	$1,651	$2,942	$3,576	7132	Weights and Measures Inspector/Agricultural Biologist II
$18.66	$19.59	$20.57	$21.60	$22.68	$1,493	$1,568	$1,646	$1,728	$1,815	$3,235	$3,932	7133	Weights and Measures Inspector/Agricultural Biologist III

SECTION 67
SALARY PLAN FOR CLASSIFIED 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	
$16.83	$17.67	$18.55	$19.48	$20.45	$21.47	$1,346	$1,413	$1,484	$1,558	$1,636	$1,718	$2,916	$3,722	5501	Deputy Sheriff
$17.85	$18.74	$19.68	$20.66	$21.69	$22.78	$1,428	$1,499	$1,574	$1,653	$1,735	$1,822	$3,093	$3,948	5300	District Attorney Investigator I
$19.64	$20.62	$21.65	$22.73	$23.87	$25.06	$1,571	$1,650	$1,732	$1,819	$1,910	$2,005	$3,404	$4,345	5301	District Attorney Investigator II
$21.58	$22.66	$23.79	$24.98	$26.23	$27.54	$1,726	$1,813	$1,903	$1,998	$2,098	$2,203	$3,740	$4,774	5302	District Attorney Senior Investigator
$19.64	$20.62	$21.65	$22.73	$23.87	$25.06	$1,571	$1,650	$1,732	$1,819	$1,910	$2,005	$3,404	$4,345	5003	Sheriff's Sergeant

SEC 67
SALARY PLAN FOR SIFIED POSITIONS

REFERENCE E
LAW ENFORCEMENT - 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 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 6	Code	
$23.06	$24.21	$25.43	$26.70	$28.03	$29.43	$1,845	$1,937	$2,034	$2,136	$2,243	$2,355	$3,997	$5,102	5022	District Attorney Assistant Chief Investigator
$27.87	$29.27	$30.73	$32.27	$33.88	$35.58	$2,230	$2,341	$2,459	$2,581	$2,711	$2,846	$4,832	$6,166	5021	District Attorney Chief Investigator
$25.44	$26.71	$28.05	$29.45	$30.92	$32.47	$2,035	$2,137	$2,244	$2,356	$2,474	$2,598	$4,410	$5,628	5001	Sheriff's Captain
$23.08	$24.24	$25.45	$26.72	$28.06	$29.46	$1,847	$1,939	$2,036	$2,138	$2,245	$2,357	$4,001	$5,107	5002	Sheriff's Lieutenant

SECTION 67
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	
$17.03	$17.88	$18.78	$19.72	$20.70	$1,363	$1,431	$1,502	$1,577	$1,656	$2,952	$3,588	1220	Administrative Analyst I
$18.82	$19.76	$20.75	$21.78	$22.87	$1,505	$1,581	$1,660	$1,743	$1,830	$3,262	$3,965	1221	Administrative Analyst II
$20.69	$21.72	$22.81	$23.95	$25.15	$1,655	$1,738	$1,825	$1,916	$2,012	$3,586	$4,359	1222	Administrative Analyst III
$12.91	$13.56	$14.23	$14.95	$15.69	$1,033	$1,085	$1,139	$1,196	$1,255	$2,238	$2,720	1210	Administrative Services Assistant
$23.08	$24.23	$25.44	$26.72	$28.05	$1,846	$1,939	$2,036	$2,137	$2,244	$4,000	$4,862	1340	Assessment Systems and Standards Officer
$31.89	$33.49	$35.16	$36.92	$38.76	$2,551	$2,679	$2,813	$2,953	$3,101	$5,528	$6,719	7140	Assistant Agricultural Commissioner/Weights & Measures
$32.35	$33.97	$35.67	$37.45	$39.32	$2,588	$2,717	$2,853	$2,996	$3,146	$5,607	$6,816	1345	Assistant Assessor
$32.35	$33.97	$35.67	$37.45	$39.32	$2,588	$2,718	$2,853	$2,996	$3,146	$5,608	$6,816	1130	Assistant Auditor-Controller
$50.54	$53.06	$55.72	$58.50	$61.43	$4,043	$4,245	$4,457	$4,680	$4,914	$8,759	$10,647	1235	Assistant Chief Administrative Officer
$35.62	$37.40	$39.27	$41.23	$43.29	$2,849	$2,992	$3,141	$3,298	$3,463	$6,173	$7,504	5031	Assistant Chief Probation Officer
$20.08	$21.08	$22.14	$23.24	$24.41	$1,606	$1,687	$1,771	$1,860	$1,953	$3,480	$4,230	1212	Assistant Clerk to the Board of Supervisors I
$22.09	$23.20	$24.36	$25.58	$26.86	$1,768	$1,856	$1,949	$2,046	$2,148	$3,830	$4,655	1213	Assistant Clerk to the Board of Supervisors II
$29.82	$31.31	$32.87	$34.52	$36.24	$2,385	$2,505	$2,630	$2,761	$2,899	$5,168	$6,282	1725	Assistant County Clerk-Recorder
$29.82	$31.31	$32.87	$34.52	$36.24	$2,385	$2,505	$2,630	$2,761	$2,899	$5,168	$6,282	1719	Assistant County Clerk-Registrar of Voters
$48.20	$50.61	$53.15	$55.80	$58.59	$3,856	$4,049	$4,252	$4,464	$4,687	$8,355	$10,156	7335	Assistant County Counsel
$41.41	$43.48	$45.65	$47.93	$50.33	$3,313	$3,478	$3,652	$3,835	$4,026	$7,177	$8,724	8420	Assistant Director - Employment and Social Services
$34.09	$35.80	$37.59	$39.47	$41.44	$2,727	$2,864	$3,007	$3,157	$3,315	$5,909	$7,183	1530	Assistant Director - Human Resources
$39.23	$41.20	$43.26	$45.42	$47.69	$3,139	$3,296	$3,461	$3,634	$3,815	$6,801	$8,266	6101	Assistant Director - Public Health Administration
$38.13	$40.03	$42.04	$44.14	$46.34	$3,050	$3,203	$3,363	$3,531	$3,708	$6,609	$8,033	3120	Assistant Director - Public Works
$39.71	$41.70	$43.78	$45.97	$48.27	$3,177	$3,336	$3,503	$3,678	$3,862	$6,883	$8,367	7328	Assistant District Attorney
$22.93	$24.07	$25.28	$26.54	$27.87	$1,834	$1,926	$2,022	$2,123	$2,229	$3,974	$4,831	3111	Assistant Engineer
$29.48	$30.95	$32.50	$34.13	$35.83	$2,358	$2,476	$2,600	$2,730	$2,867	$5,110	$6,211	1260	Assistant Family Support Administrator
$37.58	$39.46	$41.43	$43.50	$45.68	$3,006	$3,157	$3,315	$3,480	$3,654	$6,514	$7,918	6110	Assistant Mental Health Director
$37.58	$39.46	$41.43	$43.50	$45.68	$3,006	$3,157	$3,315	$3,480	$3,654	$6,514	$7,918	6100	Assistant Mental Health Director - Administration
$17.50	$18.37	$19.29	$20.26	$21.27	$1,400	$1,470	$1,543	$1,621	$1,702	$3,033	$3,687	3521	Assistant Planner
$22.93	$24.07	$25.28	$26.54	$27.87	$1,834	$1,926	$2,022	$2,123	$2,229	$3,974	$4,831	3140	Assistant Surveyor
$29.89	$31.38	$32.95	$34.60	$36.33	$2,391	$2,511	$2,636	$2,768	$2,906	$5,181	$6,297	1825	Assistant Treasurer - Cash Management
$29.89	$31.38	$32.95	$34.60	$36.33	$2,391	$2,511	$2,636	$2,768	$2,906	$5,181	$6,297	1815	Assistant Treasurer/Tax Collector - Taxes & Revenue
$27.82	$29.22	$30.68	$32.21	$33.82	$2,226	$2,337	$2,454	$2,577	$2,706	$4,823	$5,862	3113	Associate Civil Engineer
$26.50	$27.83	$29.22	$30.68	$32.21	$2,120	$2,226	$2,338	$2,454	$2,577	$4,594	$5,584	3112	Associate Engineer
$20.12	$21.13	$22.18	$23.29	$24.46	$1,610	$1,690	$1,775	$1,863	$1,957	$3,488	$4,239	3522	Associate Planner
$27.82	$29.22	$30.68	$32.21	$33.82	$2,226	$2,337	$2,454	$2,577	$2,706	$4,823	$5,862	3141	Associate Surveyor
$18.86	$19.80	$20.79	$21.83	$22.92	$1,509	$1,584	$1,663	$1,747	$1,834	$3,269	$3,974	1113	Auditor - Accountant III
$14.05	$14.76	$15.49	$16.27	$17.08	$1,124	$1,181	$1,240	$1,302	$1,367	$2,436	$2,961	1211	Board/Admininistrative Support Services Assistant
$15.69	$16.47	$17.29	$18.16	$19.07	$1,255	$1,318	$1,384	$1,453	$1,525	$2,719	$3,305	1610	Buyer I
$17.25	$18.11	$19.02	$19.97	$20.97	$1,380	$1,449	$1,522	$1,598	$1,678	$2,990	$3,635	1609	Buyer II
$19.05	$20.00	$21.00	$22.05	$23.15	$1,524	$1,600	$1,680	$1,764	$1,852	$3,302	$4,013	1608	Buyer III
$29.84	$31.34	$32.90	$34.55	$36.28	$2,388	$2,507	$2,632	$2,764	$2,902	$5,173	$6,288	3740	Chief Building Inspector
$36.88	$38.73	$40.66	$42.70	$44.83	$2,951	$3,098	$3,253	$3,416	$3,586	$6,393	$7,771	7355	Chief Child Support Attorney
$26.33	$27.65	$29.03	$30.48	$32.00	$2,106	$2,212	$2,322	$2,438	$2,560	$4,564	$5,547	6645	Clinic Manager
$26.35	$27.66	$29.05	$30.50	$32.02	$2,108	$2,213	$2,324	$2,440	$2,562	$4,567	$5,551	6925	Clinical Program Manager
$30.40	$31.92	$33.52	$35.19	$36.95	$2,432	$2,554	$2,681	$2,815	$2,956	$5,270	$6,405	7220	Compliance Officer
$40.43	$42.45	$44.57	$46.80	$49.14	$3,234	$3,396	$3,566	$3,744	$3,931	$7,008	$8,518	1225	Deputy Administrative Officer
$25.42	$26.69	$28.03	$29.43	$30.90	$2,034	$2,136	$2,242	$2,354	$2,472	$4,407	$5,356	7127	Deputy Agricultural Commissioner
$33.49	$35.17	$36.93	$38.77	$40.71	$2,679	$2,813	$2,954	$3,102	$3,257	$5,805	$7,056	3118	Deputy Director of Public Works Land Development
$25.42	$26.69	$28.03	$29.43	$30.90	$2,034	$2,136	$2,242	$2,354	$2,472	$4,407	$5,356	7137	Deputy Director of Weights and Measures
$16.19	$17.00	$17.85	$18.74	$19.68	$1,295	$1,360	$1,428	$1,499	$1,574	$2,806	$3,411	8810	Deputy Public Guardian/Public Administrator I
$17.89	$18.78	$19.72	$20.71	$21.74	$1,431	$1,502	$1,578	$1,656	$1,739	$3,100	$3,768	8811	Deputy Public Guardian/Public Administrator II

SECT 37
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	
$32.48	$34.10	$35.80	$37.59	$39.47	$2,598	$2,728	$2,864	$3,008	$3,158	$5,629	$6,842	6200	Director of Environmental Health
$32.48	$34.10	$35.80	$37.59	$39.47	$2,598	$2,728	$2,864	$3,008	$3,158	$5,629	$6,842	6420	Director of Health Education
$28.52	$29.95	$31.44	$33.02	$34.67	$2,282	$2,396	$2,516	$2,641	$2,773	$4,944	$6,009	6300	Director of Public Health Laboratory
$32.48	$34.10	$35.80	$37.59	$39.47	$2,598	$2,728	$2,864	$3,008	$3,158	$5,629	$6,842	6650	Director of Public Health Nursing
$30.37	$31.89	$33.49	$35.16	$36.92	$2,430	$2,551	$2,679	$2,813	$2,954	$5,265	$6,400	6140	Director-District Attorney Administration
$22.07	$23.17	$24.33	$25.54	$26.82	$1,765	$1,854	$1,946	$2,044	$2,146	$3,825	$4,649	7620	Emergency Services Officer
$16.58	$17.41	$18.28	$19.19	$20.15	$1,326	$1,392	$1,462	$1,535	$1,612	$2,873	$3,492	8121	Employment and Eligibility Supervisor
$20.17	$21.18	$22.24	$23.35	$24.52	$1,614	$1,694	$1,779	$1,868	$1,961	$3,496	$4,250	8117	Employment and Eligibility Training Officer
$20.17	$21.18	$22.24	$23.35	$24.52	$1,614	$1,694	$1,779	$1,868	$1,961	$3,496	$4,250	8130	Employment Services Supervisor
$15.69	$16.48	$17.30	$18.17	$19.07	$1,255	$1,318	$1,384	$1,453	$1,526	$2,720	$3,306	2540	Executive Secretary to the Chief Administrative Officer
$15.69	$16.48	$17.30	$18.17	$19.07	$1,255	$1,318	$1,384	$1,453	$1,526	$2,720	$3,306	2550	Executive Secretary to the Sheriff
$18.21	$19.13	$20.08	$21.09	$22.14	$1,457	$1,530	$1,607	$1,687	$1,771	$3,157	$3,838	1254	Facilities Project Specialist
$40.43	$42.45	$44.57	$46.80	$49.14	$3,234	$3,396	$3,566	$3,744	$3,931	$7,008	$8,518	1230	General Services Director
$22.26	$23.37	$24.54	$25.77	$27.05	$1,781	$1,870	$1,963	$2,061	$2,164	$3,858	$4,689	3525	Geographic Information System (G.I.S.) Manager
$16.86	$17.70	$18.58	$19.51	$20.49	$1,349	$1,416	$1,487	$1,561	$1,639	$2,922	$3,552	2328	Graphics Communication Officer
$18.94	$19.89	$20.88	$21.92	$23.02	$1,515	$1,591	$1,670	$1,754	$1,842	$3,283	$3,990	7820	Information Systems Analyst I
$20.92	$21.97	$23.07	$24.22	$25.43	$1,674	$1,758	$1,846	$1,938	$2,035	$3,627	$4,409	7821	Information Systems Analyst II
$25.54	$26.82	$28.16	$29.57	$31.05	$2,044	$2,146	$2,253	$2,366	$2,484	$4,428	$5,382	7822	Information Systems Analyst III
$19.42	$20.39	$21.41	$22.48	$23.60	$1,553	$1,631	$1,713	$1,798	$1,888	$3,365	$4,091	7812	Information Systems Technician III
$19.84	$20.83	$21.87	$22.96	$24.11	$1,587	$1,666	$1,749	$1,837	$1,929	$3,438	$4,179	3110	Junior Engineer
$14.05	$14.76	$15.49	$16.27	$17.08	$1,124	$1,181	$1,240	$1,302	$1,367	$2,436	$2,961	1215	LAFCo/Administrative Support Services Assistant
$20.02	$21.03	$22.08	$23.18	$24.34	$1,602	$1,682	$1,766	$1,855	$1,947	$3,471	$4,219	3355	Landfill Operations Manager
$11.74	$12.33	$12.95	$13.59	$14.27	$939	$986	$1,036	$1,088	$1,142	$2,036	$2,474	2415	Legal Secretary I
$12.91	$13.56	$14.23	$14.95	$15.69	$1,033	$1,085	$1,139	$1,196	$1,255	$2,238	$2,720	2416	Legal Secretary II
$13.57	$14.25	$14.96	$15.71	$16.49	$1,085	$1,140	$1,197	$1,257	$1,319	$2,352	$2,859	7410	Librarian I
$16.56	$17.39	$18.26	$19.18	$20.13	$1,325	$1,391	$1,461	$1,534	$1,611	$2,871	$3,490	7411	Librarian II
$18.49	$19.41	$20.38	$21.40	$22.47	$1,479	$1,553	$1,630	$1,712	$1,798	$3,204	$3,895	7412	Librarian III
$18.49	$19.41	$20.38	$21.40	$22.47	$1,479	$1,553	$1,630	$1,712	$1,798	$3,204	$3,895	7415	Library Literacy Specialist
$34.49	$36.21	$38.02	$39.93	$41.92	$2,759	$2,897	$3,042	$3,194	$3,354	$5,978	$7,266	3745	Manager - Building Inspection
$27.28	$28.65	$30.08	$31.58	$33.16	$2,183	$2,292	$2,406	$2,527	$2,653	$4,729	$5,748	4250	Manager - Facilities
$29.62	$31.10	$32.65	$34.29	$36.00	$2,369	$2,488	$2,612	$2,743	$2,880	$5,134	$6,240	6370	Manager - Mental Health Facility
$33.08	$34.73	$36.47	$38.29	$40.21	$2,646	$2,779	$2,918	$3,064	$3,217	$5,734	$6,970	3540	Manager - Planning
$28.11	$29.52	$30.99	$32.54	$34.17	$2,249	$2,361	$2,479	$2,603	$2,734	$4,873	$5,923	6120	Manager - Program Resource and Development
$26.87	$28.22	$29.63	$31.11	$32.67	$2,150	$2,257	$2,370	$2,489	$2,613	$4,658	$5,662	1611	Manager - Purchasing Services
$25.57	$26.85	$28.19	$29.60	$31.08	$2,046	$2,148	$2,256	$2,368	$2,487	$4,433	$5,388	7615	Manager - Telecommunications Center
$18.67	$19.61	$20.59	$21.62	$22.70	$1,494	$1,569	$1,647	$1,729	$1,816	$3,237	$3,934	6920	Mental Health Clinician I
$20.63	$21.67	$22.75	$23.89	$25.08	$1,651	$1,733	$1,820	$1,911	$2,006	$3,576	$4,347	6921	Mental Health Clinician II
$15.07	$15.82	$16.61	$17.44	$18.31	$1,205	$1,266	$1,329	$1,395	$1,465	$2,612	$3,174	7310	Paralegal
$17.03	$17.88	$18.77	$19.71	$20.70	$1,362	$1,430	$1,502	$1,577	$1,656	$2,951	$3,587	1520	Personnel Analyst I
$18.81	$19.75	$20.74	$21.78	$22.87	$1,505	$1,580	$1,659	$1,742	$1,829	$3,261	$3,963	1521	Personnel Analyst II
$20.68	$21.72	$22.80	$23.94	$25.14	$1,655	$1,737	$1,824	$1,915	$2,011	$3,585	$4,357	1522	Personnel Analyst III
$14.73	$15.47	$16.24	$17.06	$17.91	$1,179	$1,238	$1,300	$1,365	$1,433	$2,554	$3,104	1510	Personnel Specialist
$20.53	$21.56	$22.64	$23.77	$24.96	$1,642	$1,725	$1,811	$1,901	$1,996	$3,559	$4,326	6320	Pharmacist
$30.45	$31.97	$33.57	$35.24	$37.01	$2,436	$2,557	$2,685	$2,820	$2,961	$5,277	$6,414	3725	Plan Check Engineer
$14.05	$14.76	$15.49	$16.27	$17.08	$1,124	$1,181	$1,240	$1,302	$1,367	$2,436	$2,961	1214	Planning/Administrative Support Services Assistant
$25.12	$26.38	$27.70	$29.08	$30.54	$2,010	$2,110	$2,216	$2,327	$2,443	$4,355	$5,293	1223	Principal Analyst

SECTION 67
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	
$21.03	$22.08	$23.18	$24.34	$25.56	$1,682	$1,766	$1,854	$1,947	$2,045	$3,644	$4,430	1820	Principal Cashier/Investment Officer
$11.74	$12.33	$12.95	$13.59	$14.27	$939	$986	$1,036	$1,088	$1,142	$2,036	$2,474	2520	Principal Clerk
$29.25	$30.71	$32.25	$33.86	$35.55	$2,340	$2,457	$2,580	$2,709	$2,844	$5,070	$6,162	3536	Principal Planner
$25.55	$26.83	$28.17	$29.58	$31.06	$2,044	$2,147	$2,254	$2,367	$2,485	$4,429	$5,384	6150	Program Manager - Butte County Children & Families Commission
$21.37	$22.43	$23.56	$24.73	$25.97	$1,709	$1,795	$1,885	$1,979	$2,078	$3,704	$4,502	6130	Program Manager - Community Services
$28.12	$29.52	$31.00	$32.55	$34.18	$2,249	$2,362	$2,480	$2,604	$2,734	$4,873	$5,924	8418	Program Manager - Employment and Social Services
$23.06	$24.21	$25.42	$26.69	$28.03	$1,845	$1,937	$2,034	$2,135	$2,242	$3,997	$4,858	6201	Program Manager - Environmental Health
$23.14	$24.30	$25.51	$26.79	$28.13	$1,851	$1,944	$2,041	$2,143	$2,250	$4,011	$4,876	5035	Program Manager - Probation
$22.79	$23.93	$25.13	$26.39	$27.71	$1,823	$1,915	$2,010	$2,111	$2,216	$3,951	$4,802	1245	Program Manager - Staff Services
$29.67	$31.16	$32.72	$34.35	$36.07	$2,374	$2,493	$2,617	$2,748	$2,886	$5,144	$6,252	7145	Program Manager - Water Division
$26.71	$28.05	$29.45	$30.92	$32.47	$2,137	$2,244	$2,356	$2,474	$2,598	$4,630	$5,628	7210	Risk Manager
$24.83	$26.07	$27.38	$28.75	$30.18	$1,987	$2,086	$2,190	$2,300	$2,415	$4,304	$5,232	4620	Road Superintendent
$26.71	$28.05	$29.45	$30.92	$32.47	$2,137	$2,244	$2,356	$2,474	$2,598	$4,630	$5,628	7215	Safety Officer
$11.93	$12.53	$13.15	$13.81	$14.50	$954	$1,002	$1,052	$1,105	$1,160	$2,068	$2,514	2515	Secretary I
$13.18	$13.84	$14.53	$15.26	$16.02	$1,055	$1,107	$1,163	$1,221	$1,282	$2,285	$2,777	2516	Secretary II
$15.88	$16.67	$17.51	$18.38	$19.30	$1,270	$1,334	$1,400	$1,470	$1,544	$2,752	$3,345	3344	Senior Cadastral Drafting Technician
$30.45	$31.97	$33.57	$35.24	$37.01	$2,436	$2,557	$2,685	$2,820	$2,961	$5,277	$6,414	3114	Senior Civil Engineer
$23.37	$24.54	$25.76	$27.05	$28.40	$1,869	$1,963	$2,061	$2,164	$2,272	$4,050	$4,923	3523	Senior Planner
$18.30	$19.22	$20.18	$21.19	$22.25	$1,464	$1,537	$1,614	$1,695	$1,780	$3,172	$3,856	1243	Senior Staff Services Systems Specialist
$21.85	$22.94	$24.09	$25.29	$26.56	$1,748	$1,835	$1,927	$2,023	$2,125	$3,787	$4,603	8525	Social Services Staff Development Officer
$19.78	$20.76	$21.80	$22.89	$24.04	$1,582	$1,661	$1,744	$1,831	$1,923	$3,428	$4,166	8520	Social Worker Supervisor I
$21.85	$22.94	$24.09	$25.29	$26.56	$1,748	$1,835	$1,927	$2,023	$2,125	$3,787	$4,603	8521	Social Worker Supervisor II
$29.99	$31.49	$33.07	$34.72	$36.46	$2,399	$2,519	$2,645	$2,778	$2,917	$5,199	$6,319	3130	Solid Waste Manager
$16.65	$17.48	$18.35	$19.27	$20.24	$1,332	$1,398	$1,468	$1,542	$1,619	$2,886	$3,507	5061	Specialist - Pre-Trial Release
$16.56	$17.39	$18.26	$19.18	$20.13	$1,325	$1,391	$1,461	$1,534	$1,611	$2,871	$3,490	1240	Staff Services Systems Specialist
$14.93	$15.68	$16.47	$17.29	$18.15	$1,195	$1,255	$1,317	$1,383	$1,452	$2,589	$3,147	2254	Staffing Specialist
$23.96	$25.16	$26.42	$27.74	$29.13	$1,917	$2,013	$2,114	$2,219	$2,330	$4,154	$5,049	4225	Superintendent - Building and Grounds
$18.13	$19.04	$19.99	$20.99	$22.04	$1,450	$1,523	$1,599	$1,679	$1,763	$3,143	$3,820	4535	Superintendent - Flood Control and Drainage Districts
$23.14	$24.30	$25.51	$26.79	$28.13	$1,851	$1,944	$2,041	$2,143	$2,250	$4,011	$4,876	5043	Superintendent - Juvenile Hall
$18.13	$19.04	$19.99	$20.99	$22.04	$1,450	$1,523	$1,599	$1,679	$1,763	$3,143	$3,820	4648	Supervising Bridge Maintenance Worker
$20.33	$21.34	$22.41	$23.53	$24.71	$1,626	$1,707	$1,793	$1,882	$1,977	$3,523	$4,283	3715	Supervising Building Inspector
$13.45	$14.12	$14.83	$15.57	$16.35	$1,076	$1,130	$1,186	$1,246	$1,308	$2,332	$2,834	4415	Supervising Cook
$17.42	$18.29	$19.21	$20.17	$21.18	$1,394	$1,463	$1,537	$1,613	$1,694	$3,020	$3,671	5051	Supervising Dispatcher (Effective 03-29-03)
$15.48	$16.26	$17.07	$17.92	$18.82	$1,239	$1,301	$1,366	$1,434	$1,506	$2,684	$3,262	2247	Supervising Family Support Case Manager
$14.27	$14.98	$15.73	$16.51	$17.34	$1,141	$1,198	$1,258	$1,321	$1,387	$2,473	$3,006	2420	Supervising Legal Secretary
$30.46	$31.98	$33.58	$35.26	$37.02	$2,437	$2,558	$2,686	$2,821	$2,962	$5,279	$6,417	6845	Supervising Psychologist
$18.13	$19.04	$19.99	$20.99	$22.04	$1,450	$1,523	$1,599	$1,679	$1,763	$3,143	$3,820	4618	Supervising Road Maintenance Worker
$14.27	$14.98	$15.73	$16.51	$17.34	$1,141	$1,198	$1,258	$1,321	$1,387	$2,473	$3,006	2720	Supervising Storekeeper
$18.13	$19.04	$19.99	$20.99	$22.04	$1,450	$1,523	$1,599	$1,679	$1,763	$3,143	$3,820	4638	Supervising Traffic Control Worker
$20.73	$21.77	$22.86	$24.00	$25.20	$1,659	$1,742	$1,829	$1,920	$2,016	$3,594	$4,369	1120	Supervisor - Accounting
$20.23	$21.24	$22.30	$23.41	$24.58	$1,618	$1,699	$1,784	$1,873	$1,967	$3,506	$4,261	7125	Supervisor - Agricultural Biologist
$15.68	$16.47	$17.29	$18.16	$19.06	$1,255	$1,317	$1,383	$1,452	$1,525	$2,718	$3,304	6212	Supervisor - Animal Control
$23.08	$24.23	$25.44	$26.72	$28.05	$1,846	$1,939	$2,036	$2,137	$2,244	$4,000	$4,862	1335	Supervisor - Appraiser
$19.00	$19.95	$20.95	$21.99	$23.09	$1,520	$1,596	$1,676	$1,760	$1,847	$3,293	$4,003	2218	Supervisor - Assessment Office
$24.08	$25.29	$26.55	$27.88	$29.27	$1,927	$2,023	$2,124	$2,230	$2,342	$4,174	$5,074	1330	Supervisor - Auditor/Appraiser

SECT 7
SALARY PLAN FOR CL. SIFIED 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	
$20.73	$21.77	$22.86	$24.00	$25.20	$1,659	$1,742	$1,829	$1,920	$2,016	$3,594	$4,369	1140	Supervisor - Billing
$18.49	$19.41	$20.38	$21.40	$22.47	$1,479	$1,553	$1,631	$1,712	$1,798	$3,205	$3,895	4217	Supervisor - Building Crafts Worker
$14.27	$14.98	$15.73	$16.51	$17.34	$1,141	$1,198	$1,258	$1,321	$1,387	$2,473	$3,006	2530	Supervisor - Clerical Support Services
$20.54	$21.57	$22.65	$23.78	$24.97	$1,643	$1,726	$1,812	$1,902	$1,998	$3,561	$4,328	1810	Supervisor - Central Collections
$17.16	$18.01	$18.91	$19.86	$20.85	$1,372	$1,441	$1,513	$1,589	$1,668	$2,974	$3,615	7711	Supervisor - Court Compliance Division
$20.97	$22.02	$23.12	$24.28	$25.49	$1,678	$1,762	$1,850	$1,942	$2,039	$3,635	$4,419	6202	Supervisor - Environmental Health
$17.11	$17.96	$18.86	$19.80	$20.79	$1,369	$1,437	$1,509	$1,584	$1,663	$2,965	$3,604	2248	Supervisor - Family Support Services
$19.45	$20.42	$21.44	$22.51	$23.64	$1,556	$1,634	$1,715	$1,801	$1,891	$3,371	$4,097	4320	Supervisor - Fleet Services/Store Operations
$14.79	$15.53	$16.30	$17.12	$17.98	$1,183	$1,242	$1,304	$1,370	$1,438	$2,563	$3,116	4420	Supervisor - Food Services
$14.70	$15.43	$16.21	$17.02	$17.87	$1,176	$1,235	$1,296	$1,361	$1,429	$2,548	$3,097	4525	Supervisor - Grounds Maintenance
$17.74	$18.63	$19.56	$20.54	$21.56	$1,419	$1,490	$1,565	$1,643	$1,725	$3,075	$3,737	6410	Supervisor - Health Education Specialist
$11.45	$12.03	$12.63	$13.26	$13.92	$916	$962	$1,010	$1,061	$1,114	$1,985	$2,413	4115	Supervisor - Janitor Services
$20.03	$21.03	$22.08	$23.18	$24.34	$1,602	$1,682	$1,766	$1,855	$1,947	$3,471	$4,219	5041	Supervisor - Juvenile Hall
$15.68	$16.47	$17.29	$18.16	$19.06	$1,255	$1,317	$1,383	$1,452	$1,525	$2,718	$3,304	2425	Supervisor - Legal Secretarial Services
$22.80	$23.94	$25.13	$26.39	$27.71	$1,824	$1,915	$2,011	$2,111	$2,217	$3,952	$4,803	6923	Supervisor - Mental Health Clinician
$19.53	$20.51	$21.53	$22.61	$23.74	$1,563	$1,641	$1,723	$1,809	$1,899	$3,386	$4,115	6915	Supervisor - Mental Health Counselor
$23.95	$25.15	$26.40	$27.72	$29.11	$1,916	$2,012	$2,112	$2,218	$2,329	$4,151	$5,046	6610	Supervisor - Nurse
$20.54	$21.57	$22.65	$23.78	$24.97	$1,643	$1,726	$1,812	$1,902	$1,998	$3,561	$4,328	1811	Supervisor - Property Taxes
$21.85	$22.94	$24.09	$25.29	$26.56	$1,748	$1,835	$1,927	$2,023	$2,125	$3,787	$4,603	8820	Supervisor - Public Guardian/Public Administrator
$26.33	$27.65	$29.03	$30.48	$32.00	$2,106	$2,212	$2,322	$2,438	$2,560	$4,564	$5,547	6640	Supervisor - Public Health Nurse
$23.31	$24.48	$25.70	$26.99	$28.34	$1,865	$1,958	$2,056	$2,159	$2,267	$4,041	$4,912	6361	Supervisor - Public Health Nutritionist
$18.39	$19.31	$20.28	$21.29	$22.36	$1,472	$1,545	$1,622	$1,703	$1,789	$3,188	$3,875	2259	Supervisor - Sheriff's Records and Warrants
$16.90	$17.75	$18.63	$19.56	$20.54	$1,352	$1,420	$1,491	$1,565	$1,643	$2,929	$3,561	2535	Supervisor - Staff Support Services
$20.79	$21.83	$22.92	$24.07	$25.27	$1,663	$1,747	$1,834	$1,926	$2,022	$3,604	$4,381	3330	Survey Party Chief
$18.54	$19.47	$20.44	$21.46	$22.53	$1,483	$1,557	$1,635	$1,717	$1,803	$3,213	$3,906	7510	Veteran's Service Officer

SECTION 67
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	
$25.86	$27.15	$28.51	$29.94	$31.43	$2,069	$2,172	$2,281	$2,395	$2,515	$4,482	$5,448	6635	Certified Nurse Practitioner
$36.63	$38.47	$40.39	$42.41	$44.53	$2,931	$3,077	$3,231	$3,393	$3,562	$6,350	$7,718	7338	Chief Deputy County Counsel
$20.36	$21.37	$22.44	$23.57	$24.74	$1,629	$1,710	$1,795	$1,885	$1,980	$3,529	$4,289	7350	Child Support Attorney I
$23.61	$24.80	$26.03	$27.34	$28.70	$1,889	$1,984	$2,083	$2,187	$2,296	$4,093	$4,975	7351	Child Support Attorney II
$27.29	$28.65	$30.09	$31.59	$33.17	$2,183	$2,292	$2,407	$2,527	$2,654	$4,730	$5,750	7352	Child Support Attorney III
$32.50	$34.13	$35.83	$37.62	$39.50	$2,600	$2,730	$2,867	$3,010	$3,160	$5,633	$6,848	7353	Child Support Attorney IV
$20.36	$21.37	$22.44	$23.57	$24.74	$1,629	$1,710	$1,795	$1,885	$1,980	$3,529	$4,289	7330	Deputy County Counsel I
$23.61	$24.80	$26.03	$27.34	$28.70	$1,889	$1,984	$2,083	$2,187	$2,296	$4,093	$4,975	7331	Deputy County Counsel II
$27.29	$28.65	$30.09	$31.59	$33.17	$2,183	$2,292	$2,407	$2,527	$2,654	$4,730	$5,750	7332	Deputy County Counsel III
$32.50	$34.13	$35.83	$37.62	$39.50	$2,600	$2,730	$2,867	$3,010	$3,160	$5,633	$6,848	7333	Deputy County Counsel IV
$20.36	$21.37	$22.44	$23.57	$24.74	$1,629	$1,710	$1,795	$1,885	$1,980	$3,529	$4,289	7320	Deputy District Attorney I
$23.61	$24.80	$26.03	$27.34	$28.70	$1,889	$1,984	$2,083	$2,187	$2,296	$4,093	$4,975	7321	Deputy District Attorney II
$27.29	$28.65	$30.09	$31.59	$33.17	$2,183	$2,292	$2,407	$2,527	$2,654	$4,730	$5,750	7322	Deputy District Attorney III
$32.50	$34.13	$35.83	$37.62	$39.50	$2,600	$2,730	$2,867	$3,010	$3,160	$5,633	$6,848	7323	Deputy District Attorney IV
$53.75	$56.44	$59.26	$62.22	$65.34	$4,300	$4,515	$4,741	$4,978	$5,227	$9,317	$11,325	6830	Psychiatrist
$25.44	$26.71	$28.05	$29.45	$30.92	$2,035	$2,137	$2,244	$2,356	$2,474	$4,409	$5,360	6840	Psychologist I
$28.11	$29.52	$30.99	$32.54	$34.17	$2,249	$2,361	$2,480	$2,603	$2,734	$4,873	$5,923	6841	Psychologist II
$24.27	$25.49	$26.76	$28.10	$29.50	$1,942	$2,039	$2,141	$2,248	$2,360	$4,207	$5,114	6302	Public Health Microbiologist
$19.88	$20.88	$21.92	$23.02	$24.17	$1,591	$1,670	$1,754	$1,841	$1,933	$3,446	$4,189	6630	Public Health Nurse I
$21.97	$23.07	$24.22	$25.43	$26.70	$1,757	$1,845	$1,938	$2,034	$2,136	$3,808	$4,628	6631	Public Health Nurse II
$24.27	$25.49	$26.76	$28.10	$29.50	$1,942	$2,039	$2,141	$2,248	$2,360	$4,207	$5,114	6632	Public Health Nurse III
$18.18	$19.08	$20.04	$21.04	$22.09	$1,454	$1,527	$1,603	$1,683	$1,767	$3,150	$3,829	6620	Staff Nurse I
$19.88	$20.88	$21.92	$23.02	$24.17	$1,591	$1,670	$1,754	$1,841	$1,933	$3,446	$4,189	6621	Staff Nurse II
$21.97	$23.07	$24.22	$25.43	$26.70	$1,757	$1,845	$1,938	$2,034	$2,136	$3,808	$4,628	6622	Staff Nurse III

SECT 37
SALARY PLAN FOR CL..SIFIED 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	
$10.36	$10.88	$11.43	$12.00	$12.60	$829	$871	$914	$960	$1,008	$1,797	$2,184	8110	Eligibility Technician I
$11.71	$12.29	$12.91	$13.55	$14.23	$937	$983	$1,033	$1,084	$1,138	$2,029	$2,467	8111	Eligibility Technician II
$13.59	$14.27	$14.98	$15.73	$16.52	$1,087	$1,141	$1,198	$1,258	$1,321	$2,355	$2,863	8115	Eligibility Training Technician
$12.72	$13.35	$14.02	$14.72	$15.46	$1,017	$1,068	$1,121	$1,178	$1,236	$2,204	$2,679	8113	Employment and Eligibility Technician
$13.29	$13.95	$14.65	$15.38	$16.15	$1,063	$1,116	$1,172	$1,230	$1,292	$2,303	$2,799	8313	Employment Case Manager I
$14.67	$15.41	$16.18	$16.99	$17.84	$1,174	$1,233	$1,294	$1,359	$1,427	$2,543	$3,092	8314	Employment Case Manager II
$16.14	$16.95	$17.79	$18.68	$19.62	$1,291	$1,356	$1,424	$1,495	$1,569	$2,798	$3,401	8315	Employment Case Manager III
$13.59	$14.27	$14.98	$15.73	$16.52	$1,087	$1,141	$1,198	$1,258	$1,321	$2,355	$2,863	8114	Senior Employment and Eligibility Technician
$12.02	$12.62	$13.25	$13.92	$14.61	$962	$1,010	$1,060	$1,113	$1,169	$2,084	$2,533	8510	Social Services Aide
$13.29	$13.95	$14.65	$15.38	$16.15	$1,063	$1,116	$1,172	$1,230	$1,292	$2,303	$2,799	8511	Social Worker I
$14.67	$15.41	$16.18	$16.99	$17.84	$1,174	$1,233	$1,294	$1,359	$1,427	$2,543	$3,092	8512	Social Worker II
$16.14	$16.95	$17.79	$18.68	$19.62	$1,291	$1,356	$1,424	$1,495	$1,569	$2,798	$3,401	8513	Social Worker III
$17.83	$18.72	$19.66	$20.64	$21.67	$1,426	$1,498	$1,573	$1,651	$1,734	$3,091	$3,757	8514	Social Worker IV

SECTION 67
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE I
PROBATION PEACE OFFICERS' ASSOCIATION 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	
$12.03	$12.64	$13.27	$13.93	$14.63	$963	$1,011	$1,061	$1,115	$1,170	$2,086	$2,536	5109	Juvenile Hall Counselor I
$13.30	$13.96	$14.66	$15.39	$16.16	$1,064	$1,117	$1,173	$1,231	$1,293	$2,305	$2,802	5110	Juvenile Hall Counselor II
$14.12	$14.82	$15.56	$16.34	$17.16	$1,129	$1,186	$1,245	$1,307	$1,373	$2,447	$2,974	5600	Probation Officer I
$15.52	$16.30	$17.11	$17.97	$18.87	$1,242	$1,304	$1,369	$1,437	$1,509	$2,690	$3,270	5601	Probation Officer II
$17.23	$18.10	$19.00	$19.95	$20.95	$1,379	$1,448	$1,520	$1,596	$1,676	$2,987	$3,631	5033	Probation Officer III
$16.28	$17.09	$17.95	$18.85	$19.79	$1,302	$1,367	$1,436	$1,508	$1,583	$2,822	$3,430	5042	Supervising Juvenile Hall Counselor
$19.54	$20.51	$21.54	$22.62	$23.75	$1,563	$1,641	$1,723	$1,809	$1,900	$3,386	$4,116	5032	Supervising Probation Officer

SECT 67
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE J
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
$15.11/HR (effective 07-01-01)	5550	Waterways Enforcement Specialist
$6.75/HR (effective 01-01-02)	6528	Mental Health Intern

*SALARY RATES FOR THESE CLASSIFICATIONS WILL APPLY AS INDICATED. CLASSIFICATIONS IN THIS SECTION ARE EXEMPT FROM UNIT REPRESENTATION.

**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.

SECTION 68

SALARY PLAN FOR ELECTED AND APPOINTED OFFICIALS***

REFERENCE A: APPOINTED DEPARTMENT HEADS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$3,721	$8,063	$96,753	155	Agricultural Commissioner/Director of Weights & Measures
$5,897	$12,777	$153,319	110	Chief Administrative Officer
$4,156	$9,005	$108,054	135	Chief Probation Officer
$5,625	$12,187	$146,248	115	County Counsel
$4,385	$9,501	$114,014	145	Director - Behavioral Health
$4,088	$8,857	$106,286	125	Director - Child Support Services
$4,182	$9,060	$108,722	175	Director - Development Services
$4,832	$10,469	$125,626	170	Director - Employment and Social Services
$3,978	$8,620	$103,435	120	Director - Human Resources
$4,070	$8,818	$105,815	185	Director - Information Systems
$3,468	$7,514	$90,165	150	Director - Libraries
$3,846	$8,333	$100,000	180	Director - Public Health
$3,992	$8,650	$103,794	130	Director - Public Works
$4,113	$8,911	$106,930	195	Director-Water and Resource Conservation
$3,208	$6,950	$83,400	160	LAFCo Executive Officer

REFERENCE B: ELECTED OFFICERS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$3,662	$7,934	$95,202	210	Assessor
$3,776	$8,181	$98,176	215	Auditor - Controller
$3,516	$7,617	$91,403	230	Clerk - Recorder
$4,682	$10,145	$121,736	235	District Attorney
$4,301	$9,319	$111,824	225	Sheriff - Coroner
$3,524	$7,635	$91,620	220	Treasurer - Tax Collector

REFERENCE C: BOARD OF SUPERVISORS' MEMBERS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$1,110	$2,405	$28,862	240	Board of Supervisors Member*

*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.

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	
$2,895	$3,040	$3,192	$3,351	$3,519	$3,695	$6,273	$8,005	5000	Undersheriff (At-Will)
$992	$1,042	$1,094	$1,148	$1,206	---	$2,149	$2,613	190	Supervisor's Administrative Assistant I
$1,092	$1,147	$1,204	$1,264	$1,327	---	$2,366	$2,876	192	Supervisor's Administrative Assistant II
$666	$699	$734	$771	$810	---	$1,443	$1,754	191	Supervisor's Clerical Aide

REFERENCE F: APPOINTED OFFICIALS REPORTING TO THE BUTTE COUNTY BOARD OF SUPERVISORS

Annual Salary	Class Code	Classification Title
$122,182	140	Health Officer

***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 69: 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 70: REPEAL. Ordinance No. 3830, all 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 71: 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 72: EFFECTIVE DATE AND PUBLICATION. This Ordinance shall be and it is hereby declared to be in full force and effective as of October 14, 2003; 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 _____, 2003, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

_____
R.J. BEELER, Chair of the Butte County Board of Supervisors

ATTEST:

PAUL MCINTOSH
Clerk of the Board of Supervisors

BY: _____

FIXED ASSETS

Name	*Page Number*
Schedule of Fixed Assets	**484**

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County of Butte FY 2003-04 Recommended Budget
SCHEDULE OF FIXED ASSETS

Budget Unit #	Dept. Name	Item Description	Amount Requested	Amount Recom'd	Recom'd Dept. Totals
020.002	Clerk of the Board	Digital Recording System for Board Room	9,000	0	**0**
175.001	Equipment Replacement - Sheriff	*Sheriff - Operations (360.002)*			
		Seven vehicles	172,000	172,000	
		Sheriff - Incarceration (360.003)			
		One vehicle	28,000	28,000	
360.001	Sheriff - Administration	One vehicle	19,000	19,000	
360.003	Sheriff - Incarceration	Three serving tables and eight serving wells	12,000	12,000	
		Food tray drying racks	15,000	15,000	
		New computer server	5,000	5,000	
	Subtotal Sheriff Department				**251,000**
175.002	Equipment Replacement - Fire	One command officer vehicle	37,000	37,000	
		One utility vehicle	28,000	28,000	
450.003	Fire Dept. - Ancillary Services	Plasma screen and mobile data computers	98,000	98,000	
	Subtotal Fire Department				**163,000**
184.001	ISF Equipment Replacement	*Information Systems (704.001)*			
		2 Compaq ISA Servers	12,870	12,870	
		2 Compaq Mgt. Servers	12,870	12,870	
		2 Compaq Domain Controlles - Servers	12,870	12,870	
		Cisco 7200 Switch Memory & connector upgrades	12,224	12,224	
		Air Conditioner	12,525	12,525	
		4 Microsoft Enterprise ISA license	21,600	21,600	
		ISS Firewall - Guard	12,000	12,000	
		APC 20Kva Array Power Backup	27,125	27,125	
		Facilities Services (720.001)			
		Small Extended Cab Pickup	20,000	0	
		Portable Man lift	5,500	0	
		3/4 Ton Utility Service Van	24,000	0	
		Enhancements to office management software	12,000	0	
		Office Network Server	8,000	0	
		3/4 Ton Pickup with Utility Bed	24,000	0	
		Zero Turn Mower with Mulching Deck	8,500	0	
		Used Yard Fork Lift	20,000	0	
		Used Bobcat Trencher	11,800	0	
		Motor Pool (722.001)			
		New 2003 or slightly used vehicle	19,800	0	
		Central Duplicating (723.001)			
		AB Dick 9910XCD Offset Press	34,000	0	
		Communications (725.001)			
		Security Fence and Awning for #1 County Center	13,000	0	
		Snow mobiles for winter access to remote sites	15,000	0	
		St. Johns radio site upgrades	135,000	0	
		New radio receiver/voter, repeaters	50,000	0	
		Replace CLEMARS base radio system	30,000	0	
		New radio vault @ Sunset loocation	50,000	0	
		New radio vault w/ radio @ #1 County Center	120,000	0	
		New Vault & commercial power @ Platt Mountain	30,000	0	
		New radio vault, tower @ Bloomer Mountain	150,000	0	
		Digital micorwave system	1,200,000	0	
		Radio/receiver/voting radio @ 1 County Center	9,600	0	
		Digital communications test sets	16,000	0	
	Subtotal ISF Equipment Replacement				**124,084**
460.001	Agricultural Commissioner	Replacement Pickup	20,000	0	**0**
470.001	Clerk Recorder	2 Custom 800UD CALCAB (hanging map cabinet)	14,000	14,000	
		Canon Microfilm Scanner/Printer	8,000	8,000	
					22,000
533.001	Public Works - Administration	Replace two network servers	11,400	11,400	
533.002	Public Works - Construction & Maintenance	Computer network server	5,700	5,700	
		33,000 lb. 5-yard dump truck	55,000	55,000	
		9,200 lb. 4x4 crew-cab truck w/ utility box	35,000	35,000	
		Used motor grader	90,000	90,000	
		Used 4,000 gallon 3-axle water truck	35,000	35,000	
		1,500 gallon water tank kit	16,000	16,000	

County of Butte FY 2003-04 Recommended Budget
SCHEDULE OF FIXED ASSETS

Budget Unit #	Dept. Name	Item Description	Amount Requested	Amount Recom'd	Recom'd Dept. Totals
533.003	Public Works - Shop & Stores	27,000 lb. 4-post truck lift	9,000	9,000	
		Equipment roadside service truck	50,000	50,000	
754	Public Works - Oroville Express	Rebudget 5 paratransit vehicles	280,000	280,000	
757	Public Works - Neal Road Landfill	Weigh scales at the landfill	100,000	100,000	
		One service vehicle	30,000	30,000	
		One replacement generator	10,000	10,000	
	Subtotal Public Works				**727,100**
540.001	Public Health	Generator & electrical drawings for Oleander Clinic	35,000	35,000	
490	Public Health - Animal Control	Animal carrier unit to be mounted on truck bed	15,000	15,000	
	Subtotal Public Health				**50,000**
	TOTALS		**3,372,384**	**1,337,184**	**1,337,184**