BUTTE COUNTY
2004-05
FINAL BUDGET

Submitted to the Board of Supervisors
By

PAUL McINTOSH
Chief Administrative Officer

DAVID A. HOUSER
Auditor-Controller

SEPTEMBER 2004

OFFICERS

FISCAL YEAR BEGINNING JULY 1, 2004

BOARD OF SUPERVISORS

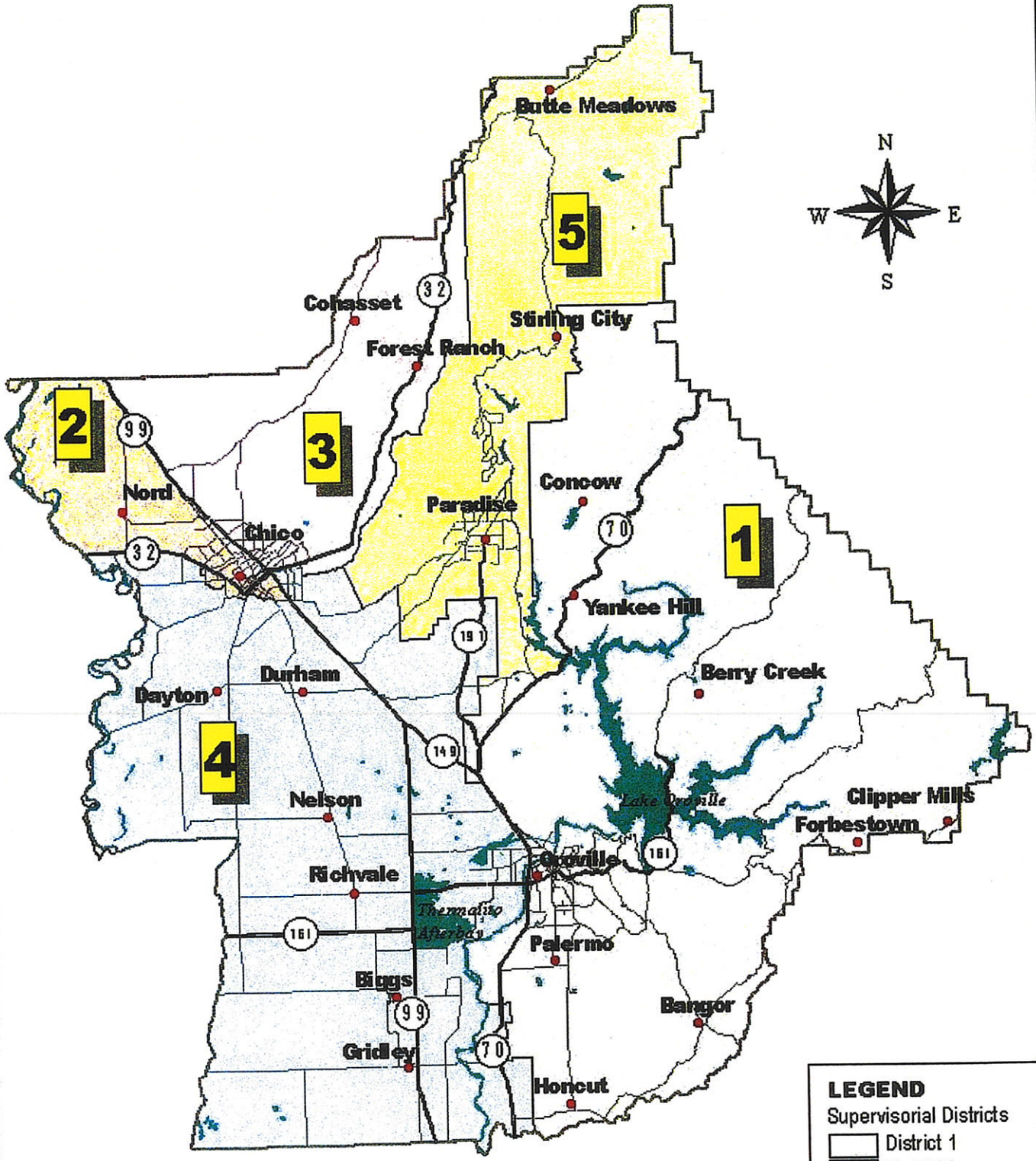
First District	Robert J. Beeler, Chair*	538-6834
Second District	Jane Dolan	891-2830
Third District	Mary Anne Houx	891-2800
Fourth District	Curt Josiassen, Vice Chair*	882-4447
Fifth District	Kim K. Yamaguchi	872-6303

*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	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	Susan Donohue	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, VISION & VALUES (MVV)

MISSION

PROVIDE QUALITY SERVICE WITH DIGNITY, INTEGRITY AND RESPECT.

VISION

- TO ENSURE BASIC HEALTH, SAFETY AND PROTECTION OF PEOPLE.
- TO FACILITATE COMMERCE AND TRADE IN ORDER TO PROMOTE A HIGH QUALITY OF LIFE.
- TO PROMPTLY RESOLVE ISSUES IN AN HONEST AND CONSISTENT MANNER.
- TO PROVIDE USEFUL AND EFFECTIVE SERVICE UTILIZING BOTH PUBLIC AND PRIVATE MEANS.

VALUES

- FISCAL RESPONSIBILITY

  WE RESPECT OUR OBLIGATION TO THE TAXPAYER AND SHALL ACT IN A FISCALLY RESPONSIBLE MANNER.

- PRIDE IN SERVICE

  WE TAKE PRIDE IN OUR MISSION, OUR ORGANIZATION, AND THE UNIQUE ABILITIES OF EACH INDIVIDUAL EMPLOYEE TO DELIVER QUALITY SERVICE.

- INTEGRITY/ETHICS

  WE SHALL CONDUCT OUR BUSINESS THROUGH HONEST AND DIRECT COMMUNICATION WITH INTEGRITY, TRUST, AND A HIGH STANDARD OF ETHICS AND RESPECT.

- DECISIVE LEADERSHIP & ACCOUNTABILITY

  WE VALUE INITIATIVE AND LEADERSHIP, AND ARE ACCOUNTABLE FOR OUR PERFORMANCE.

- INNOVATION

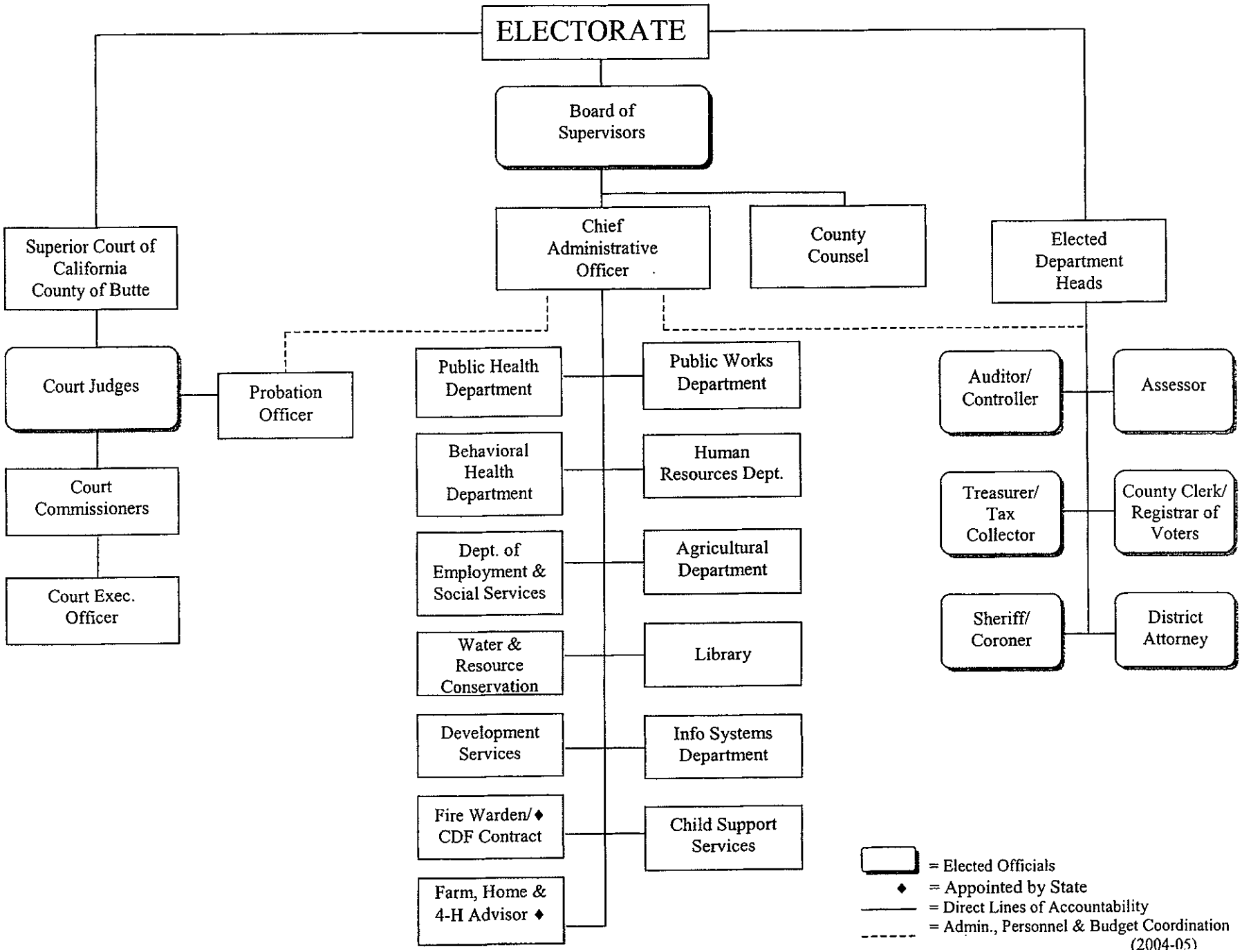
  WE ENCOURAGE INNOVATIVE PROGRAMS TO INCREASE EFFICIENCY AND STREAMLINE OPERATIONS.

- WORKING TOGETHER

  WE ENCOURAGE PARTNERSHIPS AND COOPERATIVE AGREEMENTS WHICH ENHANCE OUR ABILITY TO ACCOMPLISH OUR MISSION.

COUNTY OF BUTTE

ORGANIZATIONAL CHART



BOARD OF SUPERVISORS
COUNTY OF BUTTE, STATE OF CALIFORNIA

Resolution No. 04-163

RESOLUTION ADOPTING EXPENDITURES FOR
FINAL BUDGET FOR FISCAL YEAR 2004-2005

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 22nd day of June, 2004, in the Board of Supervisors Room in the Butte County Administration Building, Oroville, California; and

WHEREAS, said hearing was concluded on June 23, 2004, 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	$133,293.762.
2. Services and Supplies	71,015,925.
3. Other Charges	91,107,143.
4. Fixed Assets	
a. Land	-0-
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.	265,456.
c. Equipment	1,849,998.
5. Other Financing Uses	17,746,038.
Total Appropriation for Expenditures	$315,278,322.

B. Appropriations for Contingencies	
1. General Fund	5,616,078.
Total Appropriations for Contingencies	$5,616,078.
C. Provisions for Reserves and Designations	
1. Equipment Replacement Fund	1,901,947.
2. ISF Equipment Replacement Fund	-0-
3. Fish & Game Commission Fund	84,720.
4. Debt Repayment Reserve	331,904.
5. Impress Cash Deposits & Inventory	1,203,876.
Total Provisions for Reserves & Designations	$3,520,500.
TOTAL BUDGET	$324,414,900.
D. The Means of Financing and Expenditure Program	
1. Fund Balance Available	14,364,328.
2. Revenue other than current Property Tax	285,110,595.
3. To be raised by taxation on local and Utility tax rolls	24,939,977.
TOTAL SOURCES OF FINANCING	$324,414,900.

That the appropriations limit imposed by Article 13 of the California Constitution for Butte County for fiscal year 2004-2005 has been calculated to be $107,306,492.
And the appropriations subject to the limit total $30,118,547.

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

PASSED AND ADOPTED by the Board of Supervisors, County of Butte, State of California, this 31st day of August, 2004, 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:

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Board of Supervisors
Department Combined Schedule 9: 36
Includes the following Budget Units:
District 1, District 2, District 3, District 4, District 5, and Board of Supervisors Shared Budget

Administrative Office
Department Combined Schedule 9 42
Includes the following Budget Units:
Administrative Office, Clerk of the Board, General Services Administration, Purchasing, Emergency Services, Veteran's Services, and Veteran's Memorial Halls.

ISF Departments' Combined Schedule 10 49
Includes General Services Internal Service Funds (ISF) Budget Units:
General Liability Insurance, Workers' Compensation Insurance, Unemployment Insurance, Medical Liability Insurance, and Transit Vehicle Insurance, Miscellaneous Insurance, Facilities Services, Utilities Clearing, Central Services – Motor Pool, Central Duplicating, and Central Stores.

Agriculture
Department Schedule 9 60

Assessor
Department Schedule 9 61

Auditor-Controller
Department Schedule 9 62

Behavioral Health
Department Combined Schedule 9 63
Includes the following Budget Units:
General Behavioral Health Services, Alcohol & Drug, and Proposition 36.

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Child Support Services
Department Schedule 9 66

Clerk-Recorder
Department Combined Schedule 9 67
Includes the following Budget Units:
Elections & Registration and Clerk-Recorder.

County Counsel
Department Schedule 9 69

Development Services
Department Schedule 9 70

District Attorney
Department Combined Schedule 9 71
Includes the following Budget Units:
Criminal, Child Support Investigations, Child Abduction, Grants, Welfare Fraud, and State COPS.

Employment & Social Services
Department Combined Schedule 9 77
Includes the following Budget Units:
Children's Trust Fund, Domestic Violence, Child Abuse Prevention, Administration, Other Public Assistance, Social Services, CalWORKs, Public Guardian, AIDS (Payments), SED (Payments), and General Assistance (Payments).

Farm, Home & 4-H
Department Schedule 9 87

Fire
Department Combined Schedule 9 88
Includes the following Budget Units:
Equipment Replacement Fund, Regular Services, Volunteer Program, Ancillary Services, and Power Line Inspection.

Human Resources
Department Schedule 9 93

Information Systems (ISF)
Department Combined Schedule 10 94
Includes the following Budget Units:
Information Systems and Central Communications.

Library
Department Combined Schedule 9 96
Includes the following Budget Units:
Library Literacy Program and Library

Probation
Department Combined Schedule 9 98
Includes the following Budget Units:
Juvenile Hall, Victim/Witness, General Probation Services, Board of Control Grant, Juvenile Justice Plan, Institutional & Correctional (Payments), and Juvenile Court Ward (Payments).

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Public Health

Department Combined Schedule 9 105

Includes the following Budget Units:
Animal Control, General Public Health Services, County Medical Services Program, and Environmental Health.

Public Works

Department Combined Schedule 9 109

Includes the following Budget Units:
General Public Works Services, Subdivision Inspection, Transportation Systems, Administration, Maintenance and Construction, Shop and Stores

* *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.

Sheriff-Coroner

Department Combined Schedule 9 115

Includes the following Budget Units:
Equipment Replacement Fund, Administration, Operations/Patrol, Incarceration, Special Enforcement, Narcotics, Task Force, CLEEP High Tech Equipment, Jail-Consent Decree, State COPS (Enforcement), State COPS (Jail), and Butte Meadows Recreation Grant.

Treasurer-Tax Collector

Department Schedule 9 126

Water & Resource Conservation

Department Schedule 9 127

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County Salary Ordinance 1

BUDGET MESSAGE

Butte County
LAND OF NATURAL WEALTH AND BEAUTY
OFFICE OF THE AUDITOR-CONTROLLER
COUNTY ADMINISTRATION BUILDING
25 COUNTY CENTER DRIVE • OROVILLE, CALIFORNIA 95965-3383
TELEPHONE: (530) 538-7607
FAX: (530) 538-7693

MEMORANDUM

To: **The Citizens of Butte County**

From: **David A. Houser**
Auditor-Controller

Date: **November 1, 2004**

Final Budget 2004-05 Fiscal Year

The final budget was adopted by the Board of Supervisors on August 31, 2004. The process of putting in place a balanced budget in the economic conditions that the state and our counties and cities continue to face is a daunting task. The budget adopted by our Board of Supervisors includes some difficult but necessary reductions in services and resources in just about every department and budget category.

In this budget Butte County has been severely impacted by decisions made in Sacramento. The suspension of reimbursements of Mandated Costs (SB90 costs) until 2006, an increase in the shift of local county property tax revenues for 2004-05 and 2005-06 under ERAF III along with the implementation of the Triple Flip provisions of the State Budget all combine to reduce overall available resources so essential to meet the increasing service demands and cost.

In order to address these impacts The County has implemented the following steps in this year's final budget:

Reduction of the Vehicle Replacement Fund by $2,000,000 with those funds being added to the General Fund.

Increased Funding of Animal Control Activities through Realignment resulting in $175,000 in additional discretionary dollars.

Funding of Butte County Public Employees unfunded retirement costs that exceed $58 Million through the issuance of Pension Obligation Bonds that result in an interesting savings over the life of the bonds of over $350,000 in the General Fund.

Implementation of a Retirement Incentive Plan geared toward a number of long term employees near retirement. The incentive plan will provide a net savings of $175,000 in the General Fund as well as provide opportunities for employees currently occupying a position slated to be deleted, to maintain their employment.

The implementation of Phase 2 of the Cost Recovery Project that will result in an estimated $1.2 million in discretionary revenue to the General Fund from charges for services.

Realignment of Interfund Transfers from Realignment Trust Funds and provided for by legislation that authorized the tranfer of funds between realigned programs of up to 10%.

Only a limited amount of adjustments were required in the Final Budget as a result of the hard work in developing the working plan in the Proposed Budget. The challenges continue to be faced in these difficult and changing economic times and a continued emphasis on improving the available resoures essential to meet the ongoing budgetary needs remain a priority for Butte County.

GUIDE TO THE BUDGET

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 2088 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 through which county, city and special districts' property tax revenues are allocated, as prescribed by State 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 through 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 2088 hours all equal 1.00 budgeted position).
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.
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.

GLOSSARY OF BUDGET TERMS

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 program or service required by federal or state government that the county is legally obligated to carry out.
Proposed Budget	The working document of department requests and Chief Administrative Office recommendations for revenues and expenditures for the upcoming fiscal year.
Purchase Order	Authorizes the delivery of specific goods or services, and incurrence of debt for them.
Realignment Revenue	Funds from vehicle license fee and sales tax revenues collected by the state and allocated to counties. The funds are "a backfill" of the loss of State General Fund support for health, social services and youth correction programs.
Real Property	Land, structures and improvements.
Reserve	An amount set aside from the County's operating funds to meet emergency expenditure requirements, capital funding or insurance and liability requirements.
Restricted Revenue	Funds restricted by legal or contractual requirements for specific uses.

GLOSSARY OF BUDGET TERMS

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.
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 that are not located on property owned by the assessee.

SUMMARY BUDGET SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

BUTTE COUNTY
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
AS OF JUNE 30, 2004

COUNTY BUDGET FORM 2004
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved Undesignated June 30, 2004	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves &/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS							
F-10 General	8,771,151	-	146,047,717	154,818,868	154,811,501	-	154,811,501
F-20 Welfare	-	-	125,702,742	125,702,742	125,702,743	-	125,702,743
F-25 Child Support Services	392,065	-	9,121,531	9,513,596	9,121,532	-	9,121,532
F-30 Road Operations	3,161,141	-	10,494,289	13,655,430	11,869,723	-	11,869,723
F-39 Debt Service		-	-	-	-	-	-
F-41 Capital Projects	501,318	-	-	501,318	276,307	-	276,307
F-42 Equipment Replacement	829,671	2,319,398	-	3,149,069	312,702	-	312,702
F-43 ISF Equipment Replacement	1,205,726	-	-	1,205,726	3,173	-	3,173
F-50 State COPS Program	708,314	-	851,811	1,560,125	851,811	-	851,811
F-80 Water Services	-	-	998,750	998,750	998,750	-	998,750
F-110 Library	-	-	2,243,128	2,243,128	2,243,128	-	2,243,128
F-150 Fish & Game	63,776	-	24,958	88,734	24,958	-	24,958
	-	-	-	-	-	-	-
TOTAL COUNTYWIDE FUNDS	15,633,162	2,319,398	295,484,926	313,437,486	306,216,328	-	306,216,328
LESS THAN COUNTYWIDE							
F-100 Fire Protection	-	-	13,919,098	13,919,098	13,919,098	-	13,919,098
F-131 Local Trans. - Transit	583,136	-	486,248	1,069,384	486,248	-	486,248
F-138/F-149 HCD Funds	289,439	-	160,300	449,739	273,077	-	273,077
TOTAL LESS THAN COUNTYWIDE FUNDS	872,575	-	14,565,646	15,438,221	14,678,423	-	14,678,423
GRAND TOTAL	16,505,737	2,319,398	310,050,572	328,875,707	320,894,751	-	320,894,751

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY OF BUTTE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

COUNTY BUDGET FORM 2004
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (per Auditor) as of June 30, 2004 Actual X Estimated	LESS: FUND BALANCE RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED/ June 30, 2004 Actual X Estimated
		Encumbrances	General & Other Reserves	Designations	
(1)	(2)	(3)	(4)	(5)	(6)
F-10 General	16,014,235.00	6,409,889.00	833,195.00	-	8,771,151.00
F-20 Welfare	943,785.00	943,785.00	-	-	-
F-25 Child Support services	496,297.00	99,232.00	5,000.00	-	392,065.00
F-30 Road Operations	4,308,401.00	867,126.00	280,134.00	-	3,161,141.00
F-39 Debt Service	-				-
F-41 Capital Projects	529,942.00	28,624.00	-	-	501,318.00
F-42 Equipment Replacement	3,149,274.00	205.00	417,451.00	1,901,947.00	829,671.00
F-43 ISF Equipment Replacement	1,542,842.00	337,116.00	-	-	1,205,726.00
F-50 State COPS	829,407.00	121,093.00	-	-	708,314.00
F-80 Water Services	-	-	-	-	-
F-110 Library	-	-	-	-	-
F-150 Fish & Game	162,591.00	16,042.00	-	82,773.00	63,776.00
TOTAL COUNTYWIDE FUNDS	27,976,774.00	8,823,112.00	1,535,780.00	1,984,720.00	15,633,162.00
F-100 Fire Protection	-	-	-	-	-
F-131 Local Trans. - Transit	583,136.00	-	-	-	583,136.00
F-138/149 HCD Funds	728,722.00	439,283.00	-	-	289,439.00
TOTAL LESS THAN COUNTYWIDE FUNDS	1,311,858.00	439,283.00	-	-	872,575.00
GRAND TOTAL	29,288,632.00	9,262,395.00	1,535,780.00	1,984,720.00	16,505,737.00

COUNTY OF BUTTE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances
FOR FISCAL YEAR 2004-2005

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 3

Encumbrances Excluded

Description	Reserves/ Designations Balance As Of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations For The Budget Year	Fund
		Recommended	Approved/ Adopted By The Board of Sup.	Recommended	Approved/ Adopted By The Board of Sup.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund							
Designated Fund Balance	833,195	-	-	-	-	833,195	F - 10
Child Support Services Fund							
Designated Fund Balance	5,000					5,000	F - 25
Road Operations Fund							
Designated Fund Balance	280,134					280,134	F - 30
Euipment Replacement Fund							
Designated Fund Balance	2,319,398	2,319,398	2,319,398			-	F - 42
ISF Euipment Replacement Fund							
Designated Fund Balance	-	-				-	F - 43
Fish & Game Fund							
Designated Fund Balance	82,773					82,773	F - 42
TOTALS	3,520,500	2,319,398	2,319,398	-	-	1,201,102	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY ESTIMATED REVENUE
BUDGET FOR FISCAL YEAR 2004-2005

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COUNTY BUDGET FORM 2004
SCHEDULE 4

Description (1)	Actual Revenue 2002-2003 (2)	Actual Revenue 2003-2004 (3)	Recommended Revenue 2004-2005 (4)	Adopted by Board of Supervisors (5)
SUMMARY BY SOURCE				
Current Property Taxes	14,964,668	15,864,745	16,378,000	24,939,977
Other Taxes	7,066,044	7,254,326	7,424,075	8,667,673
Licenses and Permits	3,317,755	3,931,246	4,565,856	4,565,856
Fines, Forfeitures & Permits	2,263,676	2,077,103	1,899,981	1,899,981
Use of Money and Property	2,625,733	1,814,914	1,952,700	1,986,700
State Revenues	137,227,163	142,627,376	152,740,288	145,806,508
Federal Revenues	79,533,998	70,954,353	70,798,971	70,773,110
Other Intergovernmental Revenues	4,218,806	4,698,483	5,117,571	5,155,486
Charges for Services	21,887,520	21,556,510	22,312,869	22,461,028
Miscellaneous Revenues	4,375,656	6,202,417	4,011,348	4,041,580
Other Financing Sources	1,674,069	11,532,060	20,941,953	19,752,673
GRAND TOTAL	279,155,088	288,513,533	308,143,612	310,050,572
SUMMARY BY FUND				
COUNTYWIDE FUNDS				
General	120,269,560	127,308,724	145,052,312	146,047,717
Welfare	116,432,020	115,116,656	125,702,742	125,702,742
Child Support Services	9,276,292	8,934,538	8,846,251	9,121,531
Road Operations	13,978,659	12,175,009	10,358,014	10,494,289
Debt Service	-	-	-	-
Capital Projects	2,149,126	5,501,915	-	-
Equipment Replacement	1,229,888	717,021	-	-
ISF Equipment Replacement	337,158	534,354	-	-
State COPS Program	1,059,910	898,595	851,811	851,811
Water Services	1,088,789	1,355,388	998,750	998,750
Libraries	2,321,701	2,373,821	2,243,128	2,243,128
Fish & Game	30,460	32,724	24,958	24,958
Total Countywide	268,173,563	274,948,745	294,077,966	295,484,926
LESS THAN COUNTYWIDE FUNDS				
Building Inspection	(1)	-	-	-
Fire Protection	10,170,602	12,761,160	13,419,098	13,919,098
Transit - Local Transportation	89,967	73,688	486,248	486,248
All Housing & Comm Development	720,957	729,940	160,300	160,300
Less Than CountyWide	10,981,525	13,564,788	14,065,646	14,565,646
GRAND TOTAL	279,155,088	288,513,533	308,143,612	310,050,572

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County Budget
Act of 1985

BUTTE COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (2)	FUND
CURRENT PROPERTY TAXES					
4110100 CURRENT SEC PROP TAXES	7,538,057	7,920,009	15,221,000	23,782,977	0010
4110200 CURRENT SUPL PROP TAXES	298,619	339,849	423,000	423,000	0010
4110300 CURRENT UNSEC PROP TAXES	376,603	365,604	734,000	734,000	0010
4110100 CURRENT SEC PROP TAXES	5,626,615	6,110,397	0	0	0100
4110200 CURRENT SUPL PROP TAXES	173,771	135,539	0	0	0100
4110300 CURRENT UNSEC PROP TAXES	327,816	331,839	0	0	0100
4110100 CURRENT SEC PROP TAXES	566,759	602,505	0	0	0110
4110200 CURRENT SUPL PROP TAXES	24,484	27,933	0	0	0110
4110300 CURRENT UNSEC PROP TAXES	31,944	31,072	0	0	0110
TOTAL CURRENT PROPERTY TAXES	14,964,668	15,864,745	16,378,000	24,939,977	
OTHER TAXES					
4110500 PRIOR SECURED PROP TAXES	0	93,684	0	2,243,598	0010
4110700 PRIOR UNSEC PROP TAXES	16,838	21,159	27,000	27,000	0010
4110901 PENALTIES/COSTS DELINQ TX	128,422	146,552	160,000	160,000	0010
4110902 PENAL INTEREST DELINQ TAX	119,187	81,229	100,000	100,000	0010
4110903 TEETER PLAN PROCEEDS	2,126,269	1,559,456	1,694,536	1,694,536	0010
4110905 PENALTIES PROP TAX MISC	1,380	35,640	2,000	2,000	0010
4130101 SALES & USE TAX	3,517,481	3,846,573	4,136,445	3,136,445	0010
4130503 AIRCRAFT TAXES	57,119	52,347	50,000	50,000	0010
4130505 ROOM OCCUPANCY TAX	38,382	39,741	0	0	0010
4130507 PROPERTY TRANSFER TAX	930,876	1,186,788	1,172,034	1,172,034	0010
4130508 TIMBER YIELD TAX	118,286	94,354	82,060	82,060	0010
4110500 PRIOR SECURED PROP TAXES	0	76,630	0	0	0100
4110700 PRIOR UNSEC PROP TAXES	10,419	13,795	0	0	0100
4130508 TIMBER YIELD TAX	84	67	0	0	0100
4110500 PRIOR SECURED PROP TAXES	0	4,559	0	0	0110
4110700 PRIOR UNSEC PROP TAXES	1,301	1,750	0	0	0110
TOTAL OTHER TAXES	7,066,044	7,254,326	7,424,075	8,667,673	
LICENSES AND PERMITS					
4210102 ANIMAL LICENSES-SPCA	83,492	91,670	85,000	85,000	0010
4210300 BUSINESS LICENSES	1,060	1,040	1,000	1,000	0010
4210401 PG&E FRANCHISE	854,866	879,041	900,000	900,000	0010
4210403 CABLE TV-CHICO	172,674	196,601	215,000	215,000	0010
4210407 CABLE TV-GRIDLEY	13,961	14,012	15,000	15,000	0010
4210409 CABLE TV-OROVILLE AREA	112,672	101,063	100,000	100,000	0010
4210411 CABLE TV-PARADISE	54,579	59,224	60,000	60,000	0010
4210500 CONSTRUCTIN PERMITS	1,385,384	1,882,065	2,061,162	2,061,162	0010
4210900 PLANNING APPLICATIONS	196,579	224,855	637,874	637,874	0010
4211101 MARRIAGE LICENSES	50,171	54,573	56,000	56,000	0010
4211103 DOMESTIC VIOLENCE	22,800	28,000	28,000	28,000	0010
4211104 FICTITIOUS BUSINESS NAME	68,535	78,692	70,000	70,000	0010
4211111 EXPLOSIVE PERMITS	44	38	70	70	0010
4211121 GUN PERMITS	12,520	12,700	13,000	13,000	0010
4211131 PESTICIDE PERMITS	5,400	5,150	4,750	4,750	0010
4211161 FOOD VENDORS	241,492	248,450	250,000	250,000	0010
4211171 SHERIFF LICENSES/PERMITS	14,338	9,070	11,000	11,000	0010
4210703 TRANSPORTATION PERMITS	27,189	31,202	58,000	58,000	0030
4210704 PW ENCROACHMENT PERMITS	0	13,801	0	0	0030
TOTAL LICENSES AND PERMITS	3,317,756	3,931,246	4,565,856	4,565,856	
FINES, FORFEITS,PENALTIES					
4310101 COUNTY SHARE-30% PC 1464	340,010	340,110	330,000	330,000	0010
4310102 COUNTY SHARE-BASE FINES	437,987	478,871	450,000	450,000	0010

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BUTTE COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (2)	FUND
4310103 COUNTY SHARE-CITY BASE	126,868	84,430	110,000	110,000	0010
4310104 GC 76000(C) $1 GEN FUND	95,375	95,287	100,000	100,000	0010
4350400 JUDGMENTS/SETTLEMENTS	101,785	3,176	2,500	2,500	0010
4350402 H&S 25192 DISTRIBUTION	0	30,000	0	0	0010
4350500 ALCOHOL & DRUG LAB COSTS	50,000	68,384	50,000	50,000	0010
4350600 ALCOHOL FINES-STATHAM	36,735	35,479	0	0	0010
4350650 ALCOHOL EDUCATION	29,206	30,705	0	0	0010
4350660 DRUG EDUCATION FINES	23,831	33,504	0	0	0010
4350720 CRIME PREV FINES F-1295	0	0	0	0	0010
4350800 CRIM JUST FAC CONSTRUCT	150,000	0	150,000	150,000	0010
4350808 COURTHOUSE CONSTRUCTION	491,073	432,972	430,373	430,373	0010
4350809 EMERGENCY MEDICAL SVCS	239,164	346,858	250,000	250,000	0010
4350901 SECURITY ALARM-SHERIFF	1,950	9,875	6,000	6,000	0010
4350903 COUNTY CODE ENFORCEMENT	150	246	150	150	0010
4350808 COURTHOUSE CONSTRUCTION	115,000	60,000	0	0	0041
4330111 FISH & GAME FINES	24,543	27,207	20,958	20,958	0150
TOTAL FINES, FORFEITS,PENALTIES	2,263,676	2,077,103	1,899,981	1,899,981	
USE OF MONEY AND PROPERTY					
4410101 INTEREST-COUNTY TREASURY	1,528,717	1,238,951	1,467,000	1,467,000	0010
4410102 INTEREST-TAX & REV NOTES	62,030	14,789	400,000	400,000	0010
4430101 RENT-BIGGS MEMORIAL HALL	2,675	3,425	0	2,000	0010
4430103 RENT-CHICO MEMORIAL HALL	16,125	11,375	0	12,000	0010
4430107 RENT-GRIDLEY MEMORIAL HLL	9,720	11,320	0	9,000	0010
4430109 RENT-OROVILLE MEMORIAL HL	3,800	2,720	0	2,000	0010
4430111 RENT-PARADISE MEMORIAL HL	8,560	9,397	0	9,000	0010
4430115 RENT-MISCELLANEOUS	7,852	10,653	6,700	6,700	0010
4410101 INTEREST-COUNTY TREASURY	38,997	17,554	0	0	0020
4410101 INTEREST-COUNTY TREASURY	391,294	103,278	0	0	0025
4410101 INTEREST-COUNTY TREASURY	132,882	104,147	70,000	70,000	0030
4410101 INTEREST-COUNTY TREASURY	126,466	102,120	0	0	0042
4410101 INTEREST-COUNTY TREASURY	68,654	62,674	0	0	0043
4410101 INTEREST-COUNTY TREASURY	45,656	46,784	0	0	0050
4410101 INTEREST-COUNTY TREASURY	3,130	5,044	0	0	0080
4410101 INTEREST-COUNTY TREASURY	93,113	21,907	0	0	0100
4410101 INTEREST-COUNTY TREASURY	4,713	1,943	0	0	0110
4410101 INTEREST-COUNTY TREASURY	49,052	27,333	0	0	0131
4410101 INTEREST-COUNTY TREASURY	827	1,923	0	0	0142
4410101 INTEREST-COUNTY TREASURY	25,555	12,061	5,000	5,000	0143
4410101 INTEREST-COUNTY TREASURY	5,917	5,517	4,000	4,000	0150
TOTAL USE OF MONEY AND PROPERTY	2,625,735	1,814,914	1,952,700	1,986,700	
GOVERNMENTAL REVENUES					
4516199 ST CHP-PLATTE MTN PROJ	0	0	0	0	0043
TOTAL GOVERNMENTAL REVENUES	0	0	0	0	
STATE REVENUES					
4510900 MOTOR VEHICLE IN LIEU TAX	13,596,512	10,962,964	14,130,000	4,600,000	0010
4510905 MOTOR VEHICLE REALIGNMENT	7,493,427	7,754,721	9,030,392	9,030,392	0010
4510906 VLF-REALIGNMENT-MH	2,039,248	2,143,566	1,745,070	1,745,070	0010
4511010 OFF-HWY MV CODE 38240	6,000	0	0	0	0010
4511401 ST FISH & GAME IN-LIEU	0	0	0	0	0010
4511603 REALIGNMENT SALES TAX MH	4,709,155	6,424,914	5,957,678	6,042,137	0010
4511605 REALIGNMENT SALES TX-HLTH	2,321,018	2,806,921	3,667,235	3,667,235	0010
4511606 SOC SERV REALIGN - PH-CCS	178,500	178,500	178,500	178,500	0010
4511607 SOC SERV REALGN-PROB-AB90	201,695	201,695	201,695	201,695	0010

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State of California
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REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (2)	FUND
4512300 ST - HLTH INS INCENTIVE	0	808,500	808,500	808,500	0010
4512600 CHILDRENS MED SERV (CCS)	745,455	1,359,739	950,000	950,000	0010
4512650 ADS - STATE GENERAL FUNDS	211,988	19,508	61,397	61,397	0010
4512652 ADS - PTEP	302,777	250,502	251,406	251,406	0010
4512654 ADS-FED SH-DRUG MEDI-CAL	65,121	39,771	106,063	106,063	0010
4512654R PY-FED SH-DRUG MEDI-CAL	(26,598)	2,032	0	0	0010
4512655 ADS-SGF-DMC	0	40,288	55,207	55,207	0010
4512700 ADS-CA DRUG COURT GRANT	143,618	96,341	132,867	132,867	0010
4512700R PY-ADS-CA DRUG CRT GRANT	(2,349)	69,959	0	0	0010
4512701 SB910 - PUBLIC HEALTH	1,346,831	435,988	683,781	683,781	0010
4512702 SB910 - MENTAL HEALTH	6,874	(41,870)	32,000	32,000	0010
4512705 PH-BIOTERROR PREP GRANT	0	406,483	350,000	350,000	0010
4512706 PH-CHLAMYDIA CAPP GRANT	9,077	9,077	0	0	0010
4512710 A&D-DRUG CRT IMPLEMENT GT	86,513	67,393	74,097	74,097	0010
4512710R A&D-DRUG CRT IMP GT PR Y	0	30,278	0	0	0010
4512715 MH-STATE SHARE MEDI-CAL	8,885,149	10,328,391	9,496,298	9,496,298	0010
4512900 HEALTH ADMINISTRATION	0	7,005	0	0	0010
4513403 SEVERE EMOT DIST-SED-MH	3,953	3,953	551,372	551,372	0010
4513407 MH - EPSDT	4,454,671	1,988,700	5,042,168	5,042,168	0010
4513410 MH-FEE FOR SERV-MEDI-CAL	2,152,260	2,153,155	2,124,983	2,124,983	0010
4513411 BHS - ASOC - HOMELESS	453,657	717,937	716,250	716,250	0010
4513412 MH-SYSTEM OF CARE GRANT	465,898	210,380	0	0	0010
4513413 MH - SCERP GRANT	0	137,013	0	0	0010
4513416 BH-SPRTV HOUSING PROGRAM	285,071	531,670	200,000	200,000	0010
4513420 PROP 36-DRUG TREATMENT	1,281,158	1,089,992	952,946	952,946	0010
4513704 PH-OTS-CHILD SAFETY SEAT	61,159	0	0	0	0010
4513705 PH-CHLDHOOD INJ PREV PROG	0	5,000	0	0	0010
4513707 PH - EARLY INTERVENTION	144,901	128,869	140,000	140,000	0010
4513708 AIDS	299,889	298,685	150,000	150,000	0010
4513709 MCAH PROJECT	456,031	341,472	350,000	350,000	0010
4513710 LAB FEES REIMBURSEMENT-PH	102,530	194,157	120,000	120,000	0010
4513711 PH-CMSP WELLNESS & PREV	272,571	241,539	0	0	0010
4513712 PH-PERI OUTREACH & EDUC	246	0	0	0	0010
4513713 PH-MEDI-CAL OUTREACH GRNT	(40,393)	0	0	0	0010
4513715 PH-FAM VIOL PREV PROJECT	31,073	0	0	0	0010
4513716 PH-TOBACCO ENF GRNT 40360	27,499	195,099	0	0	0010
4513717 PH-UCSF-ACTIVE AGING GRNT	15,329	1	0	0	0010
4513790 PH-IMMUNIZATIONS-STATE	61,798	57,950	270,000	270,000	0010
4513792 PH-CHILD LEAD POISONING	88,544	71,505	80,000	80,000	0010
4513801 HEALTH MISCELLANEOUS	19,059	39,960	10,000	10,000	0010
4513802 PH - CHDP CLINIC	57,199	49,026	65,000	65,000	0010
4513803 CHILD HLTH/DISABILITY PRE	360,753	354,381	350,000	350,000	0010
4513805 PH-OFP-TEENSMART PROGRAM	50,051	21,505	89,883	89,883	0010
4513806 HEALTH-FAMILY PLANNING	276,882	298,619	270,000	270,000	0010
4513808 HEALTH-WATER QUALITY	81,123	28,454	61,296	61,296	0010
4513809 PUB HLTH-SOLID WST DISP	35,552	3,950	19,500	19,500	0010
4513811 PH-RURAL HLTH CAPITAL GNT	50,000	0	0	0	0010
4513815 ADS-PRIOR YEAR-STATE	0	(19,347)	0	0	0010
4513903 PROP 99 HEALTH EDUCATION	155,288	147,225	150,000	150,000	0010
4514001 AGRICULTURE-COMM SALARY	6,600	22,929	6,600	6,600	0010
4514002 AGRICULTURE-PEST USE ENF	227,773	243,952	227,000	227,000	0010
4514003 AGRICULTURE-UNCLMD GAS TX	218,710	386,450	287,000	287,000	0010
4514004 AGRICULTURE-PEST CONTRACT	24,544	23,192	34,100	34,100	0010
4514005 AGRICULTURE-STATE AID	4,742	3,135	5,000	5,000	0010
4514006 AGRICULTURE-MEDFLY DETECT	35,314	51,061	28,000	28,000	0010
4514007 AGRICULTURE-WTS/MEASUREST	12,038	9,975	8,800	8,800	0010

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BUTTE COUNTY
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ANALYSIS OF REVENUE BY SOURCE
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REVENUE CLASSIFICATION (1)		ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (2)	FUND
4514008	100% PEST USE REPORTING	10,168	27,211	10,000	10,000	0010
4514009	HIGH RISK PEST EXCLUSION	26,942	26,945	4,890	4,890	0010
4514010	OLIVE FRUIT FLY DETECTION	18,434	17,050	9,000	9,000	0010
4514011	GLASSY-WINGED SHARPSHOOTR	81,167	66,389	113,728	113,728	0010
4514012	AG-NOXIOUS WEED MGMT-CDFA	25,425	21,326	10,000	10,000	0010
4514801	ST CORREC TRNG PARTIC.	130,986	5,301	0	0	0010
4514805	DETENTION OF PAROLEES	107,258	204,734	150,000	150,000	0010
4514820	BH-OCJP FAMILY BRIDGES GT	225,000	143,814	0	0	0010
4514851	STATE DISASTER ASST.	24,034	0	0	0	0010
4514900	VETERANS AFFAIRS	52,116	49,429	35,000	35,000	0010
4515200	HOMEOWNERS PROP TX RELIEF	181,549	154,241	334,000	334,000	0010
4515341	STABILIZATION BLOCK	631,000	631,000	631,000	631,000	0010
4515360	LOCAL PUBLIC SAFETY-1/2%	10,778,162	11,955,974	11,780,000	11,780,000	0010
4515365	10% RESTITUTION REBATE	33,207	27,905	33,000	33,000	0010
4515380	PROP TAX ADM LN-R&T 95.31	381,956	381,956	381,956	381,956	0010
4515600	OPEN SPACE-WILLIAMSON	647,340	657,620	650,000	650,000	0010
4516090	SHERIFF-RURAL CO SUPPL	280,612	334,131	0	0	0010
4516098	SHER-DOJ-DOM VIOL R/O SYS	5,860	0	0	0	0010
4516100	SHERIFF-MIOCR GRANT	387,769	683,441	9,337	28,011	0010
4516101	JUV HALL-MILK REFUNDS	92,679	82,630	125,000	109,000	0010
4516106	PEACE OFCR TRNG-POST-D.A.	18,916	12,089	8,000	8,000	0010
4516107	ST-INDIAN GAMING REVENUE	0	19,961	0	346,718	0010
4516108	PEACE OFCR TRNG-POST-SHER	39,914	31,962	38,000	38,000	0010
4516109	DWR-WATER PATROL-SHERIFF	153,426	112,927	191,000	191,000	0010
4516117	SHER-JONESVILLE ENF GRANT	20,693	13,000	10,000	10,000	0010
4516124	DWR-BUTTE CR FLOOD MGT P	0	258,620			0010
4516127	MANDATED COSTS	0	0	0	0	0010
4516128	ELECTION REIMBURSEMENT	12,320	14,668	8,000	8,000	0010
4516142	PROB-DOM VIOLENCE RELOC	28,124	10,317	100,000	100,000	0010
4516146	PROB-OTS-HIGH INT DUI ENF	48,633	38,334	101,290	101,290	0010
4516148	CLEEP-HIGH TECH EQUIP PGM	49,302				0010
4516150	PROB-OCJP-SHO GRANT	91,702	143,124	7,575	7,575	0010
4516152	PROB-DOJ MANZANITA RENT	7,932	21,840	0	0	0010
4516153	BOARD CONTROL	116,331	107,093	114,705	114,705	0010
4516154	VICTIM/WITNESS PROGRAM	120,463	88,524	141,202	141,202	0010
4516155	DOJ-SPOUSAL ABUSER	66,523	58,108	66,523	66,523	0010
4516156	DA - VC 9250.14	188,714	190,906	195,000	195,000	0010
4516159	D.A.-AUTO INS FRAUD PROS	54,386	115,028	182,620	182,620	0010
4516161	D.A.-W.C. INSUR FRAUD GR	209,855	122,805	239,000	239,000	0010
4516162	OCJP-STAT. RAPE PRO GRANT	143,657	80,041	59,800	59,800	0010
4516164	ST-OCJP ELDER ABUSE GRANT	83,316	13,106	0	0	0010
4516190	OFF HIGHWAY MV PROJECT	8,033	10,362	25,000	40,000	0010
4516191	SHER-DBAW-WATER PATROL	128,061	221,565	147,282	148,069	0010
4516192	CAL-MMET GRANT	208,802	94,783	24,833	24,833	0010
4516421	ST-LONG TERM CARE GRANT	20,277	0	0	0	0010
4518167	STATE-CAPIT	46,904	10,856	0	0	0010
4518329	SUO-GH MONTHLY	0	(6,575)	0	0	0010
4518579	MO VISITS GH PROB	57,969	24,963	14,000	14,000	0010
4518581	NF MO VISITS/GH/PROB	0	10,959	0	0	0010
4518587	NF GROUP HOME PROB	0	0	18,682	18,682	0010
4510904	VLF-REAIGNMENT-SOC SERV	279,008	409,415	426,540	426,540	0020
4511601	SOC SERV REALIGN-WELFARE	11,270,722	11,189,509	12,095,141	12,095,141	0020
4511608	REALIGN MH - TFR TO SS	715,000	475,000	0	0	0020
4511609	REALIGN PH - TFR TO SS	1,220,000	810,000	1,200,000	1,200,000	0020
4518001	ST ELECTRONIC BENEFIT TRF	0	0	0	0	0020
45180010	IHSS - STATE	0	0	694,395	694,395	0020

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45180011 IHSS - STATE - DHS	0	0	984,006	984,006	0020
45180040 ADOPTIONS - STATE	0	0	30,631	30,631	0020
4518007 RLTV/NONRLTB HOME ASSMTS	33,493	15,680	0	0	0020
4518008 SUO RLTV/NON RLTV HM ASMT	11,956	9,139	0	0	0020
45180080 CWS - STATE	0	0	4,463,359	4,463,359	0020
45180081 CWS - STATE-DHS	0	0	375,048	375,048	0020
45180110 FOSTER CARE LICENSING-ST	0	0	17,962	17,962	0020
45180170 NAFS - STATE	0	0	1,833,288	1,833,288	0020
4518023 ST-IHSS ADVISORY COMMITTE	706	0	0	0	0020
4518026 ST-ST ONLY CAL LRN ELIG	2,674	791	0	0	0020
4518027 ST ONLY CAL LRN CM	0	1,067	0	0	0020
4518031 NON-FED KIN GAP PROG ELI	0	100	0	0	0020
4518036 ST-2 PARENT FAMILY	14,389	7,647	0	0	0020
4518045 SUO-MO GRP HM VST CWD	(10,418)	10,418	0	0	0020
4518051 SUO-MO VSTS CWS CASE MGT	7,293	(7,293)	0	0	0020
45180520 AB2129 FOSTER CARE STATE	0	0	10,213	10,213	0020
4518062 SUO CCL FAM DAY CARE FED	5,564		0	0	0020
4518065 ST - 2 PARENT FAMILIES	293,217	253,333	0	0	0020
4518066 ST - 2 PARENT FAMILIES CM	53,914	27,663	0	0	0020
45180640 ILP - STATE	0	0	152,875	152,875	0020
45180760 CALWORKS - STATE	0	0	1,254,204	1,254,204	0020
45180780 FOSTER CARE - STATE	0	0	121,663	121,663	0020
45180850 OPTIONS FOR RECOVERY-ST	0	0	111,531	111,531	0020
45180870 CALWORKS-MH SUBSTNCE ABUS	0	0	1,236,408	1,236,408	0020
4518070 FOOD STAMP GRNT REDUCTION	428,192	333,453	0	0	0020
4518090 ST TANF ENC 2 PAR FAM	0	0	0	0	0020
4518091 TANF INCENT-ASST NEEDY FA	18,500	132,829	0	0	0020
4518100 5% SPEC NEEDS - CHILDREN	16,258	5,116	0	0	0020
4518101 IHHS WSSP	0	0	0	0	0020
4518102 ST-IHSS-SPMP	95,959	59,056	0	0	0020
4518103 ST-IHSS-PCSP	1,230,823	1,570,123	0	0	0020
4518104 ST-IHSS-NON-HEALTH/PCSP	35,452	28,821	0	0	0020
4518105 ST-NON-SACWIS M & O	0	13,762	0	0	0020
4518110 NON EA EMERGENCY RSPNSE	2,991	9,573	0	0	0020
4518111 EMANCIPATED YOUTH FUNDS	18,708	19,030	0	0	0020
45181120 CSBG/APS STATE	0	0	579,813	579,813	0020
45181121 CSBG/APS STATE DHS	0	0	469,783	469,783	0020
4518114 ST-CSBG-HR	43,326	30,249	0	0	0020
4518115 ST-CSBG	0	0	0	0	0020
45181150 STOP PROGRAM - STATE	0	0	59,878	59,878	0020
45181160 CWS AUGMENTATION-ST	0	0	578,611	578,611	0020
45181180 MO VISITS GH CWD ST	0	0	42,936	42,936	0020
45181340 EMANCIPATED YOUTH STIPEND	0	0	19,055	19,055	0020
4518135 ST-SSI/SSP OUT OF HOME	2,696	6,540	0	0	0020
4518137 OPT FOR RCVRY FPTF ST	19,389	17,526	0	0	0020
4518138 CWS - SPMP	177,661	91,613	0	0	0020
45181390 KINSHIP/FC EMERGENCY - ST	0	0	16,586	16,586	0020
45181410 CAPIT - STATE	0	0	92,635	92,635	0020
4518143 ST-CWS ELIG DETERM	208,785	183,452	0	0	0020
4518144 ST-CWS HEALTH RELATED	354,241	488,779	0	0	0020
4518145 ST-CWS TRAINING	12,674	8,232	0	0	0020
4518146 ST-CWS COUNSELING	0	0	0	0	0020
4518147 ST-CWS COURT RELATED	644,460	764,093	0	0	0020
45181471 PERMANENT PLACEMENT	0	0	0	0	0020
4518148 ST-CWS PREV SERVICES	1,601,407	1,451,396	0	0	0020
45181482 FAMILY MAINTENANCE	0	0	0	0	0020

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45181483 FAMILY REUNIFICATION	0	0	0	0	0020
4518153 ST-SUO-CCL/FCCH	0	164	0	0	0020
4518154 ST-CWS-CM:VOLUNTARY	0	0	0	0	0020
4518155 ST-FC LICENSING	28,940	9,920	0	0	0020
4518156 ST-FC LIC - NON-FED	13,433	3,391	0	0	0020
4518158 ST-FC LIC - TRAINING	5,277	(694)	0	0	0020
4518164 SUO CSW-IVB	305,324	360,863	0	0	0020
4518167 STATE-CAPIT	0	76,846	0	0	0020
4518172 ST- OPTIONS FOR RCVRY-RES	19,735	22,830	0	0	0020
4518192 SUO-CCL/FFH	(11,916)	11,916	0	0	0020
4518193 ST-SUO-IHSS	0	(220)	0	0	0020
4518195 SUO-OPT/RCV/FS PRNT TRNG	13,899	15,941	0	0	0020
4518211 ST-NAFS ISSUES	123,351	68,240	0	0	0020
4518215 ST-MEDI-CAL	4,044,938	5,357,961	0	0	0020
45182151 MEDI-CAL STATE-DHS	0	0	6,639,862	6,639,862	0020
4518217 ST-CMS NON-RRP/CMSP	949,035	826,634	0	0	0020
45182171 CMSP - STATE-DHS	0	0	854,237	854,237	0020
4518218 ST-NAFS IV E'S	50,810	58,121	0	0	0020
4518226 ST-CHD SPOUS DISREGARD	0	0	0	0	0020
4518230 ADOPTION ASST. PRGM	30,767	24,471	0	0	0020
4518237 SUO-ILP FED/ST 100/100/0	165,884	87,635	0	0	0020
4518268 ST- SAVE - FOOD STAMPS	6,896	4,781	0	0	0020
4518269 ST- SAVE - FED AFDC-FGU	0	0	0	0	0020
4518271 AT-SAVE-MEDI-CAL	17,519	23,114	0	0	0020
45183080 ST-CASH ASST PROG FOR IMM	0	0	4,509	4,509	0020
4518305 ST-NON FED CAL WORKS FRD	106,775	145,952	0	0	0020
4518308 ST-CASH ASST PRGM	4,179	3,937	0	0	0020
4518310 ST- NAFS FRAUD D	163,627	124,405	0	0	0020
4518312 ST-FRAUD-PA FOOD STAMPS	53,567	89,881	0	0	0020
4518330 ST-IHSS	0	15,320	0	0	0020
4518341 EFD/P NAFS (WFI)	49,162	44,086	0	0	0020
4518343 ST-NAFS ELIGIBILITY	1,159,264	1,056,844	0	0	0020
4518344 ST-NAFS PRGRM INTEGRITY	64,701	46,226	0	0	0020
4518345 ST-FOSTER CARE ELIG	107,979	100,695	0	0	0020
4518358 SUO-CWS LVSCN BKGRND CHK	3,635	3,312	0	0	0020
4518359 CWS LVSCN/BCKGRND CHK	10,300	7,820	0	0	0020
4518451 ST-NON-FED GAIN	26,891	44,921	0	0	0020
4518504 ST-AB2129 FC TRAINING	253	0	0	0	0020
4518505 ST-AB2129 PARENT TRNG	175	0	0	0	0020
4518506 ST-AB2129 FSTR PAR RECR	6,199	6,952	0	0	0020
4518507 ST-AB2129 F P RECR NO-REC	2,193	3,171	0	0	0020
4518523 OPT FOR RCVRY RCMNT. ST	22,561	21,651	0	0	0020
4518536 SACWIS-M&O	17,728	4,877	0	0	0020
4518542 CWS-MPS (AB908)	0	0	0	0	0020
4518544 CWS-MINOR PARENT INV	1,310	3,490	0	0	0020
4518556 ST-CWS MINOR PARENT SERV	2,876	7,483	0	0	0020
4518561 SUO-OPS/RCVRY RECRUIT NF	7,978	8,594	0	0	0020
4518562 ST-KINSHIP/FC EMERG FUNDS	9,115	10,752	0	0	0020
4518563 SUO KINSHIP/FSTR CAR EMG	2,299		0	0	0020
4518567 ADOPT IND CO/NF/COUNTY	24,946	16,929	0	0	0020
4518568 ADOPT CO/FED/COUNTY	18,710	21,515	0	0	0020
4518569 ST-APS-CASE MANAGEMENT	82,511	134,087	0	0	0020
4518570 ST-APS-ER	41,647	57,061	0	0	0020
4518571 APS SPMP ER	0	120,809	0	0	0020
45185711 STATE-APS-SPMP	0	0	0	0	0020
4518573 ST-APS-HR EMERGENCY	395,602	256,329	0	0	0020

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4518574 ST-APS-HR CASE	160,699	107,177	0	0	0020
45185740 APS - CM - ANCILLARY	0	0	0	0	0020
45185741 APS - CM - CONTRACTS	0	0	0	0	0020
45185743 APS - CM - TRANSPORTATION	0	0	0	0	0020
4518575 ST-CWS TRAINING ADMIN	24,124	10,790	0	0	0020
4518577 MO VISITS GR HOME	23,872	24,129	0	0	0020
4518581 NF MO VISITS/GH/PROB	575		0	0	0020
4518586 NF GROUP HOME	8,477	9,520	0	0	0020
4518588 ST-STOP PROGRAM	24,839	40,088	0	0	0020
4518589 APS/CSBG/MOE	(19,249)	(25,666)	0	0	0020
4518596 CWS IV-B NF	328,094	898,920	0	0	0020
4518597 SUO CSBG APS CO REDUCT	159,017	130,859	0	0	0020
4518606 CFAP-MINOR	766	56,069	0	0	0020
4518609 CFAP-AGED	25,845	76,061	0	0	0020
4518616 NON-FED CALWORKS ELIG	66,952		0	0	0020
4518625 CALWORKS-MH SERVICES	683,914	625,127	0	0	0020
4518628 CALWORKS-MH SUBST ABUSE	492,768	611,280	0	0	0020
4518640 NON FED-CAL LRN ELIGIBILITY	225,679	(198,477)	0	0	0020
4518642 WTW FED GRANT MTCH FNDS	0	869,000	0	0	0020
4518646 ST-CALWORKS EVALUATION PR	0	0	0	0	0020
4518665 NF CAL WRK CS MGT LGL ALN	1,711	37	0	0	0020
4518666 STATE ADMIN FUND SHIFT	796,845	664,432	0	0	0020
4518678 WTW-2 PRNT FAM PREAS NA S	69,113	67,118	0	0	0020
4518679 WTW-2 PRT FAM PST ASMT S	25,560	26,944	0	0	0020
4518680 WTW-2 PRT FAM PST VOC S	48,897	23,753	0	0	0020
4518681 WTW-2 PRNT FAM ASSMNT ST	95,957	54,420	0	0	0020
4518682 WTW-2 PRNT FAM ASMNT OTHR	116,820	35,763	0	0	0020
4518687 TMD OT EMP SVR NON-ASST	42,313	95,896	0	0	0020
4518688 TMD OT CHLDCRE NON ASST	30,935	106,789	0	0	0020
4518689 TMD OT EMP SVR ASSIST	15,332	19,944	0	0	0020
4518692 TMD OT CHLDCRE ASSIST	15,850	18,502	0	0	0020
4518694 SUO-EA CASE MGMT N/F	9,947	14,766	0	0	0020
4518695 EA CARE MGMT TTL IV-E	23,202	28,242	0	0	0020
4518808 SUO CWS EMG RELF	(146,308)	(57,127)	0	0	0020
4518809 SUO CWS EMG RELF 100%SGF	209,011	81,610	0	0	0020
4518810 SUO ILP STATE 100% O/M	(65,256)	65,256	0	0	0020
4518811 ST CAL LEARN-CHILD CARE	383		0	0	0020
4518903 NONFEDERAL CHILD CARE	11,280	6,011	0	0	0020
4519003 ST-ADOPTION ASST FED(03)	1,745,101	2,696,292	2,111,527	2,111,527	0020
4519004 ST-ADOPTION ASST N/F (04)	179,992	167,559	170,453	170,453	0020
4519005 ST-SEV EMOT DIST	352,835	253,243	280,000	280,000	0020
4519030 ST-CW-FD30,32,33,3J,K,P,R	1,167,778	2,837,675	8,017,050	8,017,050	0020
4519032 ST-CALWORKS	0	0	6,633,850	6,633,850	0020
4519033 ST-CALWORKS	3,296	2,121	0	0	0020
4519034 ST CW N-CITZN(3-EGHLMUW)	0	21,731	0	0	0020
4519035 ST-CW-N/F(35,3A,C.X.Y)	3,138,823	3,511,963	3,114,150	3,114,150	0020
4519040 ST-FOSTER CARE N/F (40)	1,046,848	1,102,930	1,051,000	1,051,000	0020
4519041 ST-FOSTER CARE- SB163	0	(2,030)	287,712	287,712	0020
4519042 ST-FOSTER CARE FED (42)	2,156,288	2,349,871	2,192,400	2,192,400	0020
4519045 ST- FC - KINGAP (4F)	79,740	86,087	80,000	80,000	0020
4519046 ST-EA-FED (5K)	830	78	39,600	39,600	0020
4519049 ST- IHSS-CONTRACT NO FED	29,053	17,793	48,750	48,750	0020
4519050 ST-PCSP-CONTRACT ST/FED	714,683	570,869	901,878	901,878	0020
4519051 ST- PCSP-IND PROV- ST/FED	5,841,546	5,446,075	5,679,170	5,679,170	0020
4519052 ST- IHSS-IND PROV- NO FED	5,920,009	5,767,909	6,175,000	2,989,048	0020
4511500 ST - NON EDP ADMIN	2,838,528	2,550,947	2,436,254	2,516,498	0025

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4511515 ST - EDP M & O	141,761	139,668	93,251	106,603	0025
4512300 ST - HLTH INS INCENTIVE	2,850	0	0	0	0025
4510701 HIWAY USERS-SECTION 2104	2,317,984	2,562,046	2,400,000	2,409,000	0030
4510703 HIWAY USERS-SECTION 2106	464,004	507,761	464,000	466,000	0030
4510709 AB2928-TRANS CONGEST MGMT	791,789	0	0	0	0030
4510730 HIWAY USERS SECTION 2105	1,595,972	1,803,348	1,120,300	1,126,482	0030
4516107 ST-INDIAN GAMING REVENUE	0	0	0	101,910	0030
4516122 PW-SB 45	2,904,701	911,198	0	0	0030
4516133 DOT - EXCHANGE/MATCH PROG	493,868	769,909	1,443,964	1,443,964	0030
4511731 STATE - CEC SOLAR PROJ	0	1,724,383	0	0	0041
4516197 STATE DGS-PLATTE MTN MOU	0	173,210	0	0	0043
4516198 STATE DOT-PLATTE MTN PROJ	0	30,000	0	0	0043
4514790 STATE COPS PRGM-D.A.	70,796	60,892	60,892	60,892	0050
4514791 STATE COPS PRGM-SHER.OPR	185,323	140,472	140,472	140,472	0050
4514792 STATE COPS PRGM-SHER.JAIL	70,796	60,892	60,892	60,892	0050
4514793 STATE-JUV JUSTICE-CPA2000	687,339	589,555	589,555	589,555	0050
4516095 SWRCB-INT WTRSHD COORD PR	89,772	120,927	5,288	5,288	0080
4516097 DWR-IZAAK WALTON GRANT	0	0	197,449	197,449	0080
4516099 DWR INTEGR WTR MGMT PLAN	262,852	477,222	50,000	50,000	0080
4516137 DWR WATER TRSF AGREEMENT	16,066	12,939	10,000	10,000	0080
4516144 DWR-DRY YR WATER PURCH PG	0	0	70,000	70,000	0080
4516145 DWR-CHEROKEE WTR QUAL INV	35,900	26,615	52,971	52,971	0080
4516147 DWR-CHEROKEE CAP BLDG	0	33,063	58,815	58,815	0080
4516151 DWR-LITTLE CHICO CR STUDY	48,582	0	0	0	0080
4516195 LOCAL GRNDWTR ASST-AB303	0	249,000	0	0	0080
4516196 CA DELTA BAY AUTHORITY	0	81,099	108,133	108,133	0080
4512604 HAZARDOUS MATERIAL EQUIP	275,940	297,798	755,024	486,000	0100
4512606 FIRE-OFF OF TRAFFIC SFTY	0	107,499	273,126	273,126	0100
4512607 FIRE-VOL FIRE GRNT 450003	0	19,984	20,000	20,000	0100
4515200 HOMEOWNERS PROP TX RELIEF	180,078	170,147	0	0	0100
4516107 ST-INDIAN GAMING REVENUE	0	0	0	244,807	0100
4516116 COMM -911 COORDINATION	0	0	0	0	0100
4515200 HOMEOWNERS PROP TX RELIEF	15,610	13,390	0	0	0110
4516166 LIBRARY SUBVENTION	186,410	94,508	94,508	94,508	0110
4516167 LIBRARY-LITERACY GRANT	10,110	10,000	10,000	10,000	0110
4516169 CAL STATE LIB-LSTA GRANT	45,762	70,038	0	0	0110
4516170 629 - ELLI GRANT	36,879	26,670	10,000	10,000	0110
4516178 629-LITERACY MATCHING GR	14,190	15,000	10,241	10,241	0110
4516181 LIBRARY LIT & BOOK SVCS	0	10,000	10,000	10,000	0110
TOTAL STATE REVENUES	137,227,163	142,627,376	157,884,351	145,806,508	
FEDERAL REVENUES					
4521500 FED - NON EDP ADMIN	185,790	0	0	0	0010
4521510 FED-SUPP ENF INCENTIVE	0	272,259	272,259	272,259	0010
4521522 WELF-OCAP/CBFRP GR 560001	11,823	13,315	23,333	23,333	0010
4521599 PH-CFHC-FAM PLNG FCN93217	156,915	111,840	100,000	100,000	0010
4521602 PUB HLTH-WIC	940,042	902,397	900,000	900,000	0010
4521603 PUB HLTH-MCH 314D ALLOOC	4,624	5,718	4,500	4,500	0010
4521609 FED - P Y ALC & DRUG	(975)	(14,572)	0	0	0010
4521611 STEWART MCKINNEY-HOMELESS	31,207	36,032	43,238	43,238	0010
4521614 MH-SAMHSA GRANT 93 992	866,346	358,769	328,853	328,853	0010
4521616 OTS-PROJECT DOWNSHIFT	0	17,397	87,500	87,500	0010
4521618 MH-GEN-YTH DEV & CRIME PV	0	0	111,880	111,880	0010
4521630 D.A.- VIOL AGAINST WOMEN	110,898	78,258	91,182	91,182	0010

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4521635 DOJ-NAT CHD ALLI FC#16547	5,000	14,250	8,500	8,500	0010
4521644 ADS-YTH DEV & CRIME PREV	229,658	194,422	141,187	141,187	0010
4521644R PY ADS-FED YTH DEV CRM PR	(62,279)	79,422	0	0	0010
4521650 ADS - SAPT BLOCK GRANT	724,258	1,017,974	753,307	753,307	0010
4521651 ADS-SAPT PREV SET-ASIDE	0	329,139	323,504	323,504	0010
4521652 ADS - HIV SET-ASIDE	31,842	39,805	31,851	31,851	0010
4521654 ADS - PERINATAL SET-ASIDE	422,381	391,840	523,103	523,103	0010
4521661 ADP SAFE & DRUG FREE SCHS	5,818	63,483	200,000	200,000	0010
4521661R ADP SAFE & DRUG FR SC P/	0	1,241	0	0	0010
4521662 ADS-DFSC-SCH BASED PREV	0	0	0	0	0010
4521664 ADS-DFSC-FRI NITE LIVE	2,500	2,750	3,000	3,000	0010
4521666 ADS-DFSC-CLUB LIVE 84186	3,500	3,000	3,000	3,000	0010
4521670 RHYA 93623	117,901	226,424	199,608	199,608	0010
4521672 ADS-SAPT DRUG COURT	10,925	0	0	0	0010
4521676 ADS-SAPT YOUTH TREATMENT	51,434	18,523	20,211	20,211	0010
4521678 ADS-SAPT DRUG TESTING	52,653	54,904	54,904	54,904	0010
4521679 DOJ 03 SNGL JURS DRG CRT	0	53,552	150,000	150,000	0010
4521701 MH=MEDI-CAL ADMIN	2,144,111	1,384,591	1,424,255	1,424,255	0010
4522400 U S FISH & WILDLIFE	36,438	38,532	37,000	37,000	0010
4522600 BLM EMTITLEMENT	27,310	28,484	30,000	30,000	0010
4523020 DOJ-LLEBG CASE MGMT GRANT	44,218	0	22,067	22,067	0010
4523030 DA-LLEBG	0	0	50,518	50,518	0010
4523096 DOJ-DOM PREP EQUIP FY200	14,857		0	0	0010
4523097 02 FEMA SUPPL GT 83.562	0	10,878	0	0	0010
4523098 03 HMLND SEC GT 16.007	0	74,108	0	0	0010
4523099 02 FEMA SUPL PLN 83.562	0	0	0	0	0010
4523100 02 DOM PREP GT 16.007	0	0	0	0	0010
4523101 CIVIL DISASTER	36,706	30,590	36,707	36,707	0010
4523102 FED EMERGENCY MGMT (FEMA)	0	25,310	0	0	0010
4523104 SHER-SOC SEC RPTG PROGRAM	23,000	42,800	25,000	25,000	0010
4523105 SHER BOAT PURCHASE GRANT	43,582	0	0	0	0010
4523107 SHER-FED REV RECOVERY PRG	0	30,066	0	0	0010
4523108 SHR-FED ASSET FORF-REV SH	24,500	0	0	0	0010
4523109 SHER-DOJ-COPS IN SCHOOL	136,994	0	0	0	0010
4523111 USFS-LASSEN & PLUMAS PTRL	18,000	0	18,000	28,000	0010
4523112 DOJ-DEA GRANT 360008	35,000	39,961	34,000	36,000	0010
4523113 OCJP-MARIJUANA SUPPRSN	198,010	242,145	250,000	250,000	0010
4523114 DOJ-LLEBG 2000-WARR TEAM	7,486	0	0	0	0010
4523115 OCJP-JUV ACCOUNTABILITY	33,126	37,020	32,683	32,683	0010
4523118 OCJP ANTI DRUG PROB	259,152	267,900	279,941	279,941	0010
4523119 D.O.J.-LLEBG BLOCK GRANT	49,208	15,340	0	0	0010
4523128 USFS MJ ERADICATION CONT	20,000	33,656	10,000	10,000	0010
4523134 03 HOMELAND SEC PT2-16007	0	144,882	10,000	10,000	0010
4523135 COPS - HDP GRANT	0	59,735	25,069	50,138	0010
4524000 AG-USDA-TRIAZOLE SAMPLIN	0	186	0	0	0010
4526154 FED VICTIM WITNESS PROG	40,671	68,432	47,068	47,068	0010
4526164 FED-OCJP DEC GRANT	97,133	0	0	0	0010
4528127 PROBATION-IVE CASE MGMT	222,472	280,927	427,308	427,308	0010
4528128 PROB - IVE PREPLACEMENT	138,233	388,403	254,698	254,698	0010
4528129 PROBATION-IVE ELIG DETERM	32,112	55,194	63,675	63,675	0010
4528130 PROBATION-IVE TRAINING	5,920	57,821	44,573	44,573	0010
4528131 PROB IVE LICENSING	2,890	0	0	0	0010
4528133 FED- EMER ASSIST - PROB	77,985	73,833	0	0	0010
4528555 TANF-PROBATION NEW PROG	475,763	465,937	0	0	0010
4528579 MO VISITS/GH/PROB	57,969	25,168	14,000	14,000	0010
4529032 FED-T A N F	0	0	538,792	538,792	0010

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45280040 ADOPTIONS - FED	0	0	30,985	30,985	0020
4528007 RLTV/NON RLTV HM ASSMNTS	34,160	22,920			0020
45280080 CWS - FED	0	0	4,779,372	4,779,372	0020
45280110 FOSTER CARE LICENSING-FED	0	0	16,661	16,661	0020
45280170 NAFS - FED	0	0	2,198,372	2,198,372	0020
4528023 FED-IHSS ADVISORY COMM	0	0	0	0	0020
4528030 FED KIN-GAP PROG ELIG	24,221	34,644	0	0	0020
4528045 SUO-GRP HM MO VSTS CWD	(10,418)	10,418	0	0	0020
4528051 SUO-MO VSTS CWS CS MGT	10,418	(10,418)	0	0	0020
4528052 SUO-ISAWS FS MOE ABATEMN	0	117,955	0	0	0020
45280520 AB2129 FOSTER CARE FED	0	0	7,387	7,387	0020
45280550 FPSP - FED	0	0	383,785	383,785	0020
45280640 ILP - FED	0	0	257,749	257,749	0020
4528070 FOOD STAMP GRNT REDUCTION	(321,144)	(333,453)	0	0	0020
45280760 CALWORKS - FED	0	0	13,666,088	13,666,088	0020
45280780 FOSTER CARE - FED	0	0	175,814	175,814	0020
45280850 OPTIONS FOR RECOVERY-FED	0	0	142,882	142,882	0020
4528090 TANF-ENCOURAGE 2 PAR FAM	2,663,612	(2,471,347)	0	0	0020
45280900 TANF INCENTIVES - FED	0	0	834,500	834,500	0020
4528091 TANF-ASST NEDY FAM NON AD	203,591	(52,369)	0	0	0020
4528092 FED-TANF INCTV END DPDNC	0	1,152,382	0	0	0020
4528102 FED-IHSS - SPMP	0	0	0	0	0020
4528103 FED-IHSS - PCSP	0	0	0	0	0020
4528105 FED MON SACWIS M&O	0	19,659	0	0	0020
4528110 NON EA EMG RESPONSE	4,326	13,991	0	0	0020
4528114 CSBG - HEALTH RELATED	0	0	0	0	0020
45281180 MO VISITS GH CWD FED	0	0	31,055	31,055	0020
45281330 FED KIN-GAP	0	0	37,377	37,377	0020
4528137 OPT FOR RCVRY FPTF FED	83,094	75,114	0	0	0020
4528138 FED-CHILE WELFARE SVCS	0	0	0	0	0020
4528143 FED-CWS ELIG DETERM	304,225	255,563	0	0	0020
4528144 FED-CWS - HEALTH RELATED	0	0	0	0	0020
4528145 FED-CWS TRAINING	54,321	35,281	0	0	0020
4528147 FED-CWS COURT RELATED	938,934	1,113,540			0020
45281471 PERMANENT PLACEMENT	0	0	0	0	0020
4528148 FED-CWS PREV SERVICES	2,337,850	2,103,716	0	0	0020
45281482 FAMILY MAINTENANCE	0	0	0	0	0020
45281483 FAMILY REUNIFICATION	0	0	0	0	0020
4528151 FED INC-POST ADOPT SERV	68,338		0	0	0020
4528154 FED- CWS CM:VOLUNTARY	0	0	0	0	0020
4528155 FED- FC LICENSING	29,500	10,207	0	0	0020
4528158 FED- FC LIC TRAINING	15,828	(2,082)	0	0	0020
4528164 SUO CWS IV-B	1,308,527	1,546,553	0	0	0020
4528182 FED- ILP CASE MGMT	138,708	79,978	0	0	0020
4528184 FED- ILP SERVICES	346,196	265,406	0	0	0020
4528204 FED- AFDC - IV E'S	99,706	95,574	0	0	0020
4528211 FED- NAFS ISSUES	176,216	97,486	0	0	0020
4528218 FED- NAFS IV E'S	50,808	58,117	0	0	0020
4528226 FED- CHD SPOUS DISREGARD	25,455	16,647	0	0	0020
4528230 ADOPTION ASST. PRGM.FED	31,387	24,902	0	0	0020
4528237 SUO-ILP FED/ST 100/100/0	(165,884)	(87,635)	0	0	0020
4528268 FED- SAVE FOODSTAMPS	9,850	6,827	0	0	0020
4528269 FED-SAVE AFDC FG/U	3,035	8,186	0	0	0020
4528278 FED- AFDC OVERPAYMENTS	297,655	278,696	0	0	0020
4528301 FED-CALWORKS FRAUD	420,339	471,776	0	0	0020
4528310 FED-NAFS FRAUD	233,752	177,722	0	0	0020

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4528312 FD-FRAUD-PA FOOD STAMPS	63,020	105,743	0	0	0020
4528321 SUO FS CO SHARE REDUCT	638,571	586,298	0	0	0020
4528340 EFD/P FED CALWORKS	288,184	(139,653)	0	0	0020
4528341 EFD/P - NAFS (WFI)	49,162	44,085	0	0	0020
4528343 FED-NAFS ELIGIBILITY	1,656,093	1,509,778	0	0	0020
4528344 FED-NAFS PRGM INTEGRITY	92,429	66,039	0	0	0020
4528345 FED-FOSTER CARE ELIG	157,291	146,325	0	0	0020
4528351 RCA/ECA	0	6,616	0	0	0020
4528359 CWS LVSCN BKGRND CHKS	10,299	7,820	0	0	0020
4528432 FED-CAL-LEARN SUP SERV	12,736	9,178	0	0	0020
45284323 CAL-LEARN TRANSPORTATION	0	0	0	0	0020
45284326 CAL-LEARN ANCILLARY	0	0	0	0	0020
4528453 FED- CHILD CARE STAGE I	2,919,456	2,490,894	0	0	0020
4528504 FED- AB2129 FC TRAINING	761	0	0	0	0020
4528506 FED- FOSTER PAR RECRUIT	6,198	6,949	0	0	0020
4528513 EA - ER	598,617	682,922	0	0	0020
4528515 FPSP- FAM PRES SERV	234,939	241,430	0	0	0020
4528516 FPSP- FAM SUPP SERV	9,812	2,523	0	0	0020
4528521 FED-SUO-FPSP	21,697		0	0	0020
4528523 OPT FOR RCVRY RCMNT. FED	32,232	30,930	0	0	0020
4528531 FED-EA-CASE MGMNT	14,314		0	0	0020
4528536 SACWIS-M&O	25,326	6,967	0	0	0020
4528542 CWS-MPS (AB908)	0	0	0	0	0020
4528544 CWS-MINOR PARENT INV	1,872	1,239	0	0	0020
4528556 FED-CWS MINOR PARENT SERV	4,112	6,382	0	0	0020
4528568 ADOPT-CO/FED/COUNTY	18,710	12,399	0	0	0020
45285711 FEDERAL-APS-SPMP	0	0	0	0	0020
4528573 APS-EA-HEALTH RELATED	0	0	0	0	0020
45285740 APS - CM - ANCILLARY	0	0	0	0	0020
45285741 APS - CM - CONTRACTS	0	0	0	0	0020
45285743 APS - CM - TRANSPORTATION	0	0	0	0	0020
4528575 ST-CWS TRAINING ADMIN	34,464	21,241	0	0	0020
4528577 MONTHLY VISITS GR HOME	23,872	24,126	0	0	0020
4528579 MO VISITS/GH/PROB	0	0	0	0	0020
4528596 CWS IB-B NF	(468,705)	(1,284,172)	0	0	0020
4528614 FED-CALWORKS ELIGIBILITY	1,560,610	1,489,444	0	0	0020
4528615 IED CALWORKS/FS/MEDICAL	311,083	337,646	0	0	0020
4528617 FED-CAL-LEARN CASE MGMT	206,935	182,299	0	0	0020
4528618 CALWORKS PROG INTEGRITY	115,062	116,122	0	0	0020
4528620 FED-WTW PRE-ASSESSMENT	1,392,015	1,712,877	0	0	0020
4528621 WTW POST-ASSESSMENT CS	342,388	329,317	0	0	0020
4528622 FED-WTW POST ASSMNT-OTHER	971,192	918,027	0	0	0020
4528623 FED-WTW POST AST-VOC SERV	477,282	435,845	0	0	0020
4528624 FED-WTW ASSESSMENT	1,692,093	1,521,186	0	0	0020
4528628 CALWORKS SBSTNCE ABUSE	0	0	0	0	0020
4528630 FED-CAL-LEARN ADMIN	60,903	54,616	0	0	0020
4528633 FED-WTW SERVICES	1,600,460	2,281,859	0	0	0020
45286331 CALWORKS CONTRACTS	0	0	0	0	0020
45286333 CALWORKS TRANSPORTATIOM	0	0	0	0	0020
45286336 CALWORKS ANCILLARY	0	0	0	0	0020
4528639 CALWORKS MOE	(948,011)	(1,264,015)	0	0	0020
4528642 WTW CONTRACT	0	611	0	0	0020
4528646 FED-CALWRKS EVALUATION PR	64,882	0	0	0	0020
4528663 ST-CALWORKS CASE MGT	270,111	162,290	0	0	0020
4528664 ST-INFO & REFERRAL	558,079	480,285	0	0	0020
4528666 STATE ADMIN FUND SHIFT	(796,845)	(664,432)	0	0	0020

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4528667 SUO KIN GAP	(2,993)	2,935	0	0	0020
4528676 FED-PSSF LIMIT FAM REUNF	15,413	3,694	0	0	0020
4528685 CALWRKS DOM VLNC SERV	37,420	22,212	0	0	0020
4528695 EA CARE MGMT TITLE IV	33,145	40,349	0	0	0020
4528901 CCH/SSC	6,344	2,917	0	0	0020
4528902 CHILD CARE TRUSTLINE	59,958	51,044	0	0	0020
4528909 CAL LEARN CHILD CARE	4,977	1,013	0	0	0020
4529001 FED-REFUGEE ASSIST	(957)	0	0	0	0020
4529003 FED-AID TO ADOPTIONS	2,149,568	1,798,498	2,815,370	2,815,370	0020
4529030 FED-CW-30,32,33,3J,K,P,R	14,158,174	15,410,182	8,439,000	8,439,000	0020
4529033 FED CALWORKS	6,375,570	3,283,392	0	0	0020
4529034 FED-CW N-CITZN(3-EGHLMUW)	0	35,879	0	0	0020
4529035 FED-CALWORKS	28,579	24,664	0	0	0020
4529041 FED-FC SB163	18,301	20,553	0	0	0020
4529042 FED-FOSTER CARE (42)	4,846,428	3,641,079	3,969,000	3,969,000	0020
4529045 FED - KINGAP (4F)	272,289	299,440	160,000	160,000	0020
4529046 FED-FC EA FED (5K)	355,352	288,789	92,400	92,400	0020
4529050 FED-PCSP CONTRACT	1,115,890	1,189,085	1,561,496	1,561,496	0020
4529051 FED-PCSP - INDIV PROV	9,319,088	9,445,657	9,832,815	14,732,264	0020
4521500 FED - NON EDP ADMIN	5,523,693	5,578,418	5,602,728	5,758,495	0025
4521510 FED-SUPP ENF INCENTIVE	69	318,563	450,000	450,000	0025
4521515 FED - EDP M & O	275,182	199,185	181,018	206,935	0025
4522300 FOREST RESERVE	349,340	353,532	380,000	380,000	0030
4523102 FED EMERGENCY MGMT (FEMA)	2,855	0	0	0	0030
4523129 ORO QUINCY HWY PROJ-PR SV	0	0	500,000	500,000	0030
4523149 FEDERAL BRIDGE REPLACEMT	1,260,654	878,088	739,000	739,000	0030
4526122 PE-FED-RD CONSTRUCTION	0	11,970	0	0	0030
4523189 EDA SO ORO COM CTR 170025	150,000	0	0	0	0041
4526420 FED-BOC-NEW JUV HALL GRNT	903,938	1,608,000	0	0	0041
4526240 BUR OF RECLAM-GROUNDWATER	0	110,813	0	0	0080
4522300 FOREST RESERVE	174,670	176,766	176,766	176,766	0100
4522601 BLM GRANT	0	0	0	0	0100
4523095 DOM PREP EQUIP SUPP 16007	46,426	0	0	0	0100
4523096 DOJ-DOM PREP EQUIP FY200	109,212		0	0	0100
4523134 03 HOMELAND SEC PT2-16007	0	0	0	0	0100
4521802 UNIVERSAL SERV ADMIN CO	0	0	0	0	0110
4521803 EL CIVICS EDUCATION GRANT	0	74,642	111,964	111,964	0110
4521804 FED-ADULT BASIC EDUC GRNT	0	31,050	31,050	31,050	0110
4523874 HCD 01-EDBG 874	0	41,909	0	0	0142
TOTAL FEDERAL REVENUES	79,533,998	70,954,353	65,654,908	70,773,110	
OTHER INTERGOVT REVENUES					
4530101 OTHER TL TAX-CO HSG CHICO	15,606	16,396	16,000	16,000	0010
4530106 RDA CITY OF CHICO	1,534,981	1,706,465	2,129,000	2,129,000	0010
4530170 SUP CRT-BEH HLTH-JUV DRU	0	7,575	0	0	0010
4532701 MAA/TCM CONSORTIUM	0	0	834,200	834,200	0010
4540145 CHICO-ASSESSORS AUTOCAD	0	275,471	0	0	0010
4540148 ADS-TULARE SUPT SCH-CFNLP	56,704	13,629	27,500	27,500	0010
4540148R PY-TULARE CTY SUPT OF SCH	(18,881)	6,013	0	0	0010
4540154 OFFICE OF EDUC DROPOUT	0	16,307	16,000	16,000	0010
4540155 LAW ENFORCEMENT - SHASTA C	0	2,014	0	0	0010
4540156 CUSD-PASS II	8,274	20,656	29,000	29,000	0010
4540158 MH-INPATIENT-OTHER COUNTY	45,625	3,413	75,000	75,000	0010
4540159 ADS-SCH PREV (FNL/CL)	48,045	34,335	30,000	30,000	0010
4540159R PY OTHER GOV'T SCHS PREV	(19,606)	0	0	0	0010
4540161 BINTF - DA	94,215	(55,992)	1,500	39,415	0010

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4540170	BCAG-CO SERVICE AGRMNT	21,600	21,600	23,700	23,700	0010
4540173	SHER-CITY PD REIMB 360003	0	18,525	0	0	0010
4540174	SH-SCH-COPS IN SCH MATCH	18,400	60,000	0	0	0010
4540175	AQMD-AG COMM-VAPOR RECOV	2,512	4,272	9,000	9,000	0010
4540176	AQMD-AG-RICE STRAW BURN	15,542	7,349	9,000	9,000	0010
4540179	DA-CDAA ENVIRONMENTAL PRJ	37,440	67,740	0	0	0010
4540182	COURTS-JUV DRUG PROGRAM	0	7,230	9,639	9,639	0010
4540250	DA-SETTLEMENT WITH COURT	16,341	2,445	0	0	0010
4540152	PARTNER AGENCY SCHOOLS	26,693	0	11,440	11,440	0020
4540115	RD CONSTRUCTION 325CO	1,917,220	1,436,510	1,200,000	1,200,000	0030
4540180	AQMD-ROAD SURFACING/RESRF	50,000	25,000	0	0	0030
4530020	F0020 FOR INET 170032	0	207,212	0	0	0041
4530160	F-160 FOR CRT EXP 170030	40,733	462,570	0	0	0041
4540162	FIRE DISPATCH-EL MEDIO	18,475	25,650	26,000	26,000	0100
4540163	FIRE DISPATCH-MOORETOWN	625	2,875	2,400	2,400	0100
4540166	FIRE DISPATCH-OROVILLE	50,160	51,539	102,000	102,000	0100
4530101	OTHER TL TAX-CO HSG CHICO	1,196	1,257	0	0	0110
4530106	RDA CITY OF CHICO	116,905	130,429	0	0	0110
4530110	CITY OF CHICO-LIBRARY OPS	120,000	120,000	120,000	120,000	0110
4540103	SB325 CO-CHICO CLIPPER	0	0	265,369	265,369	0131
4540105	SB325-CO-DEPOT RENOVATION	0	0	1,700	1,700	0131
4540106	SB325 C0-GRIDLEY FLYER	0	0	20,000	20,000	0131
4540109	SB325-CO-CHICO AR TRANSIT	0	0	159,123	159,123	0131
TOTAL	OTHER INTERGOVT REVENUES	4,218,806	4,698,483	5,117,571	5,155,486	
CHARGES FOR SERVICES						
4610102	SEPARATE VALUATION-TX COL	0	75	75	75	0010
4610103	TAX COLLECTION FEES	875	29,475	145,000	145,000	0010
4610104	INSTALLMENT PROC-TAXCOLL	7,000	5,005	7,500	7,500	0010
4610105	RETURNED CHECK CHARGES	8,114	9,365	8,100	8,100	0010
4610106	PROP TAX APPRAISAL - WMSON	0	2,000	0	0	0010
4610108	AUDITING FEES-ASSESSOR	17,136	39,014	45,000	45,000	0010
4610111	PROP TAX ADMIN - AUDITOR	94,081	95,566	100,000	100,000	0010
4610112	PROP TAX ADMIN - ASSESSOR	807,176	898,796	920,000	920,000	0010
4610113	PROP TAX ADMIN - TAX COLL	162,825	180,278	160,000	160,000	0010
4610114	PROP TX SYSTEM ACCESS-TC	9,900	10,800	9,000	9,000	0010
4610115	PROP INFO FEES-ASSESSOR	53,000	50,000	55,000	55,000	0010
4610116	DIRECT ASSESSMENT CHARGE	38,201	37,651	38,000	38,000	0010
4610117	1915 ACT FEE	5,502	5,038	5,500	5,500	0010
4610118	SUPPLEMENTAL ADMIN FEE	228,507	305,411	233,000	233,000	0010
4610119	PROP TAX ADMIN - BD CLERK	5,025	5,191	5,000	5,000	0010
4610400	AUDITING/ACCTG-AUDITOR	17,065	23,475	16,000	16,000	0010
4610401	ACCOUNTING-LGFA PREP FEES	6,909	6,389	9,000	9,000	0010
4610402	ACCOUNTING-CSA ADMIN FEE	6,109	6,128	4,500	4,500	0010
4610403	CAFE PLAN ADMN COST REIMB	17,020	3,405	5,000	5,000	0010
4610800	ELECTION COST REIMBURSMNT	160,780	59,083	260,000	260,000	0010
4610805	ELECTIONS OTHER SERV FEES	2,599	5,539	6,000	6,000	0010
4611041	ALLOC COSTS-ADMIN 020001	182,763	256,025	201,176	201,176	0010
4611042	ALLOC COST-GEN SER 020003	5,967	15,225	2,615	2,615	0010
4611043	ALLOC COSTS-AUDITOR 050	802,414	804,048	928,476	928,476	0010
4611044	ALLOC COSTS-PURCH 060002	106,758	100,274	103,238	103,238	0010
4611045	ALLOC COSTS-TREASURER 070	11,230	12,837	14,415	14,415	0010
4611046	ALLOC COSTS-PERSONNEL 090	438,810	394,908	418,069	418,069	0010
4611047	ALLOC COSTS-CO CNSEL 100	268,268	294,507	267,822	267,822	0010
4611053	I/F REV-HCD FOR CENT COLL	3,977	6,843	4,239	4,239	0010
4611056	I/F REV-F160 FOR BAILIFFS	1,019,517	892,088	1,079,000	1,079,000	0010

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4611057 I/F REV-570004 FOR 541002	19,107	19,612	30,000	30,000	0010
4611059 I/F REV-HCD FOR ADM440001	1,477	4,259	7,000	7,000	0010
4611060 I/F REV-5703-6 FOR 320005	1,366,245	1,244,820	1,726,826	1,726,826	0010
4611061 I/F REV-570004 FOR 540001	585,716	475,056	505,000	505,000	0010
4611064 I/F REV-530004 FOR 440004	0	36,915	0	0	0010
4611072 I/F REV-570004 FOR 541001	600,000	600,000	450,000	450,000	0010
4611074 I/F REV- CSA 164 FOR 490	232,336	235,000	235,000	235,000	0010
4611078 I/F REV- 363 FOR 360003	17,525	17,931	0	0	0010
4611079 I/F REV-CSA 114 FOR 20001	49,296	83,655	152,204	152,204	0010
4611081 I/F REV-533002 FOR 360003	37,668	30,100	45,000	45,000	0010
4611083 I/F REV-F-0050 FOR 320001	70,683	0	0	0	0010
4611086 I/F REV-570006 FOR 541001	990,857	1,191,306	916,476	916,476	0010
4611088 I/F REV-570006 FOR 541002	185,825	45,102	319,932	319,932	0010
4611094 I/F REV-F-0160 FOR 340	246,795	82,265	0	0	0010
4611103 I/F REV-570006 FOR 430001	300,000	0	250,000	250,000	0010
4611105 I/F REV-F-0160 FOR 430001	10,501	0	13,000	13,000	0010
4611109 I/F REV-570004 320001/004	11,132	0	0	0	0010
4611117 I/F REV-F-0030 FOR 440001	0	1,707	0	0	0010
4611119 I/F REV-570006 FOR 540001	80,000	0	0	0	0010
4611120 I/F REV-550001 FOR 320002	339,074	223,319	0	123,325	0010
4611126 I/F REV-757 FOR 360003	27,004	29,928	25,000	25,000	0010
4611129 I/F REV-570004 FOR STOP	35,484	57,269	85,540	85,540	0010
4611133 I/F REV CSA 172/440001	22	868	6,119	6,119	0010
4611138 I/F REV 570006=020001	60,778	0	0	0	0010
4611142 I/F REV CSA114 FOR 540003	0	0	126,432	126,432	0010
4611151 ALLOC ISF - ADMIN 020001	12,545	23,920	19,303	19,303	0010
4611152 ALLOC ISF-GEN SVC 020003	73,497	38,020	47,195	47,195	0010
4611153 ALLOC ISF-AUDITOR 050	105,062	137,605	135,455	135,455	0010
4611154 ALLOC ISF PURCH 060002	53,199	41,078	30,470	30,470	0010
4611155 ALLOC ISF-TREASURER 070	224	371	374	374	0010
4611156 ALLOC ISF-PERSONNEL 090	25,150	23,737	23,121	23,121	0010
4611157 ALLOC ISF-CO COUNSEL 100	89,281	76,752	102,990	102,990	0010
4611158 I/F REF 570004 FOR 320005	0	61,050	0	0	0010
4611161 ALLOC OTSD-ADMIN 020001	2,294	2,594	524	524	0010
4611162 ALLOC OTSD-GEN SVC 020003	1,385	26	0	0	0010
4611163 ALLOC OTSD-AUDITOR 050	70,804	11,225	19,174	19,174	0010
4611164 ALLOC OTSD-PURCH 060002	1,380	4,129	2,029	2,029	0010
4611165 ALLOC OTSD-TREASURER 070	435	60	52	52	0010
4611166 ALLOC OTSD-PERSONNEL 090	10,273	4,962	2,851	2,851	0010
4611167 ALLOC OTSD-CO COUNSEL 100	6,673	22,756	13,605	13,605	0010
4611171 ALLOC ENTRS-ADMIN 020001	8,294	17,726	12,513	12,513	0010
4611173 ALLOC ENTRS-AUDITOR 050	28,563	43,370	67,128	67,128	0010
4611174 ALLOC ENTRS-PURCH 060002	5,803	14,528	12,635	12,635	0010
4611175 ALLOC ENTRS-TREASURER 070	42	99	89	89	0010
4611176 ALLOC ENTRS-PRSNNL 090	6,289	16,110	10,624	10,624	0010
4611177 ALLOC ENTRS-CO CNSL 100	2,144	6,234	1,124	1,124	0010
4611183 EMERGENCY SERVICES FESS	0	1,692	0	0	0010
4611201 LEGAL - COUNTY COUNSEL	54,095	22,969	25,000	25,000	0010
4611202 LEGAL- DISTRICT ATTORNEY	40,882	53,210	60,000	60,000	0010
4611205 PUBLIC DEFENDER REIMB	230,591	262,000	225,000	225,000	0010
4611210 DA-NSF CHECK PROG FEES	141,016	163,724	198,240	201,641	0010
4611215 DA-CHLD ABD RECOVERY CHGS	50	0	0	0	0010
4611700 SUBDIVISIONS	149,785	160,693	195,000	195,000	0010
4611964 I/F REV 440004 FOR 533002	0	0	50,000	50,000	0010
4612099 AG-WEIGHTS&MEASURES FEES	46,793	48,866	48,000	48,000	0010
4612100 AG-AGRICULTURE FEES	19,698	24,588	21,000	21,000	0010

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4612105	AGRICULTURE -TRAPPER FEES	3,820	5,430	4,700	4,700	0010
4612315	SHER DEVELOPMENT FEES	0	9,263	0	0	0010
4612317	CIVIL PROCESS-SHERIFF	113,354	90,789	88,000	88,000	0010
4612319	F&G ENVIRONMENT	9,505	9,839	9,500	9,500	0010
4612325	SHER-CIVIL EQUIP F-1217	0	3,175	0	0	0010
4612326	SHERIFF VEH MAINT.	0	3,000	0	0	0010
4612327	SHERIFF VEH REPLACEMENT	0	0	45,100	45,100	0010
4612503	CONSOLIDATED COURT FEES	432,954	118,627	150,000	150,000	0010
4612504	RCDR RECORD FEE GC27361B	0	333,079	320,000	320,000	0010
4612505	TRAFFIC SCHOOL FEES	866,043	890,732	875,000	875,000	0010
4612507	ENHANCED COLLECTION FEES	283,057	290,668	310,000	310,000	0010
4612509	SMALL CLAIMS ADVISOR PRGM	12,337	8,550	7,200	7,200	0010
4612511	COURT FEES/COSTS-SUP CT	16,760	13,720	13,000	13,000	0010
4612514	CTS-PC1214.1 ASSESSMENTS	412,815	428,853	420,000	420,000	0010
4612550	DISPUTE RESOLUTION FEES	0	10,000	21,000	21,000	0010
4613502	LAW ENF-TRANSPORTATION	3,809	4,833	3,500	3,500	0010
4613503	LAW ENF-RECORDS & IDENT	32,587	26,169	60,000	60,000	0010
4613505	BOOKING FEES	54,766	199,317	150,000	150,000	0010
4613506	SHERIFF-SWAP ADMIN FEES	59,474	124,026	60,000	60,000	0010
4613507	SHER - INMATE MEDICAL FEE	3,652	4,833	6,000	6,000	0010
4613700	RECORDER- GC 27361.4 FEES	174,000	187,754	165,000	165,000	0010
4613701	RECORDING FEES-RECORDER	615,292	652,957	580,000	580,000	0010
4613702	RECORD'G-INVOLUNTARY LIEN	6,451	8,655	7,500	7,500	0010
4613703	RECORDING-PUBLIC HEALTH	54,000	72,387	75,000	75,000	0010
4613704	RECORDING-SYSTEMS FEES	0	76,240	108,000	108,000	0010
4613705	20-DAY COMPLETION NOTICES	550	570	600	600	0010
4613706	RECORDING-MICROGRAPHICS	13,500	0	85,212	85,212	0010
4613708	RCDR-VITAL RECORDS F-1465	0	0	5,000	5,000	0010
4613709	PH-MAA/TCM CONS HOST FEES	22,000	22,000	22,000	22,000	0010
4614301	PUBLIC HEALTH FEES	21,510	159	0	0	0010
4614302	PUBLIC HEALTH-FAMILY PLAN	0	531	150	150	0010
4614303	PUBLIC HEALTH-LAB FEES	14,356	13,577	14,000	14,000	0010
4614304	PUBLIC HEALTH-CHDP REIMB	0	0	0	0	0010
4614306	PUBLIC HEALTH-CLINICS	269,187	218,646	275,000	275,000	0010
4614307	PUBLIC HEALTH-CCS REIMB	2,484	3,495	3,000	3,000	0010
4614308	PH-CFC COMM SERV AGRMNT	227,948	227,275	361,043	361,043	0010
4614309	PH-FAM HLTH COUNCIL GRANT	0	117,054	80,000	80,000	0010
4614310	PH-MANGINI LITIGAT GRANT	22,582	0	0	0	0010
4614311	PH-CHILD PASS SEAT TRUST	2,425	5,082	8,000	8,000	0010
4614312	CHLDRN & FAM COMM GRANTS	352,728	529,178	652,083	652,083	0010
4614313	PH-VITAL RCDS TRUST F1283	17,789	7,429	15,000	15,000	0010
4614315	CSUC RSRCH FDN-FIT KIDS	0	26,817	65,000	65,000	0010
4614701	MENTAL HEALTH-PATIENT FEE	44,595	36,257	50,000	50,000	0010
4614702	MENTAL HEALTH-ADS MISC	35,433	0	0	0	0010
4614702R	PY ADS-NVCSS FPSP R40261	(35,433)		0	0	0010
4614703	MENTAL HEALTH-ADS COUNSEL	2,944	408	5,000	5,000	0010
4614704	MENTAL HEALTH-PATIENT INS	223,002	198,820	150,000	150,000	0010
4614707	MENTAL HEALTH-MEDI-CARE	44,836	57,689	100,000	100,000	0010
4614709	MENTAL HEALTH-OTHER	44,851	83,336	50,000	50,000	0010
4614710	MENTAL HEALTH-OTHER ALC	44,406	53,217	40,000	40,000	0010
4614711	PROP 36-TESTING FEES	0	5,709	0	0	0010
4614712	PROP 36-SUPERVISION FEES	0	11,647	0	0	0010
4614713	PROP 36-PUBLIC DFNDR FEE	0	1,599	0	0	0010
4614716	MH-PEN OCAP AGREEMENT	23,926	0	0	0	0010
4614717	PROP 36-COURT SERVICE FEE	2,349	3,882	30,000	30,000	0010
4614718	MH-GRT VALLEY CTR-LEGACI	16,875	0	0	0	0010

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4614719	ADS-PC 1000 DRUG DIV SUPV	23,064	22,870	0	0	0010
4614901	ENVIRONMENTAL HEALTH FEES	967,156	1,044,695	1,200,000	1,200,000	0010
4614902	E H - SOLID WASTE ENF FEE	0	121	0	0	0010
4616106	JUVENILE HALL-JH/PB DFNDR	26,489	38,947	40,000	40,000	0010
4616109	MH-IMD SSI/SSP	77,340	94,850	75,000	75,000	0010
4617195	PROBATION-DRUG TEST FEES	12,057	8,075	10,000	10,000	0010
4617201	PRODUCTS OF DATA PROCESS	1,600	1,575	2,350	2,350	0010
4617203	ENVIRONMENTAL CONSULTANT	51,968	0	0	0	0010
4617205	PROBATION REIMBURSEMENT	211,000	246,754	215,000	215,000	0010
4617206	PUBLIC SERVICE VEHICLE	7,828	9,448	8,000	12,250	0010
4617207	PROBATION-ESP MONITER FEE	120	5	0	0	0010
4617209	SHERIFF-TAXABLE SERVICES	3,484	4,103	3,000	3,000	0010
4617210	ELECTRONIC SURVEILLANCE	61,356	63,877	40,000	40,000	0010
4617211	AUDITOR TAX SECTION FEES	3,556	882	1,000	1,000	0010
4617212	ACCOUNTING 53079-AUDITOR	23,643	0	15,000	15,000	0010
4617214	INVESTMENT SERVICES-AUD	16,665	23,622	22,000	22,000	0010
4617216	TREASURY COSTS	525,939	573,356	570,000	570,000	0010
4617217	CENTRAL COLLECTION FEES	21,851	23,986	18,000	18,000	0010
4617218	TREAS-COMP FINE COLL PRGM	296,166	400,325	353,732	353,732	0010
4617219	TREASURY COSTS-WELFARE	20,244	12,374	8,000	8,000	0010
4617220	BOND SERVICE FEES-TREAS	391	445	0	0	0010
4617222	CHILD AB-2994	18,306	0	6,667	6,667	0010
4617223	MISCELLANEOUS SERVICES	56,570	79,018	50,000	50,000	0010
4617227	RMB CSTS-DRCT PR DPSTS	0	480	0	0	0010
4617235	CLERK OF BOARD-FEES	2,600	2,100	3,000	3,000	0010
4617240	FIRE-PLANNING APPLIC FEES	0	43	0	0	0010
4617241	PLANNING-ALUC APPLIC FEES	3,720	9,154	21,434	21,434	0010
4617251	AVA JPA REIMB F-1251	0	46,873	62,500	62,500	0010
4617252	AVA COURT ORD RSTIT RMB	0	1,074	0	0	0010
4617271	D.A.-RESTRICTED F-1395	32,164		0	0	0010
4610163	SB163 RECOUP 580 551041	619	0	0	0	0020
4611075	I/F REV-541001 FOR 570004	424,606	350,951	247,307	247,307	0020
4611076	I/F REV-541002 FOR 570004	20,000	20,000	20,000	20,000	0020
4611096	I/F REV-320004 FOR 570004	14,906	0	0	0	0020
4611099	I/F REV-430001-570004STO	10,645	8,808	0	0	0020
4611100	I/F REV-541001 FOR 570008	63,350	0	0	0	0020
4611128	I/F REV-540001 FOR 570008	99,703	0	133,781	133,781	0020
4611140	I/F 155 TO 570001	11,465	503	0	0	0020
4611141	I/F REV 360008 FOR 570004	0	13,846	0	0	0020
4612701	ESTATE FEES-PUB ADMIN	63,252	16,993	37,659	37,659	0020
4612703	ESTATE COSTS-WI8009-PA	26,119	6,444	50,000	50,000	0020
4612705	ESTATE FEES-PUB GUARDIAN	97,379	106,716	45,000	45,000	0020
4612707	ESTATE COSTS-WI8009-PG	34,008	32,471	26,154	26,154	0020
4612750	INDIGENT BURIAL TRST FUND	8,500	5,000	0	0	0020
4617223	MISCELLANEOUS SERVICES	1,020	1,709	0	0	0020
4611068	I/F REV-DESS TO 550001	25,455	16,647	20,000	20,000	0025
4611132	I/F REV-D.A. TO 550001 CS	30,767	0	0	0	0025
4611136	I/F REV-175001 FOR 55000	33,942		0	0	0025
4617204	CSS-PATERNITY TESTING	12,475	6,195	13,000	13,000	0025
4611131	PW-180004 FOR PROJ 5784	52,292	0	0	0	0030
4611135	180004 FOR STRLNG SEWER	100,000	0	0	0	0030
4611184	00F REV-CSA 82 FOR 533002	23,425	0	0	0	0030
4611800	I/F TRF MITIG/IMPACT FEE	0	480,000	0	0	0030
4613803	NON-ROAD PW REIMBURSEMENT	109,820	389,217	218,500	218,500	0030
4613805	STREET FEES - CHICO	162,243	30,638	0	0	0030
4613900	ROAD & STREET	16,369	53,724	545,000	545,000	0030

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4630002 PW ADMIN INTERFUND	395,934	415,800	475,000	492,183	0030
4630003 PW MAPPING INTERFUND	5,555	3,313	5,000	5,000	0030
4630004 PW ENGINEERING INTERFUND	0	0	0	0	0030
4630005 PW STORES INTERFUND	0	0	0	0	0030
4630099 PW INVENTORY INTERFUND	695,622	886,084	705,000	705,000	0030
4611025 HCD/HUD I/F 180004=17002	0	50,000	0	0	0041
4611122 I/F REV-180002 FOR 170025	287,653		0	0	0041
4611134 I/F REV-533002 FOR 170029	400,000	0	0	0	0041
4617223 MISCELLANEOUS SERVICES	0	12,590	0	0	0041
4611603 I/F REV-060003 FOR F-0100	0	0	0	0	0100
4617240 FIRE-PLANNING APPLIC FEES	33,021	38,350	80,000	80,000	0100
4617265 W CHICO FIRE STA #43	6,807	0	28,536	28,536	0100
4617275 DA/FIRE PG&E SETTLEMENT	56,850	70,750	75,000	75,000	0100
4611137 I/F REV 570006=629	106,425	0	0	0	0110
4614312 CHLDRN & FAM COMM GRANTS	212,574	33,680	17,855	17,855	0110
4614314 CCH-GRAPES OF WRATH GRANT	500	0	0	0	0110
4616600 LIBRARY FINES	52,208	50,857	48,000	48,000	0110
4611740 PW TRANSPORT SYS-ENTERPR	40,915	46,255	40,056	40,056	0131
4611123 I/F REV-180004 FOR 180704	115,000		0	0	0140
4611024 HCD/HUD I/F 180004=18087	0	285,000	0	0	0142
4611874 I/F REV-570006 FOR 18087	60,000		0	0	0142
TOTAL CHARGES FOR SERVICES	21,887,520	21,556,510	22,312,869	22,461,028	
MISCELLANEOUS REVENUES					
4711093 UNCLMD VICTIM REST F-1093	0	0	54,964	54,964	0010
4711396 JUV HALL SPEC PROJ F-1396	10,645	8,808	25,062	25,062	0010
4711400 AUCTION PROCEEDS/NON FA	2,409	0	0	0	0010
4711500 SALE OF NON FIXED ASSETS	100	6,509	5,000	5,000	0010
4711900 OTHER SALES	0	60	0	0	0010
4711904 RECORDER'S COPY SALES	109,031	127,786	120,000	120,000	0010
4711910 COPY SALES	5,574	7,267	5,200	5,200	0010
4712509 SALVAGE	0	250	0	0	0010
4712510 PAPER SALVAGE	1,245	638	500	500	0010
4712511 DA - DRUG SEIZURES	50,864	18,061	0	12,232	0010
4712513 SHERIFF-DRUG SEIZURES	22,909	0	0	0	0010
4712514 MISC-INMATE WELFARE FUND	67,210	80,806	62,760	62,760	0010
4712517 INSURANCE-3RD PARTY REIM	(1,088)	0	0	0	0010
4712520 COLL-INSURANCE REIMB	16,380	152,021	1,000	1,000	0010
4712521 COLL-RESTITUTION PROP DMG	14	0	0	0	0010
4712523 MISCELLANEOUS REVENUE	16,596	357,156	613,530	613,530	0010
4712525 ESCHEATED UNCLAIMED MONEY	17,492	43,573	12,800	12,800	0010
4712526 SHER-HELICOPTER TR F-1054	44,000	28,758	27,242	27,242	0010
4712528 ENERGY RETROFIT FROM 7210	355,000	355,000	354,013	354,013	0010
4712531 REIMB OF PRIOR YEAR EXP	64,498	152,480	0	18,000	0010
4712535 CONTRIBUTIONS-PVT PARTIES	100	211	0	0	0010
4712536 CONTRIBUTIONS-MH-HERE	0	50	600	600	0010
4712550 SHER-DRUG & GANG F-1371	8,400	3,400	0	0	0010
4713000 TOBACCO SETTLEMENT FUNDS	2,559,212	2,163,305	2,184,091	2,184,091	0010
4712523 MISCELLANEOUS REVENUE	17,351	2,249	0	0	0020
4712531 REIMB OF PRIOR YEAR EXP	8,179	5,409	0	0	0020
4712535 CONTRIBUTIONS-PVT PARTIES	23,546	353,556	53,536	53,536	0020
4712552 PY TIME EXPIRED CHECKS	0	2,335	0	0	0020
4711500 SALE OF NON FIXED ASSETS	0	4,167	0	0	0025
4712523 MISCELLANEOUS REVENUE	80	1,424	50,000	50,000	0025
4712525 ESCHEATED UNCLAIMED MONEY	0	4,506	0	0	0025
4712531 REIMB OF PRIOR YEAR EXP	197	11,521	0	0	0025

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4712552 PY TIME EXPIRED CHECKS	0	18	0	0	0025
4711400 AUCTION PROCEEDS/NON FA	2,846	0	0	0	0030
4711500 SALE OF NON FIXED ASSETS	0	6,249	0	0	0030
4711900 OTHER SALES	5,657	5,573	6,000	6,000	0030
4711910 COPY SALES	2,171	3,701	3,250	3,250	0030
4712509 SALVAGE	46	0	0	0	0030
4712517 INSURANCE-3RD PARTY REIM	14,703	52,394	15,000	15,000	0030
4712523 MISCELLANEOUS REVENUE	0	384,713	0	0	0030
4712531 REIMB OF PRIOR YEAR EXP	69,177	55,093	0	0	0030
4712103 SO ORO CTR-CAL ENDOW GRNT	950	0	0	0	0041
4712310 TREAS POOLED INVST-SOLAR	0	0	0	0	0041
4712503 SOLAR PROJECT LOAN	0	1,200,000	0	0	0041
4712524 HCD-PGRM INC FROM RLF 245	147,347	0	0	0	0041
4712520 COLL-INSURANCE REIMB	0	0	0	0	0042
4711900 OTHER SALES	70,026	37,711	35,000	35,000	0080
4712531 REIMB OF PRIOR YEAR EXP	0	23	0	0	0080
4711484 WATER TENDER REV F-1484	0	0	40,000	40,000	0100
4712523 MISCELLANEOUS REVENUE	640	50,794	115,000	115,000	0100
4712531 REIMB OF PRIOR YEAR EXP	0	557	0	0	0100
4712532 HAZMAT JPA CONTRIB-EQUIP	0	25,000	40,000	40,000	0100
4712534 FIRE-COMM COST SHARE	0	0	27,000	27,000	0100
4712535 CONTRIBUTIONS-PVT PARTIES	0	4,500	4,500	4,500	0100
4712535 CONTRIBUTIONS-PVT PARTIES	142,573	95,637	0	0	0110
4712531 REIMB OF PRIOR YEAR EXP	0	100	0	0	0131
4712523 MISCELLANEOUS REVENUE	0	137,136	0	0	0142
4712539 HCD 94-STBG 784 LOAN RPMT	31,044	38,109	13,900	13,900	0143
4712540 HUD-POST 83-84 LOAN RPMTS	20,411	10,844	16,800	16,800	0143
4712541 HCD 88-STBG 274 LOAN RPMT	52,419	77,377	13,600	13,600	0143
4712542 HUD-84-85 LOAN REPAYMENTS	59,344	13,896	20,000	20,000	0143
4712543 HCD 85-STBG 138 LOAN RPMT	20,968	7,253	10,000	10,000	0143
4712544 HCD 90-STBG 490 LOAN RPMT	31,437	32,909	6,600	6,600	0143
4712546 HCD LOAN REPAYMENTS	144,467	32,020	39,700	39,700	0143
4712547 HUD-PRE 83-84 LOAN RPMTS	10,865	10,417	10,200	10,200	0143
4712548 HCD 92-STBG 599 LOAN RPMT	32,600	12,061	9,400	9,400	0143
4712549 HCD 93-STBG 687 LOAN RPMT	65,192	7,996	8,000	8,000	0143
4712551 HCD 98-STBG 1229 LOAN RPY	50,827	9,030	7,100	7,100	0143
TOTAL MISCELLANEOUS REVENUES	4,375,656	6,202,417	4,011,348	4,041,580	
OTHER FINANCING SOURCES					
4810010 OPERATING TRANSFERS	(4,901,095)	0	2,000,000	2,000,000	0010
4810430 I/F TFR-COPS TO PROB-JJ	819,863	592,660	589,555	589,555	0010
4815010 AUCTION PROCEED/FA	20,528	42	0	0	0010
4829000 FUND EQUITY TRANSFER	0	(30,000)	0	0	0010
4810020 OPERATING TRSF-GEN/WELF	59,649	3,752,217	4,498,048	2,784,551	0020
4815010 AUCTION PROCEED/FA	5,858	0	0	0	0020
4810025 OPERATING TRSF-GEN/CSS	0	0	0	0	0025
4815010 AUCTION PROCEED/FA	14,339	0	10,000	10,000	0030
4810041 OPERATING TRF - GEN/CAP	103,504	177,160	0	0	0041
4810042 OPERATING TRF-GEN/EQ REPL	473,669	0	0	0	0042
4810360 I/F TFR - SHER TO EQ REPL	318,364	344,020	0	0	0042
4810362 I/F TFR-SHER COPS/EQ REPL	158,980	140,472	0	0	0042
4810363 I/F TFR-JAIL COPS/EQ REPL	50,000	28,000	0	0	0042
4810450 I/F TFR - FIRE TO EQ REPL	102,409	102,409	0	0	0042
4810043 OPERATING TRANSFERS	268,504	268,471	0	0	0043
4810050 OPER TRF OUT-F0050	0	0	0	0	0050
4810080 OPERATING TRSF-GEN/WATER	562,461	200,931	411,094	411,094	0080

S-5a
State Controller
County Budget
Act of 1985

BUTTE COUNTY
State of California
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2004-2005

County Budget Form
Schedule 5

REVENUE CLASSIFICATION (1)	ACTUAL REV 2002-03 (2)	ACTUAL REV 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED 2004-05 (2)	FUND
4810090 OPERATING TRF-BLDG INSP	(1)	0	0	0	0090
4810010 OPERATING TRANSFERS	0	0	0	24,217	0100
4810100 OPERATING TRSF-GEN/FIRE	3,070,656	5,012,535	11,653,746	12,153,746	0100
4815010 AUCTION PROCEED/FA	15,224	16,241	0	0	0100
4829000 FUND EQUITY TRANSFER	(100,000)	0	0	0	0100
4810110 OPERATING TRSF-LIBRARY	631,158	926,901	1,779,510	1,779,510	0110
4829000 FUND EQUITY TRANSFER	(306,250)	0	0	0	0140
4829000 FUND EQUITY TRANSFER	306,250	8	0	0	0143
4829000 FUND EQUITY TRANSFER	0	(8)	0	0	0146
TOTAL OTHER FINANCING SOURCES	1,674,069	11,532,060	20,941,953	19,752,673	
REVENUE GRAND TOTAL	279,155,089	288,513,533	308,143,612	310,050,572	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM

SCHEDULE 6

FINAL BUDGET
DATE: 8/31/04

STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

FOR FISCAL YEAR 2004-2005

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/Fire/Library	15,221,000			23,782,977	734,000			734,000
Total	15,221,000			23,782,977	734,000			734,000

COUNTYWIDE TAX BASE

(10)	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
Land	4,474,037,635	32,030,589	4,506,068,224	23,758,580	4,529,826,804
Improvements	8,114,997,794	509,881,319	8,624,879,113	310,192,624	8,935,071,737
Personal Property	357,244,158	72,674,551	429,918,709	311,309,749	741,228,458
Total Assessed Valuation	12,946,279,587	614,586,459	13,560,866,046	645,260,953	14,206,126,999
LESS EXEMPTIONS:					
Homeowners	293,854,720	0	293,854,720	150,899	294,005,619
Other	524,425,627	0	524,425,627	16,514,031	540,939,658
Total Assessed Valuation	12,127,999,240	614,586,459	12,742,585,699	628,596,023	13,371,181,722
LESS ALLOWANCE FOR: DELINQUENCIES	0	0	0	(31,429,801)	(31,429,801)
LESS UNITARY ADJUSTMENT		0	0		0
(Adjusted valuation for estimated Tax Revenue Computation)	12,127,999,240	614,586,459	12,742,585,699	597,166,222	13,339,751,921

COUNTY OF BUTTE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2004-2005

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/ Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUNCTION				
General	13,832,915	26,492,146	33,112,953	31,276,647
Public Protection	67,769,398	75,598,613	74,105,270	75,982,201
Public Ways & Facilities	12,581,755	11,105,058	12,219,696	12,355,971
Health & Sanitation	51,181,565	52,184,259	57,815,310	57,899,769
Public Assistance	126,487,680	124,223,191	134,682,727	134,958,009
Education	2,498,377	2,565,519	2,484,174	2,484,174
Recreation	247,372	271,784	306,902	321,902
Total Specific Financing Uses	274,599,062	292,440,570	314,727,032	315,278,673
Contingencies & Reserves			4,150,000	5,616,078
Provisions for Designations			(1,984,720)	(1,984,720)
TOTAL FINANCING REQUIREMENTS	274,599,062	292,440,570	316,892,312	318,910,031
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
F-10 General	117,517,610	136,652,433	153,733,315	154,811,501
F-20 Welfare	116,994,584	115,289,640	125,702,742	125,702,743
F-25 Child Support Services	9,225,853	8,686,736	8,846,251	9,121,532
F-30 Road Operations	12,283,620	10,724,225	11,733,448	11,869,723
F-39 Debt Service	-	-	-	-
F-41 Capital Projects	471,358	3,557,382	277,806	276,307
F-42 Equipment Replacement	1,922,787	1,571,942	312,702	312,702
F-43 ISF Equipment Replacement	657,731	185,350	3,173	3,173
F-50 State COPS Program	1,202,842	904,864	851,811	851,811
F-80 Water Services	559,191	1,149,100	998,750	998,750
F-90 Building Inspection	-			
F-110 Library	2,300,032	2,368,116	2,243,128	2,243,128
F-150 Fish & Game	14,662	13,143	24,958	24,958
TOTAL COUNTYWIDE	263,150,270	281,102,931	304,728,084	306,216,328
LESS THAT COUNTYWIDE FUNDS				
F-100 Fire Protection	10,028,512	10,735,633	13,419,098	13,919,098
F-131 Local Transportation - Transit	290,994	380,833	486,248	486,248
F-138/F-149 HCD Funds	1,129,286	221,173	243,602	273,077
LESS THAT COUNTYWIDE FUNDS	11,448,792	11,337,639	14,148,948	14,678,423
TOTAL FINANCING REQUIREMENTS	274,599,062	292,440,570	318,877,032	320,894,751

State Controller
County Budget Act
1985

BUTTE COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004 - 05

County Budget Form
Schedule 8

TITLE	ACTUAL 2002-03	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
BD OF SUPS - DISTRICT 1	88,046	94,571	104,342	104,342	0010
BD OF SUPS - DISTRICT 2	80,724	93,849	107,370	107,370	0010
BD OF SUPS - DISTRICT 3	84,082	90,339	106,114	106,114	0010
BD OF SUPS - DISTRICT 4	96,380	106,685	117,270	117,270	0010
BD OF SUPS - DISTRICT 5	89,067	96,818	104,141	104,141	0010
BD OF SUPS - SHARED COSTS	859,979	650,788	871,471	871,471	0010
ADMINISTRATIVE OFFICE	1,297,349	1,935,995	2,701,196	2,026,196	0010
CLERK OF THE BOARD	185,439	181,184	195,420	195,420	0010
GENERAL SERVICES ADMIN	246,570	173,697	179,335	179,335	0010
TOTAL GENERAL SERVICES ADMI	3,027,636	3,423,926	4,486,659	3,811,659	0010
AUDITOR/CONTROLLER	1,430,855	1,372,497	1,485,353	1,485,353	0010
PURCHASING	167,027	150,962	145,551	145,551	0010
TREASURER-TAX COLLECTOR	1,559,052	1,970,463	2,269,586	2,269,586	0010
ASSESSOR	3,025,773	3,079,481	3,268,406	3,268,406	0010
TAX & REVENUE ANTIC.NOTES	77,273	-	-	-	0010
TOTAL TAX & REVENUE ANTIC.N	6,259,980	6,573,403	7,168,896	7,168,896	0010
HUMAN RESOURCES	448,130	411,089	497,835	497,835	0010
COUNTY COUNSEL	389,507	452,358	436,603	436,603	0010
ELECTIONS	901,554	1,276,966	1,014,319	1,014,319	0010
DATA COMMUNICATIONS PROJ	30,151	23	-	-	0041
GROUNDS MAINT STORAGE	18	-	-	-	0041
SHER DISPATCH CTR/911 COM	-	38	-	-	0041
NEW JUVENILE HALL	55,588	251,797	13,200	13,200	0041
FIRE STATION 74 PROJECT	28		-	-	0041
FINANCIAL SYSTEM UPGRADE	-		-	-	0041
SO OROVILLE COMMUNITY CTR	271,767	107,774	85,500	84,000	0041
SHERIFF EVIDENCE STOR FAC	289	294	350	-	0041
FIRE STAT 42 RELOCATION	11,110	1,041	40,256	40,256	0041
ATTENDANCE TRACKING SYSTEM		367			
CHICO PUBLIC WORKS YARD	7,141				
COURT EXPANSION PROJECT	95,266				
SOLAR ENERGY PROJECT	-	2,556,818	500	500	0041
COUNTY I-NET	-	207,319	-	351	0041
TOTAL PLANT ACQUISITIONS	471,358	3,125,471	139,806	138,307	0041
ECONOMIC DEV PROG INCOME	117		-	-	0041
CHICO PUBLIC WORKS YARD		701			
HUD LOANS-FED PROJ INCOME		29,475	-	29,475	0140
HCD - REVOLVING LOAN FUND	1,070,635	152,302	236,602	236,602	0143
97-STBG-1103	110		-	-	0142
HCD 97-STBG-1201 GRANT			-	-	0142
HCD 98- EDBG 619			-	-	0142
HCD00-EDBG-704 BUS RETENT	145	(2)	-	-	0142
02-EDBG-874	58,279	39,398	7,000	7,000	0142
PUBLIC WORKS GEN SERVICES	134,466	133,433	111,953	111,953	0010
SPCL GRANT REQUIR.- CAA	19,364	18,591	20,605	20,605	0010
CONTRIB. TO OTHER AGNCYS.	240		-	-	0010
ISF EQUIPMENT REPLACEMENT	657,732	185,350	3,173	3,173	0043

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BUTTE COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004 - 05

County Budget Form
Schedule 8

TITLE	ACTUAL 2002-03	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
RETIRED EMP BENFTS.	10,775	48,465	35,000	35,000	0010
UNALLOCATED A-87	198,267	197,463	258,089	258,089	0010
ENERGY RETRO CAP LEASE PM	354,012	354,012	354,013	354,013	0010
TOTAL ENERGY RETRO CAP LEAS	2,504,142	1,159,188	1,026,435	1,055,910	0010
F-10 GENERAL REV AND TFRS	-	10,069,754	18,342,398	17,153,118	0010
TOTAL F-10 GENERAL REV AND	14,002,307	26,492,155	33,112,951	31,276,647	0010
COURT EXPANSION PROJECT		431,209	138,000	138,000	0041
GRAND JURY	65,857	44,792	63,917	63,917	0010
NEW COURT CAP LEASE PMTS	491,073	4,667,323	430,373	430,373	0010
COUNTY SHARE/TRIAL COURTS	2,695,719	2,191,497	2,206,297	2,206,297	0010
DISTRICT ATT. - CRIMINAL	5,698,297	5,680,119	6,662,173	6,980,228	0010
CHILD SUPP INVESTIGATIONS	261,768	266,881	-	123,325	0010
DIST ATTY CHILD ABDUCT U.	238,045	268,016	245,818	245,818	0010
DA-GRANTS	869,440	784,555	-	-	0010
DA-WELFARE FRAUD INVEST.	1,352,341	1,569,203	1,726,826	1,726,826	0010
DIST. ATTY. - STATE COPS	101,711	63,717	60,892	60,892	0050
PUBLIC DEFENDER	2,401,508	2,176,514	2,123,024	2,123,024	0010
TOTAL PUBLIC DEFENDER	14,175,759	18,143,826	13,657,320	14,098,700	0010
SHERIFF-EQUIP REPLACEMENT	244,186	219,915	3,089	3,089	0042
SHERIFF-CORONER ADMIN.	3,849,885	4,203,914	4,639,412	4,788,160	0010
SHERIFF-CORONER OPERATION	6,988,548	7,657,488	7,231,701	7,711,382	0010
SHER-RURAL CNTY SUPPLEMNT	280,547	378,177	-	-	0010
SHERIFF-SPECIAL ENFORCE.	1,167,920	1,156,412	1,062,430	1,132,355	0010
SHERIFF-NARC. TASK FORCE	95,992	105,551	105,037	114,337	0010
SHER-CLEEP-HIGH TCH EQUIP	27,263	21,921	1,413	1,413	0010
SHERIFF-STATE COPS-ENF.	167,313	140,472	140,472	140,472	0050
TOTAL SHERIFF-STATE COPS-EN	12,821,654	13,883,850	13,183,554	13,891,208	0050
SHERIFF-CORONER INCARC.	10,534,171	11,083,141	11,326,405	11,498,890	0010
SHERIFF-MIOCR GRANT	503,241	367,334	-	-	0010
JAIL-CONSENT DECREE	111,099	122,286	141,096	141,096	0010
SHERIFF-STATE COPS-JAIL	67,525	45,931	60,892	60,892	0050
JUVENILE HALL GEN	2,607,809	3,292,685	3,532,719	3,541,616	0010
PROBATION VCTM WTS	161,273	173,896	225,319	225,319	0010
PROBATION GEN. SERVICES	5,758,595	6,265,936	7,109,790	7,148,305	0010
PROBATION BD/CONT	138,827	139,913	232,620	232,620	0010
PROB - JUV JUSTICE PLAN	866,293	654,744	589,555	589,555	0050
TOTAL PROB - JUV JUSTICE PL	20,748,833	22,145,866	23,218,396	23,438,293	0050
FIRE - EQUIP REPLACEMENT	1,678,601	1,352,027	309,613	309,613	0042
FIRE PROT.-REG. SERV.	8,854,129	9,455,899	11,837,249	12,319,249	0100
FIRE PROT. VOL. PRGRM	553,975	561,407	510,255	528,255	0100
FIRE - ANCILLARY SERVICES	567,121	673,631	1,028,192	1,028,192	0100
POWER LINE INSPECT PRGM	53,287	44,696	43,402	43,402	0100
TOTAL POWER LINE INSPECT PR	11,707,113	12,087,660	13,728,711	14,228,711	0100
DEVELOPMENT SERVICES	3,231,492	3,278,057	4,127,099	4,127,099	010

State Controller
County Budget Act
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BUTTE COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004 - 05

County Budget Form
Schedule 8

TITLE	ACTUAL 2002-03	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
SUBDIV. INSPECTION	586,559	645,621	764,481	764,481	010
AGRI. GENERAL SERV.	1,555,761	1,548,157	1,672,867	1,672,867	010
TOTAL AGRI. GENERAL SERV.	5,373,812	5,471,835	6,564,447	6,564,447	010
EMERGENCY SERVICES	221,231	625,320	166,911	166,911	010
WATER SERVICES	559,191	1,149,101	998,750	998,750	0080
RECORDER	988,136	1,103,125	1,256,812	1,256,812	010
PLAN. COM. LOC. AG. FORM	162,727		156,000	164,000	010
ANIMAL CONTROL	548,959	670,117	774,210	774,210	010
FISH & GAME COMMISSION	14,662	13,143	24,958	24,958	0150
WELFARE-PUBLIC GUARDIAN	285,069	304,770	375,201	375,201	0020
TOTAL WELFARE-PUBLIC GUARDI	2,779,975	3,865,576	3,752,842	3,760,842	0020
PW-GENERAL ADMINISTRATION	801,772	832,810	1,007,360	1,041,725	0030
PW-CONSTRUCT&MAINTENANCE	10,644,383	8,183,654	8,990,117	9,092,027	0030
PW-SHOP AND STORES	837,465	1,707,761	1,735,971	1,735,971	0030
PW-TRANSIT-SYSTEM OPER	290,994	380,833	486,248	486,248	0131
TOTAL PW-TRANSIT-SYSTEM OPE	12,574,614	11,105,058	12,219,696	12,355,971	0131
PUBLIC HEALTH GEN SERV	10,356,308	10,889,585	13,498,217	13,498,217	0010
PBLC HLTH CNTY MED SERV	6,650,428	6,758,309	7,031,988	7,031,988	0010
TOTAL PBLC HLTH CNTY MED SE	17,006,736	17,647,894	20,530,205	20,530,205	0010
PBLC HLTH ENVIRON HEALTH	1,494,058	1,629,792	2,214,405	2,214,405	0010
MENTAL HEALTH GEN SERV	28,885,888	29,642,950	30,648,874	30,733,333	0010
M H-SUBSTANCE ABUSE PROG	2,690,981	2,180,485	3,147,868	3,147,868	0010
BH-PROP 36 DRUG TREATMENT	1,103,902	1,083,129	1,273,958	1,273,958	0010
TOTAL BH-PROP 36 DRUG TREAT	32,680,771	32,906,564	35,070,700	35,155,159	0010
CHILD SUPPORT SERVICES	9,225,853	8,686,736	8,846,252	9,121,532	0025
CHILDRENS TRUST FD AB2994	30,129	30,000	30,000	30,000	0010
WELFARE DOM VIOLENCE	22,800	22,800	28,000	28,000	0010
WELFARE CHILD ABUSE PREV	111,092		-	-	0010
WELFARE LONG-TERM CARE GRANT	-				
WELFARE ADMINISTRATION	12,846,545	13,891,595	15,952,992	15,952,992	0020
WELFARE - ELIGIBILITY	8,125,832	8,227,143	10,206,943	10,206,943	0020
WELFARE PROTECTIVE SERV.	8,953,274	9,546,946	10,963,311	10,963,311	0020
WELFARE CALWORKS PROGRAM	12,291,053	9,234,002	9,248,507	9,248,507	0020
TOTAL WELFARE CALWORKS PROG	51,606,578	49,639,222	55,276,005	55,551,285	0020
WELFARE AIDS	72,898,042	72,688,647	77,255,789	77,255,789	0020
WELFARE - SED-FOSTER CARE	776,347	563,573	700,000	700,000	0020
WELFARE GENERAL RELIEF	818,423	832,964	1,000,000	1,000,000	0020
TOTAL WELFARE GENERAL RELIE	74,492,812	74,085,184	78,955,789	78,955,789	0020

State Controller
County Budget Act
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BUTTE COUNTY
State of California
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2004 - 05

County Budget Form
Schedule 8

TITLE	ACTUAL 2002-03	ACTUAL 2003-04	RECOMMENDED 2004-05	ADOPTED 2004-05	FUND
INSTITUTIONAL/CORRECTION.	209,389	298,608	250,687	250,687	0010
JUVENILE COURT WARDS	1	447	1,820	1,820	0010
TOTAL JUVENILE COURT WARDS	209,390	299,055	252,507	252,507	0010
VETERAN'S SERVICE OFFICER	178,900	199,729	198,428	198,428	0010
LIBRARIES-LITERACY GRANT	344,087	344,597	287,742	287,742	0110
LIBRARIES	1,955,945	2,023,519	1,955,386	1,955,386	0110
TOTAL LIBRARIES	2,300,032	2,368,116	2,243,128	2,243,128	0110
FARM, HOME & 4-H DEPT	198,345	197,404	241,046	241,046	0010
BUTTE MEADOWS REC. GRANT	16,914	10,246	32,107	47,107	0010
VETERAN'S MEMORIAL HALLS	230,459	261,538	274,795	274,795	0010
APP. FOR CONT. GEN FUND	-		4,150,000	5,616,078	0010
PROVISIONS FOR DESIGNATIONS			(1,984,720)	(1,984,720)	
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS	274,599,062	292,440,570	316,892,312	318,910,031	

COUNTY OF BUTTE
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION
FOR FISCAL YEAR 2004-2005

STATE CONTROLLER
COUNTY BUDGET ACT
(1986)

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (Grouped by Function and Activity (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	ADOPTED BY BOARD OF SUPERVISORS ADOPTED 2004-05 (5)
REANALYSIS OF BUDGET				
Salary & Benefits	111,843,713	120,471,825	132,038,274	133,294,113
Services & Supplies	69,162,694	64,617,497	70,059,218	71,015,925
Other Charges	88,824,912	91,765,197	91,709,138	91,107,143
Fixed Assets	3,330,213	4,287,936	1,988,482	2,115,454
Direct Costs	273,161,532	281,142,455	295,795,112	297,532,635
Other Financing Uses	1,437,530	11,298,115	18,931,920	17,746,038
Appropriation for Contingencies	0	0	4,150,000	5,616,078
Total Expenditure Requirements	274,599,062	292,440,570	318,877,032	320,894,751
Provisions for Reserves/Designations				-1,984,720
Total Financing Requirements	274,599,062	292,440,570	318,877,032	318,910,031

BOARD OF SUPERVISORS

BUDGET CODE 010001

UNIT TITLE - BD OF SUPS - DISTRICT 1

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - BD OF SUPS DISTRICT 1
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	72,195	77,412	87,150	87,150	87,150
520	SERVICES & SUPPLIES	15,852	18,712	19,192	17,192	17,192
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	88,046	96,124	106,342	104,342	104,342
TOTAL EXPENDITURES		88,046	96,124	106,342	104,342	104,342
NET COSTS BD OF SUPS - DISTRICT 1		88,046	96,124	106,342	104,342	104,342

BUDGET CODE 010002

UNIT TITLE - BD OF SUPS - DISTRICT 2

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - BD OF SUPS DISTRICT 2
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	59,966	80,790	90,043	90,043	90,043
520	SERVICES & SUPPLIES	20,758	19,370	19,327	17,327	17,327
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	80,724	100,160	109,370	107,370	107,370
TOTAL EXPENDITURES		80,724	100,160	109,370	107,370	107,370
NET COSTS BD OF SUPS - DISTRICT 2		80,724	100,160	109,370	107,370	107,370

BUDGET CODE 010003

UNIT TITLE - BD OF SUPS - DISTRICT 3

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - BD OF SUPS DISTRICT 3
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	72,401	85,813	89,428	89,428	89,428
520	SERVICES & SUPPLIES	11,681	18,712	18,686	16,686	16,686
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	84,083	104,525	108,114	106,114	106,114
TOTAL EXPENDITURES		84,083	104,525	108,114	106,114	106,114
NET COSTS BD OF SUPS - DISTRICT 3		84,083	104,525	108,114	106,114	106,114

BUDGET CODE 010004

UNIT TITLE - BD OF SUPS - DISTRICT 4

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - BD OF SUPS DISTRICT 4
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	85,302	91,576	100,584	100,584	100,584
520	SERVICES & SUPPLIES	11,079	18,712	18,686	16,686	16,686
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	96,380	110,288	119,270	117,270	117,270
TOTAL EXPENDITURES		96,380	110,288	119,270	117,270	117,270
NET COSTS BD OF SUPS - DISTRICT 4		96,380	110,288	119,270	117,270	117,270

BUDGET CODE 010005

UNIT TITLE - BD OF SUPS - DISTRICT 5

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - BD OF SUPS DISTRICT 5
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	76,053	81,057	87,459	87,459	87,459
520	SERVICES & SUPPLIES	13,014	18,712	18,682	16,682	16,682
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	89,067	99,769	106,141	104,141	104,141
TOTAL EXPENDITURES		89,067	99,769	106,141	104,141	104,141
NET COSTS BD OF SUPS - DISTRICT 5		89,067	99,769	106,141	104,141	104,141

BUDGET CODE 010006

UNIT TITLE - BD OF SUPS - SHARED COSTS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - BD OF SUPS - SHARED COSTS
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	21,813	24,522	24,710	24,710	24,710
520	SERVICES & SUPPLIES	121,440	156,465	118,781	98,781	98,781
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	143,253	180,987	143,491	123,491	123,491
570	OTHER FINANCING USES	716,726	837,123	747,980	747,980	747,980
TOTAL EXPENDITURES		859,979	1,018,110	891,471	871,471	871,471
NET COSTS BD OF SUPS - SHARED COSTS		859,979	1,018,110	891,471	871,471	871,471

ADMINISTRATION

BUDGET CODE 020001

UNIT TITLE - ADMINISTRATIVE OFFICE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - BD OF SUPS - ADMINISTRATIVE OFFICE
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,013,223	1,269,611	1,282,640	1,360,079	1,360,079
520	SERVICES & SUPPLIES	411,065	921,210	1,023,542	847,862	847,862
550	OTHER CHARGES	3,000	15,950	0	675,000	
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	1,427,288	2,206,771	2,306,182	2,882,941	2,207,941
570	OTHER FINANCING USES	-129,939	-108,554	-181,745	-181,745	-181,745
TOTAL EXPENDITURES		1,297,349	2,098,217	2,124,437	2,701,196	2,026,196
REVENUES						
50100	STATE REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	315,971	264,575	385,720	385,720	385,720
70000	MISCELLANEOUS REVENUES	314	0	0	0	0
TOTAL REVENUES		316,285	264,575	385,720	385,720	385,720
NET COSTS ADMINISTRATIVE OFFICE		981,064	1,833,642	1,738,717	2,315,476	1,640,476

BUDGET CODE 020002

UNIT TITLE - CLERK OF THE BOARD

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - CLERK OF THE BOARD
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	115,791	111,970	131,373	131,373	131,373
520	SERVICES & SUPPLIES	65,046	83,614	87,511	59,954	59,954
550	OTHER CHARGES	0	837	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	180,837	196,421	218,884	191,327	191,327
570	OTHER FINANCING USES	4,602	5,517	4,093	4,093	4,093
TOTAL EXPENDITURES		185,439	201,938	222,977	195,420	195,420
REVENUES						
50100	STATE REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	7,625	6,665	8,000	8,000	8,000
TOTAL REVENUES		7,625	6,665	8,000	8,000	8,000
NET COSTS CLERK OF THE BOARD		177,814	195,273	214,977	187,420	187,420

BUDGET CODE 020003

UNIT TITLE - GENERAL SERVICE ADMIN

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - GENERAL SERVICE ADMIN
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	158,931	162,205	191,978	191,978	191,978
520	SERVICES & SUPPLIES	119,067	21,852	19,802	19,802	19,802
550	OTHER CHARGES	0	0	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	277,998	184,057	211,780	211,780	211,780
570	OTHER FINANCING USES	-31,428	-31,364	-32,445	-32,445	-32,445
TOTAL EXPENDITURES		246,570	152,693	179,335	179,335	179,335
REVENUES						
60000	CHARGES FOR SERVICES	80,848	53,411	49,810	49,810	49,810
TOTAL REVENUES		80,848	53,411	49,810	49,810	49,810
NET COSTS GENERAL SERVICES ADMIN		165,722	99,282	129,525	129,525	129,525

BUDGET CODE 060002

UNIT TITLE - PURCHASING

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - PURCHASING
ACTIVITY - 12 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	226,325	245,558	177,308	230,630	230,630
520	SERVICES & SUPPLIES	40,966	45,754	44,227	44,227	44,227
550	OTHER CHARGES	0	0	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	267,291	291,312	221,535	274,857	274,857
570	OTHER FINANCING USES	-100,264	-110,875	-129,306	-129,306	-129,306
TOTAL EXPENDITURES		167,027	180,437	92,229	145,551	145,551
REVENUES						
60000	CHARGES FOR SERVICES	167,140	181,195	148,372	148,372	148,372
70000	MISCELLANEOUS REVENUES	2,882	0	0	0	0
TOTAL REVENUES		170,022	181,195	148,372	148,372	148,372
NET COSTS PURCHASING		-2,995	-758	-56,143	-2,821	-2,821

BUDGET CODE 060003

UNIT TITLE - EMERGENCY SERVICES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - EMERGENCY SERVICES
ACTIVITY - 26 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	95,608	102,440	94,023	94,023	94,023
520	SERVICES & SUPPLIES	150,761	250,157	29,349	29,349	29,349
550	OTHER CHARGES	-37,235	192,957	2,000	2,000	2,000
560	FIXED ASSETS	1,337	274,917	0	0	0
TOTAL	DIRECT	210,472	820,471	125,372	125,372	125,372
570	OTHER FINANCING USES	10,759	47,235	41,539	41,539	41,539
TOTAL EXPENDITURES		221,231	867,706	166,911	166,911	166,911
REVENUES						
50100	STATE REVENUES	38,891	0	0	0	0
50200	FEDERAL REVENUES	36,706	737,579	36,707	36,707	36,707
TOTAL	GOVERNMENTAL REVENUES	75,597	737,579	36,707	36,707	36,707
60000	CHARGES FOR SERVICES	0	0	0	0	0
70000	MISCELLANEOUS REVENUES	0	20,000	0	0	0
TOTAL REVENUES		75,597	757,579	36,707	36,707	36,707
NET COSTS EMERGENCY SERVICES		145,634	110,127	130,204	130,204	130,204

BUDGET CODE 605

UNIT TITLE - VETERAN'S SERVICE OFFICER

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - VETERAN'S SERVICE OFFICER
ACTIVITY -54 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	136,428	141,368	156,291	156,291	156,291
520	SERVICES & SUPPLIES	35,413	44,824	35,576	35,576	35,576
550	OTHER CHARGES	0	0	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	171,841	186,192	191,867	191,867	191,867
570	OTHER FINANCING USES	7,059	7,858	6,561	6,561	6,561
TOTAL EXPENDITURES		178,900	194,050	198,428	198,428	198,428
REVENUES						
50100	STATE REVENUES	52,116	35,000	35,000	35,000	35,000
TOTAL REVENUES		52,116	35,000	35,000	35,000	35,000
NET COSTS VETERAN'S SERVICE OFFICER		126,784	159,050	163,428	163,428	163,428

BUDGET CODE 641

UNIT TITLE - VETERAN'S MEMORIAL HALLS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

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

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	227,645	256,371	264,593	264,593	264,593
550	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	227,645	256,371	264,593	264,593	264,593
570	OTHER FINANCING USES	2,814	5,137	10,202	10,202	10,202
TOTAL EXPENDITURES		230,459	261,508	274,795	274,795	274,795
REVENUES						
40100	USE OF MONEY AND PROPERTY	40,880	31,000	34,000	0	34,000
TOTAL REVENUES		40,880	31,000	34,000	0	34,000
NET COSTS VETERAN'S MEMORIAL HALLS		189,579	230,508	240,795	274,795	240,795

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Self Insurance
ISF
F-7100

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME :				
Charges for Services:				
County Operating Departments	1,003,824	1,009,968	1,426,280	1,426,280
ISF Operating Departments	146,908	127,101	150,255	150,255
Charges to Outside Users	588	708	1,134	1,134
Enterprise Operating Departments	276	324	3,831	3,831
Other Income:				
Misc Revenue	0	0	0	0
Capital Contrib - Fund 0041	0	(13,631)	0	0
Operating Transfers - Gen Ins	(2,726)	7,934	0	0
Interest	56,985	60,169	75,000	75,000
Total Income	1,205,854	1,192,573	1,656,500	1,656,500
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	202,293	194,242	221,829	221,829
Clothing & Personal Supply	0	100	0	0
Communications	1,462	1,648	1,600	1,600
Household Expense	3,303	2,803	2,700	2,700
General Insurance	396,209	563,099	800,354	800,354
Maintenance - Equipment	0	45	200	200
Maintenance - Str,Imp,& Grnds	3,783	2,667	3,150	3,150
Memberships	21,400	21,592	22,500	22,500
Office Expense	5,170	4,610	5,362	5,362
Professional & Specialized Services	288,550	485,895	281,121	281,121
Special Departmental Expenses	61	57	150	150
Transportation & Travel	1,672	1,355	1,800	1,800
Utilities	6,242	6,241	6,350	6,350
Depreciation	2,942	(7,489)	2,411	2,411
Data Processing	12,754	3,162	4,000	4,000
Interfund Expenses	140,991	86,976	121,289	121,289
Required Expend Reduction			0	0
Other Reserves	(216)	(445)	0	0
Total Expenses	1,086,618	1,366,559	1,474,816	1,474,816
EXCESS INCOME OVER (UNDER) EXPENSES	119,237	(173,986)	181,684	181,684
REVENUE SUMMARY				
F-0010 County General	638,988	617,369	535,569	535,569
F-0020 Welfare	63,540	70,014	223,980	223,980
F-0025 Child Support Services	15,252	15,814	13,520	13,520
F-0030 Road	265,236	286,863	628,567	628,567
F-0080 Water Services	360	347	766	766
F-0100 Fire Protection	17,172	17,210	18,691	18,691
F-0110 Library	2,268	2,351	5,187	5,187
F-0131 Transit	0	0	0	0
F-0150 Fish & Game	1,008	0	0	0
Subtotal	1,003,824	1,009,968	1,426,280	1,426,280
Charges to Outside Users	588	708	1,134	1,134
Enterprise Operating	276	324	3,831	3,831
ISF Operating	146,908	127,101	150,255	150,255
Combined Revenue	1,151,596	1,138,101	1,581,500	1,581,500
Total Expenditures	1,086,618	1,366,559	1,474,816	1,474,816
Other Revenue	54,258	54,472	75,000	75,000
REVENUE OVER (UNDER)	119,237	(173,986)	181,684	181,684

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Workers' Compensation Insurance ISF
F-7110

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME				
Charges for Services:				
County Operating Departments	3,070,201	3,893,780	4,787,747	4,787,747
ISF Operating Departments	127,018	142,313	188,342	188,342
Charges to Outside Users	118,264	7,406	10,732	10,732
Enterprise Operating Departments	3,587	6,211	17,526	17,526
Other Income:				
Interest	8,065	11,307	0	0
Capital Contrib. - Fund 0043	8,911	0	0	0
Operating Transfers - WC	(297)	(594)	0	0
Misc. Revenue	428	403	0	0
Total Income	3,336,177	4,060,826	5,004,347	5,004,347
EXPENSES				
Other Operating Expenses:				
Compensation Insurance	3,140,288	3,808,814	4,825,000	4,825,000
Communications	766	998	970	970
Household Expense	0	0	0	0
General Insurance	0	0	0	0
Maintenance - Equipment	680		1,000	1,000
Special Department Expense	1,639	2,097	5,000	5,000
Memberships	235	335	1,135	1,135
Office Expense	13,303	14,165	16,075	16,075
Professional & Specialized Services	5,000	6,900	5,000	5,000
Transportation & Travel	2,842	1,574	2,200	2,200
Depreciation	297	594	594	594
Interfund Trf.-Gen. Ins.	131,692	114,190	135,000	135,000
Interfund Expenses	9,454	14,633	12,373	12,373
Total Expenses	3,306,195	3,964,300	5,004,347	5,004,347
EXCESS INCOME OVER (UNDER) EXPEN	29,982	96,526	0	0
REVENUE SUMMARY				
F-0010 County General	1,900,442	2,352,138	2,946,898	2,946,898
F-0020 Welfare	701,920	880,228	1,206,287	1,206,287
F-0025 Child Support Services	180,815	204,776	234,057	234,057
F-0030 Road	231,140	392,326	323,452	323,452
F-0080 Water Services	3,536	6,467	10,862	10,862
F-0100 Fire Protection	30,035	29,667	32,038	32,038
F-0110 Library	22,313	28,178	34,153	34,153
Subtotal	3,070,201	3,893,780	4,787,747	4,787,747
Charges to Outside Users	118,264	7,406	10,732	10,732
Enterprise Operating	3,587	6,211	17,526	17,526
ISF Operating	127,018	142,313	188,342	188,342
Combined Revenue	3,319,070	4,049,710	5,004,347	5,004,347
Total Expenditures	3,306,195	3,964,300	5,004,347	5,004,347
Other Revenue	17,107	11,116	0	0
REVENUE OVER (UNDER)	29,982	96,526	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Unemployment
Insurance ISF
F-7120

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME				
Charges for Services:				
County, ISF, OTSD, & Enterprise Operating	0	148,352	280,461	280,461
Other Income:				
Interest	20,415	11,037	20,000	20,000
Total Income	20,415	159,389	300,461	300,461
EXPENSES				
Other Operating Expenses:				
Employee Benefits	203,884	218,730	297,500	297,500
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	0	2,685	2,500	2,500
Interfund Expenses	406	944	461	461
Transportation & Travel	0	0	0	0
Memberships	0	0	0	0
Total Expenses	204,290	222,360	300,461	300,461
EXCESS INCOME OVER (UNDER) EXPENS	(183,875)	(62,971)	0	0

REVENUE SUMMARY

County, ISF, OTSD, & Enterprise Operating	0	148,352	280,461	280,461
Combined Revenue	0	148,352	280,461	280,461
Total Expenditures	204,290	222,360	300,461	300,461
Other Revenue	20,415	11,037	20,000	20,000
REVENUE OVER (UNDER)	(183,875)	(62,971)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Medical
Liability
Insurance
F-7140

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME :				
Charges for Services:				
County Operating Departments	126,673	99,801	133,367	133,367
ISF Operating	0	0	0	0
Other Income:				
Interest	(56)	210	0	0
Total Income	126,617	100,011	133,367	133,367
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	126,279	99,801	133,000	133,000
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	322	458	367	367
Utilities	0	0	0	0
Total Expenses	126,601	100,259	133,367	133,367
EXCESS INCOME OVER (UNDER) EXPENS	16	(249)	0	0
REVENUE SUMMARY:				
F-0010 County General	126,673	99,801	133,367	133,367
F-0020 Welfare	0	0	0	0
F-0025 Child Support Services	0	0	0	0
F-0030 Road	0	0	0	0
F-0080 Water Services	0	0	0	0
F-0090 Bldg Inspect. Special Revenue	0	0	0	0
F-0100 Fire Protection	0	0	0	0
F-0110 Library	0	0	0	0
F-0131 Transit	0	0	0	0
F-0160 Trial Court Funding	0	0	0	0
Subtotal	126,673	99,801	133,367	133,367
ISF Operating	0	0	0	0
Combined Revenue	126,673	99,801	133,367	133,367
Total Expenditures	126,601	100,259	133,367	133,367
Other Revenue	(56)	210	0	0
REVENUE OVER (UNDER)	16	(249)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Transit
Self-
Insurance
F-7150

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME :				
Charges for Services:				
County Operating Departments	0	0	0	0
Enterprise Operating	58,311	71,989	88,606	88,606
Other Income:				
Interest	2,057	1,701	1,500	1,500
Total Income	60,368	73,690	90,106	90,106
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	50,937	64,528	108,000	108,000
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	6,617	9,640	25,000	25,000
Interfund Expenditures	295	456	316	316
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	0	0	0	0
Transportation & Travel	0	34	0	0
Utilities	0	0	0	0
Total Expenses	57,850	74,658	133,316	133,316
EXCESS INCOME OVER (UNDER) EXPENS	2,518	(968)	(43,210)	(43,210)
REVENUE SUMMARY:				
F-7510 Transit	33,854	43,392	53,408	53,408
F-7520 Transit	9,277	8,131	10,008	10,008
F-7540 Transit	15,180	20,466	25,190	25,190
Subtotal	58,311	71,989	88,606	88,606
Combined Revenue	58,311	71,989	88,606	88,606
Total Expenditures	57,850	74,658	133,316	133,316
Other Revenue	2,057	1,701	1,500	1,500
REVENUE OVER (UNDER)	2,518	(968)	(43,210)	(43,210)

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Miscellaneous
Insurance
F-7160

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME :				
Charges for Services:				
County Operating Departments	101,693	117,627	143,809	143,809
ISF Operating Departments	2,412	2,579	2,683	2,683
Charges to Outside Users	3,936	4,297	2,338	2,338
Enterprise Operating Departments	19	31	1,873	1,873
Other Income:				
Interest	(182)	179	0	0
Total Income	107,877	124,713	150,703	150,703
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	107,536	124,346	150,400	150,400
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	325	442	303	303
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	107,860	124,788	150,703	150,703
EXCESS INCOME OVER (UNDER) EXPENS	17	(75)	0	0
REVENUE SUMMARY:				
F-0010 County General	80,751	94,296	115,064	115,064
F-0020 Welfare	1,984	3,395	4,050	4,050
F-0025 Child Support Services	598	668	795	795
F-0030 Road	1,947	2,106	3,215	3,215
F-0080 Water Services	184	188	226	226
F-0100 Fire Protection	4,752	5,418	6,552	6,552
F-0110 Library	11,422	11,501	13,842	13,842
F-0143 HCD-Emergency Program	54	55	65	65
Subtotal	101,693	117,627	143,809	143,809
Charges to Outside Users	3,936	4,297	2,338	2,338
Enterprise Operating	19	31	1,873	1,873
ISF Operating	2,412	2,579	2,683	2,683
Combined Revenue	108,059	124,534	150,703	150,703
Total Expenditures	107,860	124,788	150,703	150,703
Other Revenue	(182)	179	0	0
REVENUE OVER (UNDER)	17	(75)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Building &
Grounds ISF
F-7200

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME				
Charges for Services:				
County Operating Departments	3,184,195	2,939,470	2,497,405	2,497,405
ISF Operating Departments	76,829	80,127	217,923	217,923
Charges to Outside Users	184,129	198,495	179,160	179,160
Enterprise Operating Departments	2,249	3,441	3,770	3,770
Other Income:				
Interest	6,773	3,054	0	0
Capital Contributions - Fund 0043	59,427	(104)	0	0
Operating Transfers - Fac Srvcs	(65,974)	(56,443)	0	0
Auction Proceeds/Non FA & FA	7,088	252	0	0
Misc. Revenue	4,179	402	0	0
Total Income	3,458,895	3,168,694	2,898,258	2,898,258
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	1,731,673	1,844,807	1,988,766	1,988,766
Clothing & Personal Supplies	3,402	4,429	4,000	4,000
Communications	13,633	13,091	11,594	11,594
Household Expense	152,884	138,812	103,146	103,146
General Insurance	9,105	8,857	13,250	13,250
Maintenance - Equipment	23,065	29,786	26,000	26,000
Maintenance - Str,Imp,& Grnds	1,255,948	912,687	460,131	460,131
Memberships	595	270	1,050	1,050
Office Expense	19,756	7,646	9,564	9,564
Prof. & Specialized Services	2,224	8,168	10,000	10,000
Small Tools	16,830	10,770	10,000	10,000
Transportation & Travel	36,434	36,450	37,650	37,650
Utilities	31,774	34,061	48,000	48,000
Depreciation	66,910	58,547	47,120	47,120
Data Processing	5,767	10,408	27,000	27,000
Interfund Expenditures	101,364	106,808	100,987	100,987
Other Reserves	(937)	(3,680)		0
Total Expenses	3,470,426	3,221,918	2,898,258	2,898,258
EXCESS INCOME OVER (UNDER) EXPENS	(11,532)	(53,224)	0	0
REVENUE SUMMARY				
F-0010 County General	2,509,433	2,292,046	2,019,589	2,019,589
F-0020 Welfare	2,852	2,139	0	0
F-0025 Child Support Services	28,967	42,109	0	0
F-0030 Road	219,664	157,778	156,300	156,300
F-0041 Capital Projects	0	435	0	0
F-0080 Water Services	13,247	14,985	14,419	14,419
F-0090 Building Inspection Spec. Rev.	23,799	0	0	0
F-0100 Fire Protection	131,241	178,733	79,358	79,358
F-0110 Library	253,702	251,245	227,739	227,739
F-0131 Transit	1,290	0	0	0
Subtotal	3,184,195	2,939,470	2,497,405	2,497,405
Charges to Outside Users	184,129	198,495	179,160	179,160
Enterprise Operating	2,249	3,441	3,770	3,770
ISF Operating	76,829	80,127	217,923	217,923
Combined Revenue	3,447,402	3,221,533	2,898,258	2,898,258
Total Expenditures	3,470,426	3,221,918	2,898,258	2,898,258
Other Revenue	11,493	(52,840)	0	0
REVENUE OVER (UNDER)	(11,532)	(53,224)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Utilities
F-7210

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME :				
Charges for Services:				
County Operating Departments	2,062,543	2,245,336	2,549,261	2,549,261
ISF Operating Departments	100,154	101,800	121,400	121,400
Special Purpose / Otsd Charges	126,380	117,010	158,504	158,504
Enterprise Operating Departments	1,359	4,141	3,950	3,950
Other Income:				
Interest	8,366	5,835	0	0
Misc. Revenue	838	474	0	0
Total Income	2,299,639	2,474,595	2,833,115	2,833,115
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	2,283,169	2,446,021	2,810,657	2,810,657
Depreciation	0	0	0	0
Data Processing	0	0	0	0
Interfund Expenditures	20,831	24,278	22,458	22,458
Total Expenses	2,303,999	2,470,299	2,833,115	2,833,115
EXCESS INCOME OVER (UNDER) EXPENS	(4,360)	4,296	0	0
REVENUE SUMMARY				
F-0010 County General	1,565,468	1,888,025	2,135,941	2,135,941
F-0020 Welfare	175,695	0	0	0
F-0025 Child Support Services	62,602	65,797	80,027	80,027
F-0030 Road	77,178	65,159	77,522	77,522
F-0080 Water Services	6,714	12,229	11,230	11,230
F-0100 Fire Protection	80,664	93,899	100,425	100,425
F-0110 Library	93,334	120,227	144,116	144,116
F-0131 Transit	888	0	0	0
Subtotal	2,062,543	2,245,336	2,549,261	2,549,261
Special Purpose / Otsd Charges	126,380	117,010	158,504	158,504
Enterprise Operating	1,359	4,141	3,950	3,950
ISF Operating	100,154	101,800	121,400	121,400
Combined Revenue	2,290,436	2,468,287	2,833,115	2,833,115
Total Expenditures	2,303,999	2,470,299	2,833,115	2,833,115
Other Revenue	9,204	6,309	0	0
REVENUE OVER (UNDER)	(4,360)	4,296	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Central
Motorpool ISF
F-7220

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME				
Charges for Services:				
County Operating Departments	47,540	44,443	0	0
ISF Operating Departments	1,839	1,792	0	0
Charges to Outside Users	5,458	177	0	0
Enterprise Operating Departments	0	0	0	0
Other Income:				
Interest	644	(306)	0	0
Capital Contributions - Gen Fund	0	0	0	0
Operating Transfers - Motor Pool	(15,650)	(9,068)	0	0
Total Income	39,831	37,038	0	0
EXPENSES				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	588	828	0	0
Maintenance - Equipment	1,372	2,249	0	0
Maintenance - Str,Imp,& Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	333	(6)	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	4,630	2,592	0	0
Utilities	0	0	0	0
Depreciation	15,650	9,068	0	0
Interfund Expenditures	33,962	13,742	0	0
Other Reserves	0	0	0	0
Data Processing	0	0	0	0
Total Expenses	56,534	28,472	0	0
EXCESS INCOME OVER (UNDER) EXPENSE	(16,703)	8,566	0	0
REVENUE SUMMARY				
F-0010 County General Fund	29,771	37,607	0	0
F-0020 Welfare	4,051	1,800	0	0
F-0025 Child Support Services	13,718	9	0	0
F-0030 Road	0	2,972	0	0
F-0080 Water Services	0	1,955	0	0
F-0110 Library	0	101	0	0
Subtotal	47,540	44,443	0	0
Charges to Outside Users	5,458	177	0	0
Enterprise Operating	0	0	0	0
ISF Operating	1,839	1,792	0	0
Combined Revenue	54,837	46,412	0	0
Total Expenditures	56,534	28,472	0	0
Other Revenue	(15,006)	(9,373)	0	0
REVENUE OVER (UNDER) EXPENDITURES	(16,703)	8,566	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Central
Duplicating
F-7230

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME				
Charges for Services				
County Operating Departments	849,603	722,242	840,295	840,295
ISF Operating Departments	16,267	6,498	6,350	6,350
Charges to Outside Users	84,094	73,585	53,364	53,364
Enterprise Operating Departments	3,576	5,272	7,157	7,157
Other Income:				
Interest	2,000	1,893	0	0
Operating Transfers - Duplicating	(3,993)	(3,993)	0	0
Miscellaneous	0	0	0	0
Total Income	951,548	805,498	907,166	907,166
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	131,464	127,891	113,666	113,666
Communications	829	835	1,000	1,000
Household Expense	2,281	2,287	2,468	2,468
General Insurance	526	525	367	367
Maintenance - Equipment	25,989	22,761	27,110	27,110
Maintenance - Str,Imp,& Grnds	5,917	5,770	6,588	6,588
Memberships	0		0	0
Office Expense	4,265	2,059	2,230	2,230
Professional & Specialized Services	0		0	0
Rents & Leases - Equipment	95,696	96,676	80,237	80,237
Special Departmental Expenses	4,906	6,648	5,690	5,690
Data Processing	619	982	2,200	2,200
Transportation & Travel	398	1,354	2,800	2,800
Utilities	6,628	6,652	8,000	8,000
Depreciation	4,126	5,150	3,969	3,969
Supplies for Reissue	611,661	524,637	615,000	615,000
Interfund Expenditures	34,640	32,711	35,841	35,841
Required Expend Savings	0		0	0
Other Reserves	(133)	(1,157)	0	0
Total Expenses	929,812	835,780	907,166	907,166
EXCESS INCOME OVER (UNDER) EXPENS	21,736	(30,283)	0	0
REVENUE SUMMARY				
F-0010 County General	435,267	366,967	442,579	442,579
F-0020 Welfare	322,101	276,188	292,264	292,264
F-0025 Child Support Services	55,101	47,247	66,676	66,676
F-0030 Road	12,483	10,704	9,793	9,793
F-0080 Water Services	3,949	3,386	4,847	4,847
F-0100 Fire Protection	15,866	13,604	17,956	17,956
F-0110 Library	4,794	4,111	6,067	6,067
F-0150 Fish & Game	42	35	113	113
Subtotal	849,603	722,242	840,295	840,295
Charges to Outside Users	84,094	73,585	53,364	53,364
Enterprise Operating	3,576	5,272	7,157	7,157
ISF Operating	16,267	6,498	6,350	6,350
Combined Revenue	953,540	807,597	907,166	907,166
Total Expenditures	929,812	835,780	907,166	907,166
Other Revenue	(1,992)	(2,099)	0	0
REVENUE OVER (UNDER)	21,736	(30,283)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Central Stores
ISF
F-7240

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME				
Charges for Services:				
County Operating Departments	1,011,122	968,113	1,097,261	1,097,261
ISF Operating Departments	5,368	4,388	5,503	5,503
Charges to Outside Users	91,954	81,238	94,920	94,920
Enterprise Operating Departments	1,753	2,113	2,990	2,990
Other Income:				
Interest	(551)	941	0	0
Operating Transfers - Stores	(3,788)	(12,089)	0	0
Capital Contributions - Gen Fund	0	8,301	0	0
Total Income	1,105,858	1,053,005	1,200,674	1,200,674
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	85,465	92,845	95,698	95,698
Communications	804	1,306	1,000	1,000
Household Expense	1,924	2,289	2,634	2,634
General Insurance	714	705	1,074	1,074
Maintenance - Equipment	5,378	9,455	6,327	6,327
Maintenance - Str,Imp,& Grnds	8,006	7,653	9,048	9,048
Office Expense	1,664	794	3,000	3,000
Prof & Specialized Services	0	0	0	0
Rents & Leases - Equipment	10,120	11,310	10,920	10,920
Small Tools	0	0	0	0
Data Processing	494	754	2,000	2,000
Transportation & Travel	3,016	2,820	3,600	3,600
Utilities	7,261	6,089	9,000	9,000
Depreciation	4,172	12,548	4,247	4,247
Interfund Expenditures	29,586	27,508	26,026	26,026
Required Expend Savings	0	0	0	0
Other Reserves	(384)	(459)	0	0
Supplies for Reissue	855,912	996,702	1,026,100	1,026,100
Total Expenses	1,014,132	1,172,319	1,200,674	1,200,674
EXCESS INCOME OVER (UNDER) EXPENS	91,726	(119,314)	0	0
REVENUE SUMMARY				
F-0010 County General	555,397	536,652	585,265	585,265
F-0020 Welfare	334,903	280,801	319,976	319,976
F-0025 Child Support Services	93,211	129,541	166,339	166,339
F-0030 Road	2,980	3,919	4,443	4,443
F-0080 Water Services	2,680	3,015	3,586	3,586
F-0100 Fire Protection	7,498	2,857	3,213	3,213
F-0110 Library	13,767	11,163	14,207	14,207
F-0131 Transit	428	0	0	0
F-0150 Fish & Game	258	165	232	232
Subtotal	1,011,122	968,113	1,097,261	1,097,261
Charges to Outside Users	91,954	81,238	94,920	94,920
Enterprise Operating	1,753	2,113	2,990	2,990
ISF Operating	5,368	4,388	5,503	5,503
Combined Revenue	1,110,197	1,055,852	1,200,674	1,200,674
Total Expenditures	1,014,132	1,172,319	1,200,674	1,200,674
Other Revenue	(4,339)	(2,847)	0	0
REVENUE OVER (UNDER)	91,726	(119,314)	0	0

AGRICULTURE

BUDGET CODE 460001

UNIT TITLE - AGRI. GENERAL SERV.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - AGRI. GENERAL SERV.
ACTIVITY - 25 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,228,206	1,339,419	1,432,363	1,383,703	1,383,703
520	SERVICES & SUPPLIES	257,342	278,419	288,150	251,847	251,847
550	OTHER CHARGES	17,861	19,733	14,000	14,000	14,000
560	FIXED ASSETS	31,958	0	40,000	0	0
TOTAL	DIRECT	1,535,367	1,637,571	1,774,513	1,649,550	1,649,550
570	OTHER FINANCING USES	20,394	22,941	23,317	23,317	23,317
TOTAL EXPENDITURES		1,555,761	1,660,512	1,797,830	1,672,867	1,672,867
REVENUES						
20000	LICENSES AND PERMITS	5,400	4,500	4,750	4,750	4,750
30000	FINES, FORFEITS,PENALTIES	1,785	1,200	1,500	1,500	1,500
50100	STATE REVENUES	691,856	694,900	703,700	744,118	744,118
50300	OTHER INTERGOVT REVENUES	18,053	9,100	18,000	18,000	18,000
TOTAL	GOVERNMENTAL REVENUES	709,909	704,000	721,700	762,118	762,118
60000	CHARGES FOR SERVICES	71,911	76,000	76,050	76,050	76,050
70000	MISCELLANEOUS REVENUES	1	1,525	0	100,000	100,000
TOTAL REVENUES		789,006	787,225	804,000	944,418	944,418
NET COSTS AGRI. GENERAL SERV.		766,755	873,287	993,830	728,449	728,449

ASSESSOR

BUDGET CODE 080

UNIT TITLE - ASSESSOR

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - ASSESSOR
ACTIVITY - 12 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	2,563,470	2,900,913	2,810,580	2,831,264	2,831,264
520	SERVICES & SUPPLIES	404,595	389,652	407,501	407,501	407,501
550	OTHER CHARGES	4,414	27,420	2,500	2,500	2,500
560	FIXED ASSETS	9,999	0	0	0	0
TOTAL	DIRECT	2,982,478	3,317,985	3,220,581	3,241,265	3,241,265
570	OTHER FINANCING USES	43,296	46,104	44,141	27,141	27,141
TOTAL EXPENDITURES		3,025,773	3,364,089	3,264,722	3,268,406	3,268,406
REVENUES						
50100	STATE REVENUES	381,956	381,956	381,956	381,956	381,956
50300	OTHER INTERGOVT REVENUES	0	0	0	0	0
TOTAL	GOVERNMENTAL REVENUES	381,956	381,956	381,956	381,956	381,956
60000	CHARGES FOR SERVICES	877,312	940,000	1,020,000	1,020,000	1,020,000
70000	MISCELLANEOUS REVENUES	61	0	0	0	0
TOTAL REVENUES		1,259,328	1,321,956	1,401,956	1,401,956	1,401,956
NET COSTS ASSESSOR		1,766,445	2,042,133	1,862,766	1,866,450	1,866,450

AUDITOR-CONTROLLER

BUDGET CODE 050

UNIT TITLE - AUDITOR/CONTROLLER

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - AUDITOR/CONTROLLER
ACTIVITY - 12 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,708,312	2,022,381	2,048,916	2,048,916	2,048,916
520	SERVICES & SUPPLIES	288,361	267,015	282,008	282,008	282,008
550	OTHER CHARGES	0	23,125	0	0	0
TOTAL	DIRECT	1,996,673	2,312,521	2,330,924	2,330,924	2,330,924
570	OTHER FINANCING USES	-565,818	-713,599	-845,571	-845,571	-845,571
R500	PRIOR YEAR ACCOUNTS	0	0	0	0	0
TOTAL EXPENDITURES		1,430,855	1,598,922	1,485,353	1,485,353	1,485,353
REVENUES						
50100	STATE REVENUES	0	0	0	0	0
50300	OTHER INTERGOVT REVENUES	23,100	23,100	25,200	25,200	25,200
TOTAL	GOVERNMENTAL REVENUES	23,100	23,100	25,200	25,200	25,200
60000	CHARGES FOR SERVICES	1,464,101	1,582,373	1,599,233	1,599,233	1,599,233
70000	MISCELLANEOUS REVENUES	18,320	2,500	15,350	15,350	15,350
TOTAL REVENUES		1,505,521	1,607,973	1,639,783	1,639,783	1,639,783
NET COSTS AUDITOR/CONTROLLER		-74,666	-9,051	-154,430	-154,430	-154,430

BEHAVIORAL HEALTH

BUDGET CODE 541001

UNIT TITLE - MENTAL HEALTH GEN SERV

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -4- MENTAL HEALTH GEN SERV
ACTIVITY -43 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	18,319,484	20,630,661	20,175,683	20,175,683	20,060,142
520	SERVICES & SUPPLIES	8,987,085	11,229,106	8,999,315	8,699,315	8,899,315
550	OTHER CHARGES	848,689	693,680	523,964	523,964	523,964
560	FIXED ASSETS	0	80,000	0	300,000	300,000
TOTAL	DIRECT	28,155,258	32,633,447	29,698,962	29,698,962	29,783,421
570	OTHER FINANCING USES	730,630	633,786	949,912	949,912	949,912
TOTAL EXPENDITURES		28,885,888	33,267,233	30,648,874	30,648,874	30,733,333
REVENUES						
50100	STATE REVENUES	23,680,935	27,786,201	25,722,631	25,865,819	25,950,278
50200	FEDERAL REVENUES	3,159,565	2,195,206	2,107,834	2,107,834	2,107,834
50300	OTHER INTERGOVT REVENUES	45,625	635,580	84,639	84,639	84,639
TOTAL	GOVERNMENTAL REVENUES	26,886,124	30,616,987	27,915,104	28,058,292	28,142,751
60000	CHARGES FOR SERVICES	2,151,554	2,238,716	2,179,099	2,179,099	2,179,099
70000	MISCELLANEOUS REVENUES	754	600	600	600	600
TOTAL REVENUES		29,038,433	32,856,303	30,094,803	30,237,991	30,322,450
NET COSTS MENTAL HEALTH GEN SERV		-152,545	410,930	554,071	410,883	410,883

BUDGET CODE 541002

UNIT TITLE - M H - SUBSTANCE ABUSE PROG

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4- M.H. SUBSTANCE ABUSE
ACTIVITY -43 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,319,467	1,688,548	1,637,203	1,623,463	1,623,463
520	SERVICES & SUPPLIES	1,218,199	1,520,094	1,343,346	1,309,994	1,309,994
550	OTHER CHARGES	62,286	43,835	26,125	26,125	26,125
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	2,599,951	3,252,477	3,006,674	2,959,582	2,959,582
570	OTHER FINANCING USES	91,030	101,120	145,686	188,286	188,286
TOTAL EXPENDITURES		2,690,981	3,353,597	3,152,360	3,147,868	3,147,868
REVENUES						
30000	FINES, FORFEITS,PENALTIES	89,771	0	0	0	0
50100	STATE REVENUES	781,071	665,157	594,929	594,929	594,929
50200	FEDERAL REVENUES	1,419,063	2,220,289	2,086,663	2,086,663	2,086,663
50300	OTHER INTERGOVT REVENUES	66,263	64,375	57,500	57,500	57,500
TOTAL	GOVERNMENTAL REVENUES	2,266,396	2,949,821	2,739,092	2,739,092	2,739,092
60000	CHARGES FOR SERVICES	276,320	389,932	394,932	394,932	394,932
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		2,632,487	3,339,753	3,134,024	3,134,024	3,134,024
NET CO	STS M H-SUBSTANCE ABUSE PROG	58,494	13,844	18,336	13,844	13,844

BUDGET CODE 541003

UNIT TITLE - BH-PROP 36 DRUG TREATMENT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 4- BH-PROP 36 DRUG TREATMENT
ACTIVITY -43 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	310,337	373,180	420,400	420,400	420,400
520	SERVICES & SUPPLIES	327,094	466,971	501,315	500,499	500,499
550	OTHER CHARGES	36,447	0	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	673,878	840,151	921,715	920,899	920,899
570	OTHER FINANCING USES	430,024	353,727	353,059	353,059	353,059
TOTAL EXPENDITURES		1,103,902	1,193,878	1,274,774	1,273,958	1,273,958
REVENUES						
50100	STATE REVENUES	1,281,158	939,054	1,039,054	1,039,054	1,039,054
50200	FEDERAL REVENUES	52,653	204,824	204,904	204,904	204,904
TOTAL	GOVERNMENTAL REVENUES	1,333,811	1,143,878	1,243,958	1,243,958	1,243,958
60000	CHARGES FOR SERVICES	2,349	50,000	30,000	30,000	30,000
TOTAL REVENUES		1,336,160	1,193,878	1,273,958	1,273,958	1,273,958
NET COSTS BH-PROP 36 DRUG TREATMENT		-232,258	0	816	0	0

CSS

CHILD SUPPORT SERVICES

BUDGET CODE 550001

UNIT TITLE - CHILD SUPPORT SERVICES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - CHILD SUPPORT SERVICES
ACTIVITY -51 -
FUND - 0025 CHILD SUPPORT SERVICES

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	6,809,073	7,205,474	7,462,028	7,462,028	7,594,132
520	SERVICES & SUPPLIES	1,774,005	1,387,543	1,165,716	1,165,716	1,185,567
550	OTHER CHARGES	521,223	1,179,488	218,508	218,508	341,833
560	FIXED ASSETS	121,551	0	0	0	-
TOTAL	DIRECT	9,225,853	9,772,505	8,846,252	8,846,252	9,121,532
TOTAL EXPENDITURES		9,225,853	9,772,505	8,846,252	8,846,252	9,121,532
REVENUES						
50100	STATE REVENUES	2,983,139	2,542,800	2,522,730	2,529,505	2,623,101
50200	FEDERAL REVENUES	5,798,944	6,562,102	6,220,595	6,233,746	6,415,430
TOTAL	GOVERNMENTAL REVENUES	8,782,083	9,104,902	8,743,325	8,763,251	9,038,531
60000	CHARGES FOR SERVICES	102,639	34,000	33,000	33,000	33,000
70000	MISCELLANEOUS REVENUES	277	0	50,000	50,000	50,000
80000	OTHER FINANCING SOURCES	0	621,940	0	0	-
TOTAL REVENUES		8,884,999	9,760,842	8,826,325	8,846,251	9,121,531
NET COSTS CHILD SUPPORT SERVICES		340,854	11,663	19,927	1	1

CLERK-RECORDER

CLK REC

BUDGET CODE 130001

UNIT TITLE - ELECTIONS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

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

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	463,084	641,175	566,966	566,966	566,966
520	SERVICES & SUPPLIES	402,494	767,759	420,855	420,855	420,855
550	OTHER CHARGES	0	10,643	0	0	0
560	FIXED ASSETS	11,883	0	0	0	0
TOTAL	DIRECT	877,461	1,419,577	987,821	987,821	987,821
570	OTHER FINANCING USES	24,093	29,897	26,498	26,498	26,498
TOTAL EXPENDITURES		901,554	1,449,474	1,014,319	1,014,319	1,014,319
REVENUES						
50100	STATE REVENUES	12,320	6,000	8,000	8,000	8,000
60000	CHARGES FOR SERVICES	163,380	55,000	266,000	266,000	266,000
70000	MISCELLANEOUS REVENUES	118	0	0	0	0
TOTAL REVENUES		175,817	61,000	274,000	274,000	274,000
NET COSTS ELECTIONS		725,737	1,388,474	740,319	740,319	740,319

BUDGET CODE 470001

UNIT TITLE - RECORDER

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - RECORDER
ACTIVITY - 26 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	642,822	731,563	828,764	828,764	828,764
520	SERVICES & SUPPLIES	320,541	507,289	351,180	351,180	351,180
550	OTHER CHARGES	0	0	0	0	0
560	FIXED ASSETS	7,963	36,000	55,500	55,500	55,500
TOTAL	DIRECT	971,326	1,274,852	1,235,444	1,235,444	1,235,444
570	OTHER FINANCING USES	16,810	22,383	21,368	21,368	21,368
TOTAL EXPENDITURES		988,136	1,297,235	1,256,812	1,256,812	1,256,812
REVENUES						
10200	OTHER TAXES	0	0	0	0	0
20000	LICENSES AND PERMITS	118,706	118,700	126,000	126,000	126,000
60000	CHARGES FOR SERVICES	875,868	1,073,535	1,009,636	1,010,812	1,010,812
70000	MISCELLANEOUS REVENUES	109,632	105,000	120,000	120,000	120,000
TOTAL REVENUES		1,104,206	1,297,235	1,255,636	1,256,812	1,256,812
NET COSTS RECORDER		-116,070	0	1,176	0	0

COUNTY COUNSEL

BUDGET CODE 0100

UNIT TITLE - COUNTY COUNSEL

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

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

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	924,785	1,063,734	1,104,820	1,016,874	1,016,874
520	SERVICES & SUPPLIES	622,662	714,264	630,512	627,132	627,132
550	OTHER CHARGES	0	17,926	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	1,547,447	1,795,924	1,735,332	1,644,006	1,644,006
570	OTHER FINANCING USES	-1,157,940	-1,309,604	-1,207,403	-1,207,403	-1,207,403
TOTAL EXPENDITURES		389,507	486,320	527,929	436,603	436,603
REVENUES						
30000	FINES, FORFEITS,PENALTIES	0	0	0	0	0
50100	STATE REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	432,798	490,252	438,741	438,741	438,741
70000	MISCELLANEOUS REVENUES	129	0	0	0	0
TOTAL REVENUES		432,927	490,252	438,741	438,741	438,741
NET COSTS COUNTY COUNSEL		-43,420	-3,932	89,188	-2,138	-2,138

DEVELOPMENT SERVICES

BUDGET CODE 440001

UNIT TITLE - DEVELOPMENT SERVICES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DEVELOPMENT SERVICES
ACTIVITY - 25 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	2,453,407	2,942,374	3,136,306	3,027,442	3,027,442
520	SERVICES & SUPPLIES	566,928	763,329	698,000	902,162	902,162
550	OTHER CHARGES	24,036	29,678	16,000	16,000	16,000
560	FIXED ASSETS	43,213	0	20,000	20,000	20,000
TOTAL	DIRECT	3,087,584	3,735,381	3,870,306	3,965,604	3,965,604
570	OTHER FINANCING USES	143,908	139,869	161,495	161,495	161,495
TOTAL EXPENDITURES		3,231,492	3,875,250	4,031,801	4,127,099	4,127,099
REVENUES						
20000	LICENSES AND PERMITS	1,581,963	2,031,000	2,699,036	2,699,036	2,699,036
60000	CHARGES FOR SERVICES	57,237	73,800	97,153	97,153	97,153
70000	MISCELLANEOUS REVENUES	2,554	2,650	3,300	3,300	3,300
80000	OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL REVENUES		1,641,754	2,107,450	2,799,489	2,799,489	2,799,489
NET COSTS DEVELOPMENT SERVICES		1,589,738	1,767,800	1,232,312	1,327,610	1,327,610

DISTRICT ATTORNEY

BUDGET CODE 320001

UNIT TITLE - DISTRICT ATT. - CRIMINAL

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DISTRICT ATT. - CRIMINAL
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	4,766,178	5,203,867	6,487,443	5,959,197	6,372,284
520	SERVICES & SUPPLIES	930,350	891,290	984,832	872,063	786,348
550	OTHER CHARGES	38,544	11,471	11,471	11,471	11,471
560	FIXED ASSETS	96,281	1,000	0	0	-
TOTAL	DIRECT	5,831,353	6,107,628	7,483,746	6,842,731	7,170,103
570	OTHER FINANCING USES	-133,055	-232,269	-156,833	-180,558	-189,875
TOTAL EXPENDITURES		5,698,298	5,875,359	7,326,913	6,662,173	6,980,228
REVENUES						
30000	FINES, FORFEITS,PENALTIES	50,000	25,000	50,000	50,000	50,000
50100	STATE REVENUES	207,631	213,500	750,943	750,943	852,853
50200	FEDERAL REVENUES	21,637	0	150,200	150,200	150,200
50300	OTHER INTERGOVT REVENUES	146,496	165,892	0	0	37,915
TOTAL	GOVERNMENTAL REVENUES	375,764	379,392	901,143	901,143	1,040,968
60000	CHARGES FOR SERVICES	284,746	201,016	258,240	258,240	261,641
70000	MISCELLANEOUS REVENUES	103,464	56,792	0	0	30,232
TOTAL REVENUES		813,974	662,200	1,209,383	1,209,383	1,382,841
NET COSTS DISTRICT ATT. - CRIMINAL		4,884,324	5,213,159	6,117,530	5,452,790	5,597,387

BUDGET CODE 320002

UNIT TITLE - CHILD SUPP INVEVESTIGATIONS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - CHILD SUPPORT INVESTIGATIONS
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	225,674	252,544	0	0	77,780
520	SERVICES & SUPPLIES	17,241	46,345	0	0	35,728
550	OTHER CHARGES	214	265	0	0	500
560	FIXED ASSETS	0	0	0	0	
TOTAL	DIRECT	243,128	299,154	0	0	114,008
570	OTHER FINANCING USES	18,640	28,207	0	0	9,317
TOTAL EXPENDITURES		261,768	327,361	0	0	123,325
REVENUES	ES					
50100	STATE REVENUES	0	0	0	0	
50200	FEDERAL REVENUES	185,790	0	0	0	
TOTAL	GOVERNMENTAL REVENUES	185,790	0	0	0	
60000	CHARGES FOR SERVICES	339,074	327,361	0	0	
70000	MISCELLANEOUS REVENUES	0	0	0	0	
TOTAL REVENUES		524,864	327,361	0	0	
NET COSTS CHILD SUPP INVESTIGATIONS		-263,096	0	0	0	123,325

BUDGET CODE 320003

UNIT TITLE - DIST ATTY CHILD ABDUCT U.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY CHILD ABDUCT A.
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	197,107	168,232	187,444	181,038	181,038
520	SERVICES & SUPPLIES	30,721	66,253	49,463	37,552	37,552
550	OTHER CHARGES	1,431	1,700	1,700	1,700	1,700
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	229,260	236,185	238,607	220,290	220,290
570	OTHER FINANCING USES	8,785	18,169	26,235	25,528	25,528
TOTAL EXPENDITURES		238,045	254,354	264,842	245,818	245,818
REVENUES						
50100	STATE REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	50	0	0	0	0
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		50	0	0	0	0
NET COSTS DIST ATTY CHILD ABDUCT U.		237,995	254,354	264,842	245,818	245,818

BUDGET CODE 320004

UNIT TITLE - DIST ATTY - GRANTS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - GRANTS
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	746,233	642,129	0	0	0
520	SERVICES & SUPPLIES	64,594	60,513	0	0	0
550	OTHER CHARGES	23,177	700	0	0	0
560	FIXED ASSETS	8,564	70	0	0	0
TOTAL	DIRECT	842,568	703,412	0	0	0
570	OTHER FINANCING USES	26,873	53,716	0	0	0
TOTAL EXPENDITURES		869,441	757,128	0	0	0
REVENUES						
50100	STATE REVENUES	557,737	547,943	0	0	0
50200	FEDERAL REVENUES	213,031	104,677	0	0	0
TOTAL	GOVERNMENTAL REVENUES	770,768	652,620	0	0	0
60000	CHARGES FOR SERVICES	54,687	57,035	0	0	0
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		825,455	709,655	0	0	0
NET COSTS DA-GRANTS		43,986	47,473	0	0	0

BUDGET CODE 320005

UNIT TITLE - DIST ATTY - WELFARE FRAUD INVEST.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - WELFARE FRAUD INVEST.
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,166,345	1,406,150	1,071,628	1,382,481	1,382,481
520	SERVICES & SUPPLIES	114,942	160,352	160,830	154,765	154,765
550	OTHER CHARGES	10,303	9,144	9,144	9,144	9,144
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	1,291,590	1,575,646	1,241,602	1,546,390	1,546,390
570	OTHER FINANCING USES	60,751	121,180	143,784	180,436	180,436
TOTAL EXPENDITURES		1,352,341	1,696,826	1,385,386	1,726,826	1,726,826
REVENUES						
60000	CHARGES FOR SERVICES	1,366,245	1,696,826	1,376,826	1,726,826	1,726,826
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		1,366,245	1,696,826	1,376,826	1,726,826	1,726,826
NET COSTS DA-WELFARE FRAUD INVEST.		-13,904	0	8,560	0	0

BUDGET CODE 321

UNIT TITLE - DIST ATTY - STATE COPS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - STATE COPS
ACTIVITY - 21 -
FUND - 0050 SPPL LAW ENF. SVCS

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	30,912	60,474	60,474	60,329	60,329
550	OTHER CHARGES	70798	416	564	563	563
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	101,710	60,890	61,038	60,892	60,892
TOTAL EXPENDITURES		101,710	60,890	61,038	60,892	60,892
NET COSTS DIST. ATTY. - STATE COPS		101,710	60,890	61,038	60,892	60,892

DESS

EMPLOYMENT & SOCIAL SERVICES

BUDGET CODE 560001

UNIT TITLE - CHILDRENS TRUST FD AB2994

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - CHILDRENS TRUST FD AB2994
ACTIVITY -51 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	30,129	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES		30,129	30,000	30,000	30,000	30,000
REVENUES						
50200	FEDERAL REVENUES	11,823	23,333	23,333	23,333	23,333
60000	CHARGES FOR SERVICES	18,306	6,667	6,667	6,667	6,667
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		30,129	30,000	30,000	30,000	30,000
NET COSTS CHILDRENS TRUST FD AB2994		0	0	0	0	0

BUDGET CODE 560003

UNIT TITLE - WELFARE DOM VIOLENCE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE DOM VIOLENCE
ACTIVITY -51 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	22,800	28,000	28,000	28,000	28,000
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		22,800	28,000	28,000	28,000	28,000
REVENUES						
20000	LICENSES AND PERMITS	22,800	28,000	28,000	28,000	28,000
TOTAL REVENUES		22,800	28,000	28,000	28,000	28,000
NET COSTS WELFARE DOM VIOLENCE		0	0	0	0	0

BUDGET CODE 570001

UNIT TITLE - WELFARE ADMINISTRATION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE ADMINSITRATION
ACTIVITY -51 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	7,912,984	8,791,362	10,333,943	10,333,943	10,333,943
520	SERVICES & SUPPLIES	3,795,784	4,268,588	4,388,477	4,388,477	4,388,477
550	OTHER CHARGES	1,118,073	1,347,190	1,230,572	1,230,572	1,230,572
560	FIXED ASSETS	19,704	0	0	0	0
TOTAL	DIRECT	12,846,546	14,407,140	15,952,992	15,952,992	15,952,992
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		12,846,546	14,407,140	15,952,992	15,952,992	15,952,992
REVENUES						
50100	STATE REVENUES	0	0	0	0	0
50200	FEDERAL REVENUES	0	0	0	0	0
TOTAL	GOVERNMENTAL REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	11,465	0	0	0	0
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		11,465	0	0	0	0
NET COSTS WELFARE ADMINISTRATION		12,835,081	14,407,140	15,952,992	15,952,992	15,952,992

BUDGET CODE 570003

UNIT TITLE - WELFARE ELIGIBILITY

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE ELEGIBILITY
ACTIVITY -51 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	7,036,267	8,034,155	9,076,030	9,076,030	9,076,030
520	SERVICES & SUPPLIES	386,002	465,200	300,000	300,000	300,000
550	OTHER CHARGES	703,564	830,913	830,913	830,913	830,913
TOTAL	DIRECT	8,125,832	9,330,268	10,206,943	10,206,943	10,206,943
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		8,125,832	9,330,268	10,206,943	10,206,943	10,206,943
REVENUES						
50100	STATE REVENUES	7,633,348	6,460,346	7,579,682	9,484,190	9,484,190
50200	FEDERAL REVENUES	2,407,826	2,202,640	2,259,404	2,442,548	2,442,548
TOTAL	GOVERNMENTAL REVENUES	10,041,174	8,662,986	9,839,086	11,926,738	11,926,738
TOTAL REVENUES		10,041,174	8,662,986	9,839,086	11,926,738	11,926,738
NET COSTS WELFARE - ELIGIBILITY		-1,915,342	667,282	367,857	-1,719,795	-1,719,795

BUDGET CODE 570004

UNIT TITLE - WELFARE PROTECTIVE SERV.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE PROTECTIVE SERV.
ACTIVITY -51 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	6,641,559	6,917,328	7,527,013	7,527,013	7,527,013
520	SERVICES & SUPPLIES	1,205,233	1,840,850	2,040,758	2,040,758	2,040,758
550	OTHER CHARGES	1,106,482	1,210,000	1,145,540	1,395,540	1,395,540
520	SERVICES & SUPPLIES	0	85,540	0	0	0
550	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	8,953,274	10,053,718	10,713,311	10,963,311	10,963,311
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		8,953,274	10,053,718	10,713,311	10,963,311	10,963,311
REVENUES						
50100	STATE REVENUES	9,374,863	6,258,426	6,759,064	8,668,686	8,668,686
50200	FEDERAL REVENUES	3,186,830	6,868,787	7,289,527	5,618,891	5,618,891
50300	OTHER INTERGOVT REVENUES	26,693	11,440	11,440	11,440	11,440
TOTAL	GOVERNMENTAL REVENUES	12,588,386	13,138,653	14,060,031	14,299,017	14,299,017
60000	CHARGES FOR SERVICES	470,157	379,264	267,307	267,307	267,307
70000	MISCELLANEOUS REVENUES	6,442	53,556	53,536	53,536	53,536
TOTAL REVENUES		13,064,985	13,571,473	14,380,874	14,619,860	14,619,860
NET COSTS WELFARE PROTECTIVE SERV.		-4,111,711	-3,517,755	-3,667,563	-3,656,549	-3,656,549

BUDGET CODE 570006

UNIT TITLE - WELFARE CALWORKS PROGRAM

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE CALWORKS PROGRAM
ACTIVITY -51 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	3,147,177	3,880,405	3,724,402	3,724,402	3,724,402
520	SERVICES & SUPPLIES	6,360,513	5,774,360	3,436,784	3,436,784	3,436,784
550	OTHER CHARGES	2,512,904	2,093,321	2,087,321	2,087,321	2,087,321
560	FIXED ASSETS	270,459	0	0	0	0
TOTAL	DIRECT	12,291,053	11,748,086	9,248,507	9,248,507	9,248,507
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		12,291,053	11,748,086	9,248,507	9,248,507	9,248,507
REVENUES						
50100	STATE REVENUES	3,551,967	1,425,987	560,679	2,490,612	2,490,612
50200	FEDERAL REVENUES	14,721,743	17,685,541	16,920,751	14,500,588	14,500,588
TOTAL	GOVERNMENTAL REVENUES	18,273,710	19,111,528	17,481,430	16,991,200	16,991,200
70000	MISCELLANEOUS REVENUES	577	300,000	0	0	0
TOTAL REVENUES		18,274,287	19,411,528	17,481,430	16,991,200	16,991,200
NET COSTS WELFARE CALWORKS PROGRAM		-5,983,234	-7,663,442	-8,232,923	-7,742,693	-7,742,693

BUDGET CODE 570008

UNIT TITLE - WELFARE PUBLIC GUARDIAN

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE PUBLIC GUARDIAN
ACTIVITY -26 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	280,544	323,525	361,961	361,961	361,961
520	SERVICES & SUPPLIES	1,068	9,020	9,020	9,020	9,020
550	OTHER CHARGES	3,457	4,220	4,220	4,220	4,220
TOTAL	DIRECT	285,069	336,765	375,201	375,201	375,201
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		285,069	336,765	375,201	375,201	375,201
REVENUES						
50100	STATE REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	383,812	243,953	292,594	292,594	292,594
70000	MISCELLANEOUS REVENUES	1,571	0	0	0	0
TOTAL REVENUES		385,383	243,953	292,594	292,594	292,594
NET COSTS WELFARE-PUBLIC GUARDIAN		-100,314	92,812	82,607	82,607	82,607

BUDGET CODE 580

UNIT TITLE - WELFARE AIDS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE AIDS
ACTIVITY -52 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	72,898,041	73,580,122	77,255,789	77,255,789	77,255,789
TOTAL EXPENDITURES		72,898,041	73,580,122	77,255,789	77,255,789	77,255,789
REVENUES						
50100	STATE REVENUES	22,028,872	33,715,979	33,388,390	36,502,540	33,316,588
50200	FEDERAL REVENUES	38,638,283	26,836,530	29,984,231	26,870,081	31,769,530
TOTAL	GOVERNMENTAL REVENUES	60,667,155	60,552,509	63,372,621	63,372,621	65,086,118
60000	CHARGES FOR SERVICES	619	0	0	0	0
70000	MISCELLANEOUS REVENUES	17,776	0	0	0	0
TOTAL REVENUES		60,685,549	60,552,509	63,372,621	63,372,621	65,086,118
NET COSTS WELFARE AIDS		12,212,492	13,027,613	13,883,168	13,883,168	12,169,671

BUDGET CODE 581

UNIT TITLE - WELFARE SED-FOSTER CARE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE SED-FOSTER CARE
ACTIVITY -52 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	776,347	750,000	700,000	700,000	700,000
TOTAL EXPENDITURES		776,347	750,000	700,000	700,000	700,000
REVENUES						
50100	STATE REVENUES	347,948	280,000	280,000	280,000	280,000
TOTAL REVENUES		347,948	280,000	280,000	280,000	280,000
NET COSTS WELFARE - SED-FOSTER CARE		428,399	470,000	420,000	420,000	420,000

BUDGET CODE 590

UNIT TITLE - WELFARE GENERAL RELIEF

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - WELFARE GENERAL RELIEF
ACTIVITY -52 -
FUND - 0020 WELFARE DISB. FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	39,005	39,429	0	0	0
550	OTHER CHARGES	779,418	660,571	750,000	1,000,000	1,000,000
TOTAL	DIRECT	818,423	700,000	750,000	1,000,000	1,000,000
TOTAL EXPENDITURES		818,423	700,000	750,000	1,000,000	1,000,000
REVENUES						
60000	CHARGES FOR SERVICES	8,500	0	0	0	0
TOTAL REVENUES		8,500	0	0	0	0
NET COSTS WELFARE GENERAL RELIEF		809,923	700,000	750,000	1,000,000	1,000,000

FARM, HOME & 4-H

BUDGET CODE 631

UNIT TITLE - FARM, HOME & 4-H DEPT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 6 - FARM, HOME & 4-H DEPT
ACTIVITY -62 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	103,450	105,314	123,474	123,474	123,474
520	SERVICES & SUPPLIES	71,835	98,779	100,908	108,568	108,568
550	OTHER CHARGES	5,619	6,138	6,000	6,000	6,000
560	FIXED ASSETS	14,047	0	17,250	0	0
TOTAL	DIRECT	194,953	210,231	247,632	238,042	238,042
570	OTHER FINANCING USES	3,392	3,586	3,004	3,004	3,004
TOTAL EXPENDITURES		198,345	213,817	250,636	241,046	241,046
REVENUES						
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
NET COSTS FARM, HOME & 4-H DEPT		198,345	213,817	250,636	241,046	241,046

FIRE

BUDGET CODE 175002

UNIT TITLE - FIRE EQUIP REPLACEMENT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - FIRE EQUIP REPLACEMENT
ACTIVITY - 24 -
FUND - 0042 - EQUIPMENT REPLACEMENT

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	5864	0	0	0	
550	OTHER CHARGES	477,906	312,018	124,613	309,613	309,613
560	FIXED ASSETS	1,194,831	65,000	375,000	0	0
TOTAL	DIRECT	1,678,601	377,018	499,613	309,613	309,613
TOTAL EXPENDITURES		1,678,601	377,018	499,613	309,613	309,613
NET COSTS FIRE - EQUIP REPLACEMENT		1,678,601	377,018	499,613	309,613	309,613

BUDGET CODE 450001

UNIT TITLE - FIRE PROT. - REG. SERV.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - FIRE PROT. - REG. SERV.
ACTIVITY - 24 -
FUND - 0100 - FIRE PROT. - REG. SERV.

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	8,676,513	10,029,774	12,852,898	11,743,029	12,225,029
550	OTHER CHARGES	75,207	78,085	94,220	94,220	94,220
560	FIXED ASSETS	0	16,241	0	0	-
TOTAL	DIRECT	8,751,720	10,124,100	12,947,118	11,837,249	12,319,249
570	OTHER FINANCING USES	102,409	102,409	0	0	-
TOTAL EXPENDITURES		8,854,129	10,226,509	12,947,118	11,837,249	12,319,249
NET COSTS FIRE PROT.-REG. SERV.		8,854,129	10,226,509	12,947,118	11,837,249	12,319,249

BUDGET CODE 450002

UNIT TITLE - FIRE PROT. - VOL. PRGRM

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - FIRE PROT. - VOL PRGRM
ACTIVITY - 24 -
FUND - 0100 - FIRE PROT. - REG. SERV.

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	43,176	48,580	51,225	32,312	50,312
520	SERVICES & SUPPLIES	477,415	682,664	670,633	458,951	458,951
550	OTHER CHARGES	18,528	18,818	18,992	18,992	18,992
560	FIXED ASSETS	14,857	0	0	0	-
TOTAL	DIRECT	553,976	750,062	740,850	510,255	528,255
TOTAL EXPENDITURES		553,976	750,062	740,850	510,255	528,255
NET COSTS FIRE PROT. VOL. PRGRM		553,976	750,062	740,850	510,255	528,255

BUDGET CODE 450003

UNIT TITLE - FIRE - ANCILLARY SERVICES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - FIRE - ANCILLARY SERVICES
ACTIVITY - 24 -
FUND - 0100 - FIRE PROT. - REG. SERV.

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	459,621	792,116	176,766	176,766	176,766
550	OTHER CHARGES	0	0	0	0	0
560	FIXED ASSETS	107,500	503,750	851,426	851,426	851,426
TOTAL	DIRECT	567,121	1,295,866	1,028,192	1,028,192	1,028,192
TOTAL EXPENDITURES		567,121	1,295,866	1,028,192	1,028,192	1,028,192
REVENUES						
50200	FEDERAL REVENUES	155,638	0	0	0	0
TOTAL REVENUES		155,638	0	0	0	0
NET COSTS FIRE - ANCILLARY SERVICES		411,483	1,295,866	1,028,192	1,028,192	1,028,192

BUDGET CODE 450004

UNIT TITLE - POWER LINE INSPECT PRGRM

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - POWER LINE INSPECT PRGRM
ACTIVITY - 24 -
FUND - 0100 - FIRE PROT. - REG. SERV.

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	53,287	66,947	41,349	41,349	41,349
550	OTHER CHARGES	0	0	2,053	2,053	2,053
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	53,287	66,947	43,402	43,402	43,402
TOTAL EXPENDITURES		53,287	66,947	43,402	43,402	43,402
NET COSTS POWER LINE INSPECT PRGM		53,287	66,947	43,402	43,402	43,402

HUMAN RESOURCES

BUDGET CODE 090

UNIT TITLE - HUMAN RESOURCES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - HUMAN RESOURCES
ACTIVITY - 13 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	667,093	741,202	799,414	799,414	799,414
520	SERVICES & SUPPLIES	370,793	263,106	301,440	298,290	298,290
550	OTHER CHARGES	0	10,500	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	1,037,886	1,014,808	1,100,854	1,097,704	1,097,704
570	OTHER FINANCING USES	-589,756	-560,916	-600,269	-599,869	-599,869
TOTAL EXPENDITURES		448,130	453,892	500,585	497,835	497,835
REVENUES						
60000	CHARGES FOR SERVICES	480,522	460,936	454,665	454,665	454,665
70000	MISCELLANEOUS REVENUES	105	0	0	0	0
TOTAL REVENUES		480,627	460,936	454,665	454,665	454,665
NET COSTS HUMAN RESOURCES		-32,497	-7,044	45,920	43,170	43,170

INFORMATION SERVICES (ISF)

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Information
Systems
F-7010

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME :				
Charges for Services:				
County Operating Departments	1,102,732	1,676,021	1,571,841	1,571,841
ISF Operating Departments	23,172	20,651	39,100	39,100
I.S. Charges to O/S Users	5,685	7,076	10,389	10,389
Enterprise Operating Departments	0	0	11,560	11,560
Other Income:				
Interest	13,295	4,514	0	0
Capital Contrib - Fund 0041	123,269	65,481	0	0
Operating Transfer - IS	(122,414)	(141,149)	0	0
Reimb of Prior Year Exp	0	798	0	0
Total Income	1,145,740	1,633,392	1,632,890	1,632,890
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	680,606	750,814	797,125	797,125
Communications	52,638	64,581	63,500	63,500
Supplies For Reissue	0	0	0	0
Household Expense	17,419	21,099	20,734	20,734
General Insurance	5,676	3,231	1,498	1,498
Maintenance - Equipment	35,952	137,439	145,899	145,899
Maintenance - Str,Imp,& Grnds	21,507	53,371	163,261	163,261
Rents & Leases - Equipment	2,094	4,345	3,996	3,996
Office Expense	111,350	135,451	168,620	168,620
Professional & Specialized Services	10,376	61,885	94,000	94,000
Small Tools	0	450	0	0
Special Departmental Expenses	0	190,561	0	0
Transportation & Travel	39,906	37,878	50,331	50,331
Utilities	38,067	38,702	38,000	38,000
Depreciation	123,137	144,636	69,695	69,695
Data Processing	0	0	0	0
Interfund Expenses	17,855	17,157	16,231	16,231
Required Expend Reduction	0	0	0	0
Other Reserves	(723)	(3,487)	0	0
Total Expenses	1,155,858	1,658,114	1,632,890	1,632,890
EXCESS INCOME OVER (UNDER) EXPENSES	(10,118)	(24,722)	0	0
REVENUE SUMMARY				
F-0010 County General	696,000	1,038,630	973,220	973,220
F-0020 Welfare	271,425	425,678	353,000	353,000
F-0025 Child Support Services	86,613	133,154	106,171	106,171
F-0030 Road	29,897	48,762	82,932	82,932
F-0080 Water Services	4,032	4,482	5,931	5,931
F-0100 Fire Protection	5,650	9,053	7,704	7,704
F-0110 Library	9,114	16,262	42,883	42,883
F-0131 Transit	0	0	0	0
F-0150 Fish & Game	0	0	0	0
Subtotal	1,102,732	1,676,021	1,571,841	1,571,841
I.S. Charges to O/S Users	5,685	7,076	10,389	10,389
Enterprise Operating	0	0	11,560	11,560
ISF Operating	23,172	20,651	39,100	39,100
Combined Revenue	1,131,589	1,703,747	1,632,890	1,632,890
Total Expenditures	1,155,858	1,658,114	1,632,890	1,632,890
Other Revenue	14,151	(70,356)	0	0
REVENUE OVER (UNDER)	(10,118)	(24,722)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-2005

Schedule 10
Central
Communications ISF
F-7250

OPERATING DETAIL (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Proposed Budget 2004-05 (4)	Approved Budget 2004-05 (5)
INCOME				
Charges for Services:				
County Operating Departments	1,833,762	1,785,718	2,059,905	2,059,905
ISF Operating Departments	71,692	83,272	79,664	79,664
911 Coordination	46,444	55,459	38,657	38,657
Radio MTCE - County / Outside	23,874	16,941	0	0
Charges to Outside Users	236,813	128,618	108,445	108,445
Enterprise Operating Departments	4,839	12,670	6,843	6,843
Other Income:				
Use of Property	7,435	3,100	5,000	5,000
Misc. Revenue	1,416	432	0	0
Capital Contributions - Gen Fund	0	33,598	0	0
Operating Transfers - Communications	(53,662)	(53,069)	0	0
Interest	16,165	6,002	0	0
Total Income	2,188,778	2,072,741	2,298,514	2,298,514
EXPENSES				
Other Operating Expenses:				
Stock	6,234	3,518	6,000	6,000
Salaries & Benefits	345,118	315,235	372,668	372,668
Clothing & Personal Supplies	100	100	0	0
Communications	1,659,221	1,542,533	1,682,835	1,682,835
Household Expense	3,150	3,815	3,705	3,705
General Insurance	694	1,060	1,395	1,395
Maintenance - Equipment	54,558	63,074	71,249	71,249
Maintenance - Str,Imp,& Grnds	6,438	3,075	3,635	3,635
Memberships	245	355	500	500
Office Expense	42,700	18,236	16,853	16,853
Prof. & Specialized Services	21,991	24,998	25,000	25,000
Publications $ Legal Notice	50	0	0	0
Rents & Leases - Equipment	0	610	0	0
Rents & Leases - Buildings	400	1,050	2,485	2,485
Data Processing	2,948	5,344	3,900	3,900
Transportation & Travel	10,792	8,364	5,623	5,623
Special Departmental Expenses	253	2,039	0	0
Utilities	10,182	10,055	12,050	12,050
Depreciation	54,223	57,638	45,275	45,275
Small Tools	8,486	2,962	5,345	5,345
Interfund Expenditures	37,513	36,168	39,996	39,996
Required Expend Savings	0	0	0	0
Other Reserves	(561)	(4,569)	0	0
Total Expenses	2,264,733	2,095,658	2,298,514	2,298,514
EXCESS INCOME OVER (UNDER) EXPENSI	(75,955)	(22,917)	0	0
REVENUE SUMMARY				
F-0010 County General	1,116,829	1,110,508	1,281,940	1,281,940
F-0020 Welfare	384,913	407,831	451,713	451,713
F-0025 Child Support Services	79,364	84,064	92,620	92,620
F-0030 Road	59,370	59,874	70,737	70,737
F-0041 Capital Projects	55,099	0	0	0
F-0080 Water Services	5,034	4,653	5,443	5,443
F-0100 Fire Protection	108,326	97,242	125,522	125,522
F-0110 Library	24,827	21,546	31,930	31,930
Subtotal	1,833,762	1,785,718	2,059,905	2,059,905
911 Coordination Reimbursement	46,444	55,459	38,657	38,657
Charges to Outside Users	236,813	128,618	108,445	108,445
Radio MTCE - County / Outside	23,874	16,941	0	
Enterprise Operating	4,839	12,670	6,843	6,843
ISF Operating	71,692	83,272	79,664	79,664
Combined Revenue	2,217,424	2,082,679	2,293,514	2,293,514
Total Expenditures	2,264,733	2,095,658	2,298,514	2,298,514
Other Revenue	(28,646)	(9,937)	5,000	5,000
REVENUE OVER (UNDER)	(75,955)	(22,917)	0	0

LIBRARY

LIBRARY

BUDGET CODE 629

UNIT TITLE - LIBRARIES - LITERACY GRANT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 6 - LIBRARIES - LITERACY GRANT
ACTIVITY -61 -
FUND - 0110 LIBRARIES FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	154,130	190,000	177,458	177,458	177,458
520	SERVICES & SUPPLIES	39,009	161,551	101,576	101,576	101,576
550	OTHER CHARGES	7,560	19,398	8,708	8,708	8,708
560	FIXED ASSETS	143,388	0	0	0	0
TOTAL	DIRECT	344,087	370,949	287,742	287,742	287,742
TOTAL EXPENDITURES		344,087	370,949	287,742	287,742	287,742
REVENUES						
60000	CHARGES FOR SERVICES	106,425	0	0	0	0
TOTAL REVENUES		106,425	0	0	0	0
NET COSTS LIBRARIES-LITERACY GRANT		237,662	370,949	287,742	287,742	287,742

BUDGET CODE 630

UNIT TITLE - LIBRARIES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

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

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,288,866	1,313,602	1,366,069	1,366,069	1,366,069
520	SERVICES & SUPPLIES	632,336	656,799	550,085	545,869	545,869
550	OTHER CHARGES	34,743	57,127	43,448	43,448	43,448
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	1,955,945	2,027,528	1,959,602	1,955,386	1,955,386
TOTAL EXPENDITURES		1,955,945	2,027,528	1,959,602	1,955,386	1,955,386
NET COSTS LIBRARIES		1,955,945	2,027,528	1,959,602	1,955,386	1,955,386

PROBATION

BUDGET CODE 420001

UNIT TITLE - JUVENILE HALL GEN

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - SHERIFF-STATE COPS-JAIL
ACTIVITY - 23 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,850,479	2,731,886	2,929,120	2,552,779	2,552,779
520	SERVICES & SUPPLIES	718,331	959,885	979,737	937,157	946,054
550	OTHER CHARGES	1,064	2,500	5,000	-2,980	-2,980
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	2,569,874	3,694,271	3,913,857	3,486,956	3,495,853
570	OTHER FINANCING USES	37,935	39,968	45,763	45,763	45,763
TOTAL EXPENDITURES		2,607,809	3,734,239	3,959,620	3,532,719	3,541,616
REVENUES						
50100	STATE REVENUES	92,679	125,000	125,000	125,000	109,000
60000	CHARGES FOR SERVICES	26,489	35,000	40,000	40,000	40,000
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		119,168	160,000	165,000	165,000	149,000
NET COSTS JUVENILE HALL GEN		2,488,641	3,574,239	3,794,620	3,367,719	3,392,616

BUDGET CODE 4300006

UNIT TITLE - PROBATION VCTM WTS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PROBATION VCTM WTS
ACTIVITY - 23 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	123,561	173,051	184,022	184,022	184,022
520	SERVICES & SUPPLIES	31,886	30,403	33,791	33,791	33,791
550	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	155,447	203,454	217,813	217,813	217,813
570	OTHER FINANCING USES	5,826	8,184	7,506	7,506	7,506
TOTAL EXPENDITURES		161,273	211,638	225,319	225,319	225,319
REVENUES						
50100	STATE REVENUES	120,463	188,270	141,202	141,202	141,202
50200	FEDERAL REVENUES	40,671	0	47,068	47,068	47,068
TOTAL	GOVERNMENTAL REVENUES	161,134	188,270	188,270	188,270	188,270
70000	MISCELLANEOUS REVENUES	100	23,368	37,442	37,049	37,049
TOTAL REVENUES		161,234	211,638	225,712	225,319	225,319
NET COSTS PROBATION VCTM WTS		39	0	-393	0	0

BUDGET CODE 430001

UNIT TITLE - PROBATION GEN. SERVICES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PROBATION GEN SERVICES
ACTIVITY - 23 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	4,471,523	5,468,068	6,022,708	5,828,629	5,803,732
520	SERVICES & SUPPLIES	1,808,722	1,847,077	1,720,674	1,642,130	1,705,542
550	OTHER CHARGES	31,713	51,562	47,062	47,062	47,062
560	FIXED ASSETS	40,700	35,000	0	0	0
TOTAL	DIRECT	6,352,658	7,401,707	7,790,444	7,517,821	7,556,336
570	OTHER FINANCING USES	-594,063	-499,870	-394,070	-408,031	-408,031
TOTAL EXPENDITURES		5,758,595	6,901,837	7,396,374	7,109,790	7,148,305
REVENUES						
50100	STATE REVENUES	499,920	460,403	343,242	343,242	343,242
50200	FEDERAL REVENUES	1,364,093	1,273,083	1,568,801	1,677,737	1,677,737
50300	OTHER INTERGOVT REVENUES	8,274	43,252	45,000	45,000	45,000
TOTAL	GOVERNMENTAL REVENUES	1,872,287	1,776,738	1,957,043	2,065,979	2,065,979
60000	CHARGES FOR SERVICES	533,678	237,706	238,000	488,000	488,000
70000	MISCELLANEOUS REVENUES	11,194	83,946	25,062	268,242	268,242
80000	OTHER FINANCING SOURCES	819,863	714,385	589,555	589,555	589,555
TOTAL REVENUES		3,237,022	2,812,775	2,809,660	3,411,776	3,411,776
NET COSTS PROBATION GEN. SERVICES		2,521,573	4,089,062	4,586,714	3,698,014	3,736,529

BUDGET CODE 4300087

UNIT TITLE - PROBATION BD/CONT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PROBATION BD/CONT
ACTIVITY - 23 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	101,043	113,531	118,365	118,365	118,365
520	SERVICES & SUPPLIES	33,930	99,368	107,309	107,309	107,309
550	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	134,972	212,899	225,674	225,674	225,674
570	OTHER FINANCING USES	3,855	4,726	6,946	6,946	6,946
TOTAL EXPENDITURES		138,827	217,625	232,620	232,620	232,620
REVENUES						
50100	STATE REVENUES	144,455	215,635	214,705	214,705	214,705
70000	MISCELLANEOUS REVENUES	150	8,051	15,058	17,915	17,915
TOTAL REVENUES		144,605	223,686	229,763	232,620	232,620
NET COSTS PROBATION BD/CONT		-5,778	-6,061	2,857	0	0

BUDGET CODE 431

UNIT TITLE - JUV JUSTICE PLAN

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - JUV JUSTICE PLAN
ACTIVITY - 23 -
FUND - 0050 SPPL LAW ENF. SVCS

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	46,430	3,201	0	0	0
570	OTHER FINANCING USES	819,863	772,637	589,555	589,555	589,555
TOTAL EXPENDITURES		866,293	775,838	589,555	589,555	589,555
NET COSTS PROB - JUV JUSTICE PLAN		866,293	775,838	589,555	589,555	589,555

BUDGET CODE 602

UNIT TITLE - INSTITUTIONAL/CORRECTION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - INSTITUTIONAL/CORRECTION
ACTIVITY -53 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	0	0	0	0	0
550	OTHER CHARGES	208,776	210,000	290,957	250,000	250,000
TOTAL	DIRECT	208,776	210,000	290,957	250,000	250,000
570	OTHER FINANCING USES	613	727	687	687	687
TOTAL EXPENDITURES		209,389	210,727	291,644	250,687	250,687
NET COSTS INSTITUTIONAL/CORRECTION.		209,389	210,727	291,644	250,687	250,687

BUDGET CODE 603

UNIT TITLE - JUVENILE COURT WARDS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 5 - JUVENILE COURT WARDS
ACTIVITY -53 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	0	2,000	1,819	1,819	1,819
570	OTHER FINANCING USES	2	1	1	1	1
TOTAL EXPENDITURES		2	2,001	1,820	1,820	1,820
NET COSTS JUVENILE COURT WARDS		2	2,001	1,820	1,820	1,820

PUBLIC HEALTH

PUB HEALTH

BUDGET CODE 490

UNIT TITLE - ANIMAL CONTROL

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - ANIMAL CONTROL
ACTIVITY - 26 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	297,626	343,010	378,659	378,659	378,659
520	SERVICES & SUPPLIES	225,299	362,107	368,970	368,970	368,970
550	OTHER CHARGES	6,845	5,400	5,500	5,500	5,500
560	FIXED ASSETS	0	15,220	0	0	0
TOTAL	DIRECT	529,770	725,737	753,129	753,129	753,129
570	OTHER FINANCING USES	19,189	20,375	21,081	21,081	21,081
TOTAL EXPENDITURES		548,959	746,112	774,210	774,210	774,210
REVENUES						
20000	LICENSES AND PERMITS	83,492	80,000	85,000	85,000	85,000
50100	STATE REVENUES	117,490	291,112	327,600	454,210	454,210
60000	CHARGES FOR SERVICES	232,336	235,000	235,000	235,000	235,000
7000	MISCELLANEOUS REVENUES	68				
TOTAL REVENUES		433,386	606,112	647,600	774,210	774,210
NET COSTS ANIMAL CONTROL		115,573	140,000	126,610	0	0

BUDGET CODE 540001

UNIT TITLE - PUBLIC HEALTH GEN. SERV.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -4- PUBLIC HEALTH GEN. SERV.
ACTIVITY -41 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	7,139,215	8,229,889	9,397,847	9,397,847	9,397,847
520	SERVICES & SUPPLIES	3,151,314	6,291,138	3,928,198	3,928,198	3,928,198
550	OTHER CHARGES	7,872	92,140	138,781	138,781	138,781
560	FIXED ASSETS	16,252	82,619	0	0	0
TOTAL	DIRECT	10,314,653	14,695,786	13,464,826	13,464,826	13,464,826
570	OTHER FINANCING USES	41,655	-33,997	33,391	33,391	33,391
TOTAL EXPENDITURES		10,356,308	14,661,789	13,498,217	13,498,217	13,498,217
REVENUES						
30000	FINES, FORFEITS,PENALTIES	0	0	0	0	0
50100	STATE REVENUES	8,390,636	11,935,299	9,514,129	9,577,426	9,577,426
50200	FEDERAL REVENUES	1,101,581	940,040	1,004,500	1,004,500	1,004,500
50300	OTHER INTERGOVT REVENUES	0	0	834,200	834,200	834,200
TOTAL	GOVERNMENTAL REVENUES	9,492,216	12,875,339	11,352,829	11,416,126	11,416,126
60000	CHARGES FOR SERVICES	1,578,404	1,484,692	1,773,193	1,773,193	1,773,193
70000	MISCELLANEOUS REVENUES	724	100	100	100	100
TOTAL REVENUES		11,071,345	14,360,131	13,126,122	13,189,419	13,189,419
NET COSTS PUBLIC HEALTH GEN SERV		-715,037	301,658	372,095	308,798	308,798

BUDGET CODE 540002

UNIT TITLE - PBLC HLTH CNTY MED SERV

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -4- PBLC HLTH CNTY MED SERV.
ACTIVITY -41 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	6,410,203	6,769,231	6,769,231	6,769,231	6,769,231
550	OTHER CHARGES	235,297	251,000	257,000	257,000	257,000
TOTAL	DIRECT	6,645,500	7,020,231	7,026,231	7,026,231	7,026,231
570	OTHER FINANCING USES	4,927	4,896	5,757	5,757	5,757
TOTAL EXPENDITURES		6,650,427	7,025,127	7,031,988	7,031,988	7,031,988
REVENUES						
30000	FINES, FORFEITS,PENALTIES	239,164	250,000	250,000	250,000	250,000
50100	STATE REVENUES	5,950,592	6,309,621	6,315,621	6,316,478	6,316,478
TOTAL REVENUES		6,189,756	6,559,621	6,565,621	6,566,478	6,566,478
NET COSTS PBLC HLTH CNTY MED SERV		460,671	465,506	466,367	465,510	465,510

BUDGET CODE 540003

UNIT TITLE - PBLC HLTH ENVIRON HEALTH

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -4- PBLC HLTH ENVIRON HEALTH
ACTIVITY -42 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,214,264	1,450,180	1,847,217	1,847,217	1,847,217
520	SERVICES & SUPPLIES	182,219	218,261	278,377	278,377	278,377
550	OTHER CHARGES	18,092	14,000	14,000	14,000	14,000
560	FIXED ASSETS	14,875	0	0	0	0
TOTAL	DIRECT	1,429,450	1,682,441	2,139,594	2,139,594	2,139,594
570	OTHER FINANCING USES	64,609	65,777	74,811	74,811	74,811
TOTAL EXPENDITURES		1,494,058	1,748,218	2,214,405	2,214,405	2,214,405
REVENUES						
20000	LICENSES AND PERMITS	241,492	250,000	250,000	250,000	250,000
30000	FINES, FORFEITS,PENALTIES	0	0	0	0	0
50100	STATE REVENUES	242,675	548,218	633,195	637,473	637,473
60000	CHARGES FOR SERVICES	967,181	950,000	1,326,432	1,326,432	1,326,432
70000	MISCELLANEOUS REVENUES	593	0	500	500	500
TOTAL REVENUES		1,451,942	1,748,218	2,210,127	2,214,405	2,214,405
NET COSTS PBLC HLTH ENVIRON HEALTH		42,116	0	4,278	0	0

PUBLIC WORKS

PUB WORKS

BUDGET CODE 181

UNIT TITLE - PUBLIC WORKS GEN SERVICES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - PUBLIC WORKS GEN SERVICES
ACTIVITY - 17 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	0	0	0	0	0
520	SERVICES & SUPPLIES	7,588	10,730	9,109	9,109	9,109
550	OTHER CHARGES	126,531	112,620	102,443	102,443	102,443
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	134,119	123,350	111,552	111,552	111,552
570	OTHER FINANCING USES	346	589	401	401	401
TOTAL EXPENDITURES		134,466	123,939	111,953	111,953	111,953
REVENUES						
70000	MISCELLANEOUS REVENUES	9,651	0	0	0	0
TOTAL REVENUES		9,651	0	0	0	0
NET COSTS PUBLIC WORKS GEN SERVICES		124,815	123,939	111,953	111,953	111,953

BUDGET CODE 440004

UNIT TITLE - SUBDIV. INSPECTION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - SUBDIV. INSPECTION
ACTIVITY - 25 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	436,689	511,273	556,342	556,342	556,342
520	SERVICES & SUPPLIES	29,597	58,006	54,296	54,296	54,296
550	OTHER CHARGES	109,559	149,451	142,451	142,451	142,451
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	575,845	718,730	753,089	753,089	753,089
570	OTHER FINANCING USES	10,714	9,528	11,392	11,392	11,392
TOTAL EXPENDITURES		586,559	728,258	764,481	764,481	764,481
REVENUES						
60000	CHARGES FOR SERVICES	149,785	150,000	245,000	245,000	245,000
70000	MISCELLANEOUS REVENUES	234	0	0	0	0
TOTAL REVENUES		150,019	150,000	245,000	245,000	245,000
NET COSTS SUBDIV. INSPECTION		436,540	578,258	519,481	519,481	519,481

BUDGET CODE 531002

UNIT TITLE - PW TRANSIT SYSTEM OPER

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -3 - PW TRANSIT SYSTEM OPER
ACTIVITY -36 -
FUND - 0131 - TRANSIT-LOCAL TRANP

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	0	0	0	0	0
520	SERVICES & SUPPLIES	0	0	0	0	0
550	OTHER CHARGES	290,994	489,676	486,248	486,248	486,248
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	290,994	489,676	486,248	486,248	486,248
TOTAL EXPENDITURES		290,994	489,676	486,248	486,248	486,248
NET COSTS PW-TRANSIT-SYSTEM OPER		290,994	489,676	486,248	486,248	486,248

BUDGET CODE 533001

UNIT TITLE - PW GENERAL ADMINISTRATION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -3 - PW GENERAL ADMINISTRATION
ACTIVITY -31 -
FUND - 0030 ROAD OPERATION FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	543,520	639,260	694,005	694,005	728,370
520	SERVICES & SUPPLIES	149,416	214,314	169,599	169,599	169,599
550	OTHER CHARGES	107,898	109,494	143,756	143,756	143,756
560	FIXED ASSETS	938	11,400	0	0	-
TOTAL	DIRECT	801,772	974,468	1,007,360	1,007,360	1,041,725
570	OTHER FINANCING USES	0	0	0	0	
TOTAL EXPENDITURES		801,772	974,468	1,007,360	1,007,360	1,041,725
NET COSTS PW-GENERAL ADMINISTRATION		801,772	974,468	1,007,360	1,007,360	1,041,725

BUDGET CODE 533002

UNIT TITLE - PW CONSTRUCTION & MAINTENANCE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -3 - PW CONSTRUCTION & MAINTENANCE
ACTIVITY -32 -
FUND - 0030 ROAD OPERATION FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	4,597,290	5,485,494	5,617,125	5,617,125	5,677,035
520	SERVICES & SUPPLIES	4,413,453	5,373,214	2,387,084	2,387,084	2,409,084
550	OTHER CHARGES	577,949	521,622	602,908	602,908	622,908
560	FIXED ASSETS	380,112	381,000	383,000	383,000	383,000
TOTAL	DIRECT	9,968,805	11,761,330	8,990,117	8,990,117	9,092,027
570	OTHER FINANCING USES	675,578	809,932	0	0	-
TOTAL EXPENDITURES		10,644,383	12,571,262	8,990,117	8,990,117	9,092,027
NET COSTS PW-CONSTRUCT&MAINTENANCE		10,644,383	12,571,262	8,990,117	8,990,117	9,092,027

BUDGET CODE 533003

UNIT TITLE - PW SHOP AND STORES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION -3 - PW SHOP AND STORES
ACTIVITY -35 -
FUND - 0030 ROAD OPERATION FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	598,764	683,164	754,066	754,066	754,066
520	SERVICES & SUPPLIES	852,654	1,158,286	954,146	954,146	954,146
550	OTHER CHARGES	22,586	25,627	27,759	27,759	27,759
560	FIXED ASSETS	39,039	47,600	0	0	0
TOTAL	DIRECT	1,513,043	1,914,677	1,735,971	1,735,971	1,735,971
570	OTHER FINANCING USES	-675,578	-809,932	0	0	0
TOTAL EXPENDITURES		837,465	1,104,745	1,735,971	1,735,971	1,735,971
NET COSTS PW-SHOP AND STORES		837,465	1,104,745	1,735,971	1,735,971	1,735,971

SHERIFF-CORONER

BUDGET CODE 175001

UNIT TITLE - SHERIFF EQUIP REPLACEMENT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - SHERIFF EQUIP REPLACEMENT
ACTIVITY - 22 -
FUND - 0042 - EQUIPMENT REPLACEMENT

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	33	0	0	0	0
550	OTHER CHARGES	37,322	5,076	3,089	3,089	3,089
560	FIXED ASSETS	206,831	218,370	0	0	0
TOTAL	DIRECT	244,186	223,446	3,089	3,089	3,089
TOTAL EXPENDITURES		244,186	223,446	3,089	3,089	3,089
NET COSTS SHERIFF-EQUIP REPLACEMENT		244,186	223,446	3,089	3,089	3,089

BUDGET CODE 360001

UNIT TITLE - SHERIFF - CORONER ADMIN

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - SHERIFF CORONER ADMIN
ACTIVITY - 22 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	3,271,239	3,423,499	4,042,295	3,970,663	4,072,161
520	SERVICES & SUPPLIES	379,307	515,023	438,950	445,205	492,455
550	OTHER CHARGES	20,666	26,000	12,000	12,000	12,000
560	FIXED ASSETS	0	22,000	45,100	45,100	45,100
TOTAL	DIRECT	3,671,212	3,986,522	4,538,345	4,472,968	4,621,716
570	OTHER FINANCING USES	178,673	150,499	155,248	166,444	166,444
TOTAL EXPENDITURES		3,849,885	4,137,021	4,693,593	4,639,412	4,788,160
REVENUES						
20000	LICENSES AND PERMITS	26,902	22,035	24,070	24,070	24,070
30000	FINES, FORFEITS,PENALTIES	1,950	4,000	6,000	6,000	6,000
50100	STATE REVENUES	5,860	5,200	12,337	12,337	31,011
50200	FEDERAL REVENUES	0	12,000	0	0	0
50300	OTHER INTERGOVT REVENUES	0	0	0	0	0
TOTAL	GOVERNMENTAL REVENUES	5,860	17,200	12,337	12,337	31,011
60000	CHARGES FOR SERVICES	1,176,770	1,363,141	1,283,100	1,283,100	1,287,350
70000	MISCELLANEOUS REVENUES	2,733	0	0	5,500	5,500
TOTAL REVENUES		1,214,216	1,406,376	1,325,507	1,331,007	1,353,931
NET COSTS SHERIFF-CORONER ADMIN.		2,635,669	2,730,645	3,368,086	3,308,405	3,434,229

BUDGET CODE 360002

UNIT TITLE - SHERIFF - CORONER OPERATION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - SHERIFF CORONER OPERATION
ACTIVITY - 22 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	5,263,939	5,655,322	5,933,888	5,705,892	6,036,043
520	SERVICES & SUPPLIES	1,242,259	1,534,482	1,283,749	1,270,999	1,367,129
550	OTHER CHARGES	211,082	220,000	185,400	185,400	185,400
560	FIXED ASSETS	25,053	0	0	0	50,000
TOTAL	DIRECT	6,742,333	7,409,804	7,403,037	7,162,291	7,638,572
570	OTHER FINANCING USES	246,215	195,192	69,410	69,410	72,810
TOTAL EXPENDITURES		6,988,548	7,604,996	7,472,447	7,231,701	7,711,382
REVENUES						
30000	FINES, FORFEITS,PENALTIES	0	2,110	0	0	-
50100	STATE REVENUES	39,914	60,000	35,000	35,000	279,808
50200	FEDERAL REVENUES	158,373	48,518	10,000	10,000	10,000
50300	OTHER INTERGOVT REVENUES	18,400	50,000	0	0	-
TOTAL	GOVERNMENTAL REVENUES	216,687	158,518	45,000	45,000	289,808
60000	CHARGES FOR SERVICES	0	5,613	0	0	-
70000	MISCELLANEOUS REVENUES	11,141	3,000	0	0	-
TOTAL REVENUES		227,828	169,241	45,000	45,000	289,808
NET COSTS SHERIFF-CORONER OPERATION		6,760,720	7,435,755	7,427,447	7,186,701	7,421,574

BUDGET CODE 360003

UNIT TITLE - SHERIFF - CORONER INCARC.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - SHERIFF CORONER INCARC.
ACTIVITY - 23 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	6,304,346	6,717,011	6,714,964	6,931,120	7,082,713
520	SERVICES & SUPPLIES	4,033,776	4,470,997	3,834,599	4,210,367	4,231,259
550	OTHER CHARGES	29,438	20,000	20,000	20,000	20,000
560	FIXED ASSETS	19,291	5,000	25,000	36,000	36,000
TOTAL	DIRECT	10,386,850	11,213,008	10,594,563	11,197,487	11,369,972
570	OTHER FINANCING USES	147,320	170,881	128,918	128,918	128,918
TOTAL EXPENDITURES		10,534,170	11,383,889	10,723,481	11,326,405	11,498,890
REVENUES						
30000	FINES, FORFEITS,PENALTIES	150,000	150,000	150,000	150,000	150,000
50100	STATE REVENUES	146,257	130,000	150,000	150,000	150,000
50200	FEDERAL REVENUES	23,000	95,000	25,000	25,000	25,000
50300	OTHER INTERGOVT REVENUES	0	18,525	0	0	0
TOTAL	GOVERNMENTAL REVENUES	169,257	243,525	175,000	175,000	175,000
60000	CHARGES FOR SERVICES	265,254	385,954	329,500	329,500	329,500
70000	MISCELLANEOUS REVENUES	74,201	139,560	66,260	187,260	187,260
TOTAL REVENUES		658,711	919,039	720,760	841,760	841,760
NET COSTS SHERIFF-CORONER INCARC.		9,875,459	10,464,850	10,002,721	10,484,645	10,657,130

BUDGET CODE 360008

UNIT TITLE - SHERIFF - SPECIAL ENFORCE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - SHERIFF SPECIAL ENFORCE
ACTIVITY - 22 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	554,006	787,360	485,633	603,507	671,645
520	SERVICES & SUPPLIES	446,062	351,419	333,334	333,334	335,121
550	OTHER CHARGES	20,063	83,215	14,841	14,841	14,841
560	FIXED ASSETS	25,232	28,758	0	0	-
TOTAL	DIRECT	1,045,363	1,250,752	833,808	951,682	1,021,607
570	OTHER FINANCING USES	122,557	117,889	115,123	110,748	110,748
TOTAL EXPENDITURES		1,167,920	1,368,641	948,931	1,062,430	1,132,355
REVENUES						
50100	STATE REVENUES	516,981	423,515	373,115	373,115	373,902
50200	FEDERAL REVENUES	339,092	563,000	337,069	337,069	374,138
50300	OTHER INTERGOVT REVENUES	0	0	0	0	-
TOTAL	GOVERNMENTAL REVENUES	856,073	986,515	710,184	710,184	748,040
70000	MISCELLANEOUS REVENUES	66,972	72,758	0	27,242	27,242
TOTAL REVENUES		923,045	1,059,273	710,184	737,426	775,282
NET COSTS SHERIFF-SPECIAL ENFORCE.		244,875	309,368	238,747	325,004	357,073

BUDGET CODE 360011

UNIT TITLE - SHERIFF - NARC. TASK FORCE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - SHERIFF NARC. TASKFORDE
ACTIVITY - 22 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	78,339	90,977	91,832	82,531	91,831
520	SERVICES & SUPPLIES	2,170	4,792	5,505	5,505	5,505
550	OTHER CHARGES	14,602	15,500	15,500	15,500	15,500
TOTAL	DIRECT	95,111	111,269	112,837	103,536	112,836
570	OTHER FINANCING USES	881	1,072	1,501	1,501	1,501
TOTAL EXPENDITURES		95,992	112,341	114,338	105,037	114,337
NET COSTS SHERIFF-NARC. TASK FORCE		95,992	112,341	114,338	105,037	114,337

BUDGET CODE 360012

UNIT TITLE - SHERIFF - CLEEP HIGH TCH EQUIP

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - SHERIFF CLEEP HIGH TCH EQUIP
ACTIVITY - 22 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	15,476	20,549	0	0	0
560	FIXED ASSETS	10,148	0	0	0	0
TOTAL	DIRECT	25,624	20,549	0	0	0
570	OTHER FINANCING USES	1,639	1,829	1,413	1,413	1,413
TOTAL EXPENDITURES		27,263	22,378	1,413	1,413	1,413
5000	GOVERNMENTAL REVENUES]	49,302				
NET COSTS SHER-CLEEP-HIGH TCH EQUIP		-22,039	22,378	1,413	1,413	1,413

BUDGET CODE 361

UNIT TITLE - PY - JAIL - CONSENT DECREE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - JAIL - CONSENT DECREE
ACTIVITY - 23 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	54,146	72,861	69,427	61,079	61,079
520	SERVICES & SUPPLIES	55,231	78,724	82,475	77,125	77,125
550	OTHER CHARGES	0	0	0	0	0
TOTAL	DIRECT	109,376	151,585	151,902	138,204	138,204
570	OTHER FINANCING USES	1,723	3,645	2,892	2,892	2,892
TOTAL EXPENDITURES		111,099	155,230	154,794	141,096	141,096
REVENUES						
70000	MISCELLANEOUS REVENUES	0	0	0	23,000	23,000
TOTAL REVENUES		0	0	0	23,000	23,000
NET COSTS JAIL-CONSENT DECREE		111,099	155,230	154,794	118,096	118,096

BUDGET CODE 362

UNIT TITLE - SHERIFF - STATE COPS - ENF.

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - SHERIFF-STATE COPS-ENF.
ACTIVITY - 22 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	0	0	0	3,500	3,500
520	SERVICES & SUPPLIES	8333	0	0	60,000	60,000
550	OTHER CHARGES	0	0	0	76,972	0
560	FIXED ASSETS	0	0	0	0	76972
TOTAL	DIRECT	8333	0	0	140,472	140,472
570	OTHER FINANCING USES	158,980	140,472	0	0	0
TOTAL EXPENDITURES		167,313	140,472	0	140,472	140,472
NET COSTS SHERIFF-STATE COPS-ENF.		167,313	140,472	0	140,472	140,472

BUDGET CODE 363

UNIT TITLE - SHERIFF - STATE COPS - JAIL

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - SHERIFF-STATE COPS-JAIL
ACTIVITY - 23 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	0	0	0	35,892	35,892
550	OTHER CHARGES	17,525	34,354	0	0	0
560	FIXED ASSETS	0	0	0	25,000	25,000
TOTAL	DIRECT	17,525	34,354	0	60,892	60,892
570	OTHER FINANCING USES	50,000	28,000	0	0	0
TOTAL EXPENDITURES		67,525	62,354	0	60,892	60,892
NET COSTS SHERIFF-STATE COPS-JAIL		67,525	62,354	0	60,892	60,892

BUDGET CODE 510

UNIT TITLE - BUTTE MEADOWS REC. GRANT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

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

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	8,033	25,000	25,000	25,000	40,000
560	FIXED ASSETS	0	0	0	0	-
TOTAL	DIRECT	8,033	25,000	25,000	25,000	40,000
570	OTHER FINANCING USES	8,881	7,108	232	7,107	7,107
TOTAL EXPENDITURES		16,914	32,108	25,232	32,107	47,107
REVENUES						
50100	STATE REVENUES	8,033	28,250	25,000	25,000	40,000
TOTAL REVENUES		8,033	28,250	25,000	25,000	40,000
NET COSTS BUTTE MEADOWS REC. GRANT		8,881	3,858	232	7,107	7,107

TREAS

TREASURE-TAX COLLECTOR

BUDGET CODE 070

UNIT TITLE - TREASURER-TAX COLLECTOR

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - TREASURER-TAX COLLECTOR
ACTIVITY - 12 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,030,225	1,170,874	1,297,888	1,244,880	1,244,880
520	SERVICES & SUPPLIES	507,128	910,698	976,113	976,113	976,113
550	OTHER CHARGES	67	9,439	3,000	3,000	3,000
560	FIXED ASSETS	0	0	7,000	7,000	7,000
TOTAL	DIRECT	1,537,420	2,091,011	2,284,001	2,230,993	2,230,993
570	OTHER FINANCING USES	21,632	20,431	36,593	38,593	38,593
TOTAL EXPENDITURES		1,559,052	2,111,442	2,320,594	2,269,586	2,269,586
REVENUES						
10200	OTHER TAXES	38,382	43,000	40,000	0	0
40100	USE OF MONEY AND PROPERTY	0	0	0	0	0
50100	STATE REVENUES	0	3,000	0	0	0
50300	OTHER INTERGOVT REVENUES	0	0	0	0	0
TOTAL	GOVERNMENTAL REVENUES	0	3,000	0	0	0
60000	CHARGES FOR SERVICES	1,069,138	1,421,222	1,573,476	1,608,476	1,608,476
70000	MISCELLANEOUS REVENUES	1,844	345	1,600	116,600	116,600
TOTAL REVENUES		1,109,364	1,467,567	1,615,076	1,725,076	1,725,076
NET COSTS TREASURER-TAX COLLECTOR		449,688	643,875	705,518	544,510	544,510

WATER & RESOURCE CONSERVATION

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&
R
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BUDGET CODE 441

UNIT TITLE - WATER SERVICES

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - WATER SERVICES
ACTIVITY - 26 -
FUND - 0080 WATER SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	313,192	439,795	385,003	397,003	397,003
520	SERVICES & SUPPLIES	211,420	1,124,952	518,998	553,198	553,198
550	OTHER CHARGES	34,579	43,805	45,090	48,549	48,549
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	559,191	1,608,552	949,091	998,750	998,750
TOTAL EXPENDITURES		559,191	1,608,552	949,091	998,750	998,750
NET COSTS WATER SERVICES		559,191	1,608,552	949,091	998,750	998,750

MISCELLANEOUS BUDGET UNITS

BUDGET CODE 001

UNIT TITLE - F-10 GENERAL REV AND TFRS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 F-10 GENERAL REV AND TRFS
ACTIVITY - 9 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
570	OTHER FINANCING USES	0	10,601,144	23,940,112	18,342,398	17,153,118
TOTAL EXPENDITURES		-	10,601,144	23,940,112	18,342,398	17,153,118
REVENUES						
10100	CURRENT PROPERTY TAXES	8,213,279	8,661,240	8,854,316	16,378,000	24,939,977
10200	OTHER TAXES	7,015,858	6,749,145	7,575,216	7,424,075	8,667,673
TOTAL	TAXES	15,229,137	15,410,385	16,429,532	23,802,075	33,607,650
20000	LICENSES AND PERMITS	1,209,811	1,139,406	1,323,763	1,291,000	1,291,000
30000	FINES, FORFEITS,PENALTIES	100,150	650	1,150	991,150	991,150
40100	USE OF MONEY AND PROPERTY	1,598,598	1,806,600	1,462,010	1,873,700	1,873,700
50100	STATE REVENUES	25,867,769	27,235,312	28,642,816	28,366,500	18,836,500
50200	FEDERAL REVENUES	63,748	399,959	339,259	339,259	339,259
50300	OTHER INTERGOVT REVENUES	1,550,587	1,748,451	1,783,000	2,145,000	2,145,000
TOTAL	GOVERNMENTAL REVENUES	27,482,104	29,383,722	30,765,075	30,850,759	21,320,759
60000	CHARGES FOR SERVICES	0	0	0	320,000	320,000
70000	MISCELLANEOUS REVENUES	2,577,531	2,406,000	2,190,091	2,190,091	2,190,091
80000	OTHER FINANCING SOURCES	-4,880,568	-40,000	0	2,000,000	2,000,000
TOTAL REVENUES		43,316,763	50,106,763	52,171,621	63,318,775	63,594,350
NET COSTS	F-10 GENERAL REV AND TFRS	-43,316,763	-39,505,619	-28,231,509	-44,976,377	-46,441,232

BUDGET CODE 170018

UNIT TITLE - NEW JUVENILE HALL

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - NEW JUVENILE HALL
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	49,321	5,288	0	0	0
550	OTHER CHARGES	6,267	5,600	1,200	1,200	1,200
560	FIXED ASSETS	0	280,808	12,000	12,000	12,000
TOTAL	DIRECT	55,587	291,696	13,200	13,200	13,200
TOTAL EXPENDITURES		55,587	291,696	13,200	13,200	13,200
REVENUES						
30000	FINES, FORFEITS,PENALTIES	0	0	0	0	0
50100	STATE REVENUES	0	0	0	0	0
50200	FEDERAL REVENUES	903,938	1,608,000	0	0	0
TOTAL	GOVERNMENTAL REVENUES	903,938	1,608,000	0	0	0
60000	CHARGES FOR SERVICES	0	0	0	0	0
80000	OTHER FINANCING SOURCES	0	177,160	0	0	0
TOTAL REVENUES		903,938	1,785,160	0	0	0
NET COSTS NEW JUVENILE HALL		-848,351	-1,493,464	13,200	13,200	13,200

BUDGET CODE 170025

UNIT TITLE - SO OROVILLE COMMUNITY CTR

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - SO OROVILLE COMMUNITY CTR
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	76,720	33,988	0	0	0
550	OTHER CHARGES	6,518	5,000	0	0	0
560	FIXED ASSETS	188,528	76,010	84,000	84,000	84,000
TOTAL	DIRECT	271,767	114,998	84,000	84,000	84,000
TOTAL EXPENDITURES		271,767	114,998	84,000	84,000	84,000
REVENUES						
50200	FEDERAL REVENUES	150,000	0	0	0	0
50300	OTHER INTERGOVT REVENUES	0	0	0	0	0
TOTAL	GOVERNMENTAL REVENUES	150,000	0	0	0	0
60000	CHARGES FOR SERVICES	287,653	0	0	0	0
70000	MISCELLANEOUS REVENUES	148,297	0	0	0	0
TOTAL REVENUES		585,950	0	0	0	0
NET COSTS SO OROVILLE COMMUNITY CTR		-314,183	114,998	84,000	84,000	84,000

BUDGET CODE 170026

UNIT TITLE - SHERIFF EVIDENCE STOR FAC

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - SHERIFF EVIDENCE STOR FAS
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	288	0	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	288	0	0	0	0
TOTAL EXPENDITURES		288	0	0	0	0
8000	OTHER FINANCING SOURCES	-8,177				
NET COSTS SHERIFF EVIDENCE STOR FAC		8,465	0	0	0	0

BUDGET CODE 170027

UNIT TITLE - FIRE STATION 42 RELOCATION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - FIRE STATION 42 RELOCATION
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	309	0	0	0	0
550	OTHER CHARGES	140	550	800	800	800
560	FIXED ASSETS	10,661	0	39,456	39,456	39,456
TOTAL	DIRECT	11,110	550	40,256	40,256	40,256
TOTAL EXPENDITURES		11,110	550	40,256	40,256	40,256
REVENUES						
80000	OTHER FINANCING SOURCES	81,698	0	0	0	0
TOTAL REVENUES		81,698	0	0	0	0
NET COSTS FIRE STAT 42 RELOCATION		-70,588	550	40,256	40,256	40,256

BUDGET CODE 170029

UNIT TITLE - CHICO PUBLIC WORKS YARD

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - CHICO PUBLIC WORKS YARD
ACTIVITY - 17 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	566				
550	OTHER CHARGES	264	3,500	0	0	0
560	FIXED ASSETS	6,311	0	0	0	0
TOTAL	DIRECT	7,141	3,500	0	0	0
TOTAL EXPENDITURES		7,141	3,500	0	0	0
REVENUES						
60000	CHARGES FOR SERVICES	400,000	3,500	0	0	0
TOTAL REVENUES		400,000	3,500	0	0	0
NET COSTS CHICO PUBLIC WORKS YARD		-392,859	0	0	0	0

BUDGET CODE 170030

UNIT TITLE - COURT EXPENSION PROJECT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - COURT EXPANSION PROJECT
ACTIVITY - 21 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	197				
550	OTHER CHARGES	980	6,000	8,000	8,000	8,000
560	FIXED ASSETS	94,089	2,545,611	130,000	130,000	130,000
TOTAL	DIRECT	95,266	2,551,611	138,000	138,000	138,000
TOTAL EXPENDITURES		95,266	2,551,611	138,000	138,000	138,000
REVENUES						
3000	FINES FORFEITS, PENALTIES	115000				
50300	OTHER INTERGOVT REVENUES	40,733	2,659,266	0	0	0
TOTAL REVENUES		155,733	2,659,266	0	0	0
NET COSTS COURT EXPANSION PROJECT		-60,467	-107,655	138,000	138,000	138,000

BUDGET CODE 170031

UNIT TITLE - SOLAR ENERGY PROJECT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - SOLAR ENERGY PROJECT
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	0	0	500	500	500
560	FIXED ASSETS	0	1,200,000	0	0	0
TOTAL	DIRECT	0	1,200,000	500	500	500
TOTAL EXPENDITURES		0	1,200,000	500	500	500
REVENUES						
70000	MISCELLANEOUS REVENUES	0	1,200,000	0	0	0
TOTAL REVENUES		0	1,200,000	0	0	0
NET COSTS SOLAR ENERGY PROJECT		0	0	500	500	500

BUDGET CODE 170032

UNIT TITLE - COUNTY I-NET

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - COUNTY I-NET
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	0	0	351	351	351
TOTAL EXPENDITURES		0	0	351	351	351
NET COSTS COUNTY I-NET		0	0	351	351	351

BUDGET CODE 180002

UNIT TITLE - HUD LOANS-FED PROJ INCOME

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - HUD LOANS FED PROJ INCOME
ACTIVITY - 17 -
FUND - 0140 HUD LOANS FED PROG INCOME

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	68	29,475	0	29,475	29,475
550	OTHER CHARGES	50	0	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	117	29,475	0	29,475	29,475
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		117	29,475	0	29,475	29,475
60000	CHARGES FOR SERVICES	115,000				
NET COSTS HUD LOANS-FED PROJ INCOME		-114,883	29,475	0	29,475	29,475

BUDGET CODE 180004

UNIT TITLE - HCD - REVOLVING LOAN FUND

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION 1 - HCD - REVOLVING LAON FUND
ACTIVITY - 17 -
FUND - 0143 HCD-PROG INCOME LOAN FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	352,196	130,015	125,609	204,348	204,348
550	OTHER CHARGES	571,710	40,254	32,252	32,254	32,254
560	FIXED ASSETS	146,729			0	
TOTAL	DIRECT	1,070,635	170,269	157,861	236,602	236,602
TOTAL EXPENDITURES		1,070,635	170,269	157,861	236,602	236,602
REVENUES						
70000	MISCELLANEOUS REVENUES	6,726	0	0	0	0
TOTAL REVENUES		6,726	0	0	0	0
NET COSTS HCD - REVOLVING LOAN FUND		1,063,909	170,269	157,861	236,602	236,602

BUDGET CODE 180874

UNIT TITLE - 02-EDBG-874

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - 02-EDBG-874
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	50,000	290,875	0	0	0
550	OTHER CHARGES	8,279	0	7,000	7,000	7,000
TOTAL	DIRECT	58,279	290,875	7,000	7,000	7,000
TOTAL EXPENDITURES		58,279	290,875	7,000	7,000	7,000
NET COSTS 02-EDBG-874		58,279	290,875	7,000	7,000	7,000

BUDGET CODE 1820004

UNIT TITLE - SPCL GRANT REQUIR. CAA

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - SPCL GRANT REQUIR. - CAA
ACTIVITY - 17 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	19,271	24,612	20,467	20,467	20,467
570	OTHER FINANCING USES	94	124	138	138	138
TOTAL EXPENDITURES		19,364	24,736	20,605	20,605	20,605
NET COSTS SPCL GRANT REQUIR.- CAA		19,364	24,736	20,605	20,605	20,605

BUDGET CODE 184

UNIT TITLE - ISF EQUIPMENT REPLACEMENT

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - ISF EQUIPMENT REPLACEMENT FUND
ACTIVITY - 17 -
FUND - 0043 - ISF EQUIPMENT REPLACEMENT

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	657,731	345,384	3,173	3,173	3,173
TOTAL EXPENDITURES		657,731	345,384	3,173	3,173	3,173
NET COSTS ISF EQUIPMENT REPLACEMENT		657,731	345,384	3,173	3,173	3,173

BUDGET CODE 211

UNIT TITLE - RETIRED EMPLOYEE BENEFITS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - RETIRED EMPLOYEE BENEFITS
ACTIVITY - 17 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	10,775	20,000	35,000	35,000	35,000
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		10,775	20,000	35,000	35,000	35,000
NET COSTS RETIRED EMP BENFTS.		10,775	20,000	35,000	35,000	35,000

BUDGET CODE 224

UNIT TITLE - UNALLOCATED A-87

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - UNALLOCATED A-87
ACTIVITY - 17 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	0	0	0	0	0
520	SERVICES & SUPPLIES	152,993	191,624	176,060	176,060	176,060
550	OTHER CHARGES	18	0	0	0	0
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	153,011	191,624	176,060	176,060	176,060
570	OTHER FINANCING USES	45,256	57,526	82,029	82,029	82,029
TOTAL EXPENDITURES		198,267	249,150	258,089	258,089	258,089
NET COSTS UNALLOCATED A-87		198,267	249,150	258,089	258,089	258,089

BUDGET CODE 230

UNIT TITLE - GRAND JURY

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - GRAND JURY
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	59,201	59,575	55,083	55,083	55,083
570	OTHER FINANCING USES	6,656	8,590	8,834	8,834	8,834
TOTAL EXPENDITURES		65,857	68,165	63,917	63,917	63,917
NET COSTS GRAND JURY		65,857	68,165	63,917	63,917	63,917

BUDGET CODE 234

UNIT TITLE - ENERGY RETRO CAP LEASE PM

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - ENERGY RETRO CAP LEASE PM
ACTIVITY - 17 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
550	OTHER CHARGES	354,012	354,013	354,013	354,013	354,013
TOTAL EXPENDITURES		354,012	354,013	354,013	354,013	354,013
REVENUES						
70000	MISCELLANEOUS REVENUES	355,000	354,013	354,013	354,013	354,013
TOTAL REVENUES		355,000	354,013	354,013	354,013	354,013
NET COSTS ENERGY RETRO CAP LEASE PM		-988	0	0	0	0

BUDGET CODE 235

UNIT TITLE - NEW COURT CAP LEASE PMTS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 1 - NEW COURT CAP LEASE PMTS
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	3,268	3,500	4,500	4,500	4,500
550	OTHER CHARGES	487,805	429,412	425,873	425,873	425,873
TOTAL	DIRECT	491,073	432,912	430,373	430,373	430,373
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		491,073	432,912	430,373	430,373	430,373
REVENUES						
30000	FINES, FORFEITS,PENALTIES	491,073	432,912	430,373	430,373	430,373
TOTAL REVENUES		491,073	432,912	430,373	430,373	430,373
NET COSTS NEW COURT CAP LEASE PMTS		0	0	0	0	0

BUDGET CODE 249

UNIT TITLE - COUNTY SHARE/TRIAL COURTS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - COUNTY SHARE TRIAL COURTS
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	479,098	553,025	568,205	568,205	568,205
550	OTHER CHARGES	2,211,695	1,632,052	1,632,052	1,632,052	1,632,052
TOTAL	DIRECT	2,690,794	2,185,077	2,200,257	2,200,257	2,200,257
570	OTHER FINANCING USES	4,926	5,621	6,040	6,040	6,040
TOTAL EXPENDITURES		2,695,719	2,190,698	2,206,297	2,206,297	2,206,297
REVENUES						
30000	FINES, FORFEITS,PENALTIES	1,000,240	990,000	990,000	0	0
50100	STATE REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	2,159,664	1,755,000	1,758,000	1,458,000	1,458,000
70000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		3,159,904	2,745,000	2,748,000	1,458,000	1,458,000
NET COSTS COUNTY SHARE/TRIAL COURTS		-464,185	-554,302	-541,703	748,297	748,297

BUDGET CODE 340

UNIT TITLE - PUBLIC DEFENDER

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - DIST ATTY - PUBLIC DEFENDER
ACTIVITY - 21 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	2,444,505	2,307,539	2,140,353	2,140,353	2,140,353
550	OTHER CHARGES	0	19,843	0	0	0
TOTAL	DIRECT	2,444,505	2,327,382	2,140,353	2,140,353	2,140,353
570	OTHER FINANCING USES	-42,997	-50,750	-17,329	-17,329	-17,329
TOTAL EXPENDITURES		2,401,508	2,276,632	2,123,024	2,123,024	2,123,024
REVENUES						
50100	STATE REVENUES	0	0	0	0	0
60000	CHARGES FOR SERVICES	329,352	292,333	225,000	225,000	225,000
TOTAL REVENUES		329,352	292,333	225,000	225,000	225,000
NET COSTS PUBLIC DEFENDER		2,072,156	1,984,299	1,898,024	1,898,024	1,898,024

BUDGET CODE 480004

UNIT TITLE - PLANNING COMM. LOC. AG. FORM

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - PLANNING COMM. LOC. AG. FORM
ACTIVITY - 26 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	0	0	0	0	0
520	SERVICES & SUPPLIES	0	0	0	0	0
550	OTHER CHARGES	162,727	173,162	173,162	156,000	164,000
TOTAL	DIRECT	162,727	173,162	173,162	156,000	164,000
570	OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES		162,727	173,162	173,162	156,000	164,000
REVENUES						
60000	CHARGES FOR SERVICES	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
NET COSTS PLAN. COM. LOC. AG. FORM		162,727	173,162	173,162	156,000	164,000

BUDGET CODE 520

UNIT TITLE - FISH & GAME COMMISSION

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 2 - FISH & GAME COMMISSION
ACTIVITY -26 -
FUND - 0150 FISH & GAME FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
520	SERVICES & SUPPLIES	12,405	23,912	22,995	22,995	22,995
550	OTHER CHARGES	2,257	929	1,963	1,963	1,963
560	FIXED ASSETS	0	0	0	0	0
TOTAL	DIRECT	14,662	24,841	24,958	24,958	24,958
TOTAL EXPENDITURES		14,662	24,841	24,958	24,958	24,958
NET COSTS FISH & GAME COMMISSION		14,662	24,841	24,958	24,958	24,958

BUDGET CODE 690010

UNIT TITLE - APP. FOR CONT. GEN FUND

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2004-05

FUNCTION - 8 - APP. FOR CONT. GEN FUND
ACTIVITY -81 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2002-03	ESTIMATED 2003-04	REQUESTED 2004-05	RECOMMENDED 2004-05	ADOPTED 2004-05
EXPENDITURES						
580	APPROP FOR CONTINGENCIES	0	5,668,148	6,025,000	4,150,000	5,616,078
TOTAL EXPENDITURES		0	5,668,148	6,025,000	4,150,000	5,616,078
NET COSTS APP. FOR CONT. GEN FUND		0	5,668,148	6,025,000	4,150,000	5,616,078

ENTERPRISE FUNDS

OPERATIONAL BUDGET FOR FISCAL YEAR 2004-05

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	0.89%	$8,459	$7,880	$579
CHICO	24.84%	$236,084	$219,938	$16,146
GRIDLEY	2.85%	$27,087	$25,234	$1,853
OROVILLE	9.15%	$86,963	$81,015	$5,948
PARADISE	19.23%	$182,765	$170,265	$12,500
TOTAL LOCAL SUPPORT	56.96%	$541,358	$504,332	$37,026
UNINCORPORATED BUTTE	43.04%	$409,059	$381,085	$27,974
	100.00%	$950,417	$885,417	$65,000

	OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED 2004-05 (4)	APPROVED 2004-05 (5)
OPERATING INCOME					
	FARE AND PASS REVENUE	190,774	186,591	160,000	160,000
	TOTAL OPERATING INCOME	**190,774**	**186,591**	**160,000**	**160,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	0	0	0	0
535101	OFFICE EXPENSE - DUPLICATING ISF	0	0	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	1,497	987	2,000	2,000
536901	PW - ADMINISTRATIVE SERVICES	29,088	33,586	33,667	33,667
537	PUBLICATIONS	0	0	0	0
538	RENTS & LEASES-BUILDINGS	0	0	0	0
541	SPECIAL DEPT. EXPENSE ADVERTISING	18,474	16,060	23,000	23,000
554071	SUPPORT SERVICES	6,523	6,589	14,155	14,155
	TOTAL ADMINISTRATIVE	**55,582**	**57,222**	**72,822**	**72,822**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	33,854	43,392	53,408	53,408
530	MAINTENANCE - EQUIPMENT (NON ISF)	3,400	23,960	65,000	65,000
531	MAINTENANCE - STRUCTURES (NON ISF)	1,370	0	2,500	2,500
536360	PURCHASED TRANSPORTATION CONTRACT	728,478	737,438	820,700	820,700
536364	PURCHASED TRANSPORTATION - DEISEL FUEL	17,580	21,292	20,000	20,000
536364	PURCHASED TRANSPORTATION - GNG FUEL	174,130	131,820	140,000	140,000
536365	PURCHASED TRANSP. - PROF. & SPEC. SERVICES	0	0	6,000	6,000
	TOTAL OPERATIONS AND MAINTENANCE	**958,812**	**957,902**	**1,107,608**	**1,107,608**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2004-05

BUTTE COUNTY TRANSIT (BCT) — DEPARTMENT #751 — FUND #7510

	OPERATING DETAIL (1)		ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED 2004-05 (4)	APPROVED 2004-05 (5)
DEPRECIATION						
565	DEPRECIATION - STRUCTURES		11,931	11,931	11,932	11,932
566	DEPRECIATION - EQUIPMENT		229,750	229,750	229,750	229,750
	TOTAL DEPRECIATION		**241,681**	**241,681**	**241,682**	**241,682**
	TOTAL OPERATING EXPENSE		**1,256,075**	**1,256,805**	**1,422,112**	**1,422,112**
	NET OPERATING INCOME (LOSS)		**(1,065,301)**	**(1,070,214)**	**(1,262,112)**	**(1,262,112)**
NON-OPERATING INCOME						
REVENUE						
	LOCAL SUPPORT:					
	BIGGS	0.89%	4,210	5,783	7,880	7,880
	CHICO	24.84%	84,065	276,379	219,938	219,938
	GRIDLEY	2.85%	14,745	19,353	25,234	25,234
	OROVILLE	9.15%	45,471	59,000	81,015	81,015
	PARADISE	19.23%	100,429	130,141	170,265	170,265
4540111	TOTAL LOCAL SUPPORT	56.96%	248,920	490,656	504,332	504,332
	COUNTY SUPPORT:	43.04%				
4540108	SB-325		0	369,973	381,085	381,085
4516134	PROP 116 FUNDING		0	0	0	0
4523127	UMTA GRANTS		105,590	115,000	140,000	140,000
4712531	REIMBURSEMENT OF PRIOR YR. EXPENDITURE		342	0	0	0
4815010	AUCTION PROCEED/FA		0	0	0	0
4410101	INTEREST INCOME (LOSS)		17,486	13,007	0	0
	TOTAL NON-OPERATING INCOME		**372,338**	**988,636**	**1,025,417**	**1,025,417**
NON-OPERATING EXPENSE						
CAPITAL INVESTMENTS						
562	STRUCTURES		0	11,312	50,000	50,000
563	EQUIPMENT		0	0	0	0
	TOTAL CAPITAL INVESTMENTS		**0**	**11,312**	**50,000**	**50,000**
	TOTAL NON-OPERATING EXPENSE		**0**	**11,312**	**50,000**	**50,000**
	RETAINED EARNINGS (LOSS)		**0**	**0**	**40,000**	**40,000**
	NET NON-OPERATING INCOME (LOSS)		**372,338**	**977,324**	**975,417**	**975,417**
	NET INCOME (LOSS)		**(692,963)**	**(92,890)**	**(246,695)**	**(246,695)**
	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 2004-05

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%	90,192	81,942	8,250
OROVILLE	45%	73,796	67,046	6,750
TOTAL LOCAL SUPPORT	100%	163,988	148,988	15,000

	OPERATING DETAIL (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED 2004-05 (4)	APPROVED 2004-05 (5)
OPERATING INCOME					
	FARE AND PASS REVENUE	23,570	22,562	27,000	27,000
	TOTAL OPERATING INCOME	**23,570**	**22,562**	**27,000**	**27,000**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	0	0	0	0
535101	OFFICE EXPENSE - DUPLICATING ISF	0	0	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	915	136	1,200	1,200
536901	PW - ADMINISTRATIVE SERVICES	7,253	6,335	6,733	6,733
541	SPECIAL DEPARTMENT EXPENSE	6,549	6,555	7,500	7,500
554071	SUPPORT SERVICES	1,778	1,778	4,477	4,477
	TOTAL ADMINISTRATIVE	**16,495**	**14,804**	**19,910**	**19,910**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	9,277	8,131	10,008	10,008
527201	INSURANCE - OUTSIDE PURCHASE	0	0	0	0
530	MAINTENANCE - EQUIPMENT (NON ISF)	2,256	0	10,000	10,000
536360	PURCHASED TRANSPORTATION - PRIME CONTRACTOR	144,590	153,018	168,500	168,500
536364	PURCHASED TRANSPORTATION - FUEL	28,863	12,449	27,500	27,500
536365	PURCHASED TRANSP. - PROF. & SPEC. SERVICES	0	0	2,040	2,040
	TOTAL OPERATIONS AND MAINTENANCE	**184,986**	**173,598**	**218,048**	**218,048**

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STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND

COUNTY BUDGET FORM
SCHEDULE 11
GOVERNING BOARD: BOARD OF SUPERVISORS

OPERATIONAL BUDGET FOR FISCAL YEAR 2004-05

OROVILLE AREA TRANSIT SYSTEM (OATS) DEPARTMENT #752 FUND #7520

	OPERATING DETAIL (1)	ACTUAL 2002-03 (3)	ACTUAL 2003-04 (5)	PROPOSED 2004-05 (4)	APPROVED 2004-05 (5)
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	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	**225,408**	**212,329**	**261,885**	**261,885**
	NET OPERATING INCOME (LOSS)	**(201,838)**	**(189,767)**	**(234,885)**	**(234,885)**
NON-OPERATING INCOME					
REVENUE					
4540111	OROVILLE SUPPORT 45%	42,379	68,563	67,043	67,043
4540107	COUNTY SUPPORT 55%	0	94,213	81,942	81,942
		42,379	162,776	148,985	148,985
4523127	FTA GRANTS	70,000	75,000	60,000	60,000
4410101	INTEREST INCOME (LOSS)	1,912	2,479	0	0
	TOTAL NON-OPERATING INCOME	**114,291**	**240,255**	**208,985**	**208,985**
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)	**114,291**	**240,255**	**208,985**	**208,985**
	RETAINED EARNINGS (LOSS)	**0**	**0**	**0**	
	NET INCOME (LOSS)	**(87,547)**	**50,488**	**(25,900)**	**(25,900)**
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 2004-05

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%	286,659	261,909	24,750
OROVILLE	45%	234,540	214,290	20,250
TOTAL LOCAL SUPPORT	100%	521,199	476,199	45,000

OPERATING DETAIL (1)		ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED 2004-05 (4)	APPROVED 2004-05 (5)
OPERATING INCOME					
FARES					
4613001	CITY	19,152	15,379	20,000	20,000
4613002	COUNTY	17,216	13,119	30,000	30,000
4613012	FARES-OTHER	14,795	21,004	0	0
	TOTAL OPERATING INCOME	**51,163**	**49,502**	**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	653	378	1,000	1,000
536901	PW - ADMINISTRATIVE SERVICES	4,575	6,335	4,489	4,489
541	SPECIAL DEPARTMENT EXPENSE	0	2,461	500	500
554071	SUPPORT SERVICES	1,861	3,466	5,348	5,348
	TOTAL ADMINISTRATIVE	**7,089**	**12,640**	**11,337**	**11,337**
OPERATIONS AND MAINTENANCE					
527	INSURANCE	15,180	20,466	25,190	25,190
530	MAINTENANCE - EQUIPMENT	0	3,091	10,000	10,000
536360	PURCHASED TRANSPORTATION - PRIME CONTRACTOR	400,514	406,076	443,000	443,000
536364	PURCHASED TRANSPORTATION - FUEL	21,330	29,917	39,000	39,000
554030	FUEL DPW	3,860	0	0	0
	TOTAL OPERATIONS AND MAINTENANCE	**440,884**	**459,550**	**517,190**	**517,190**
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	0	0	0	0
566	DEPRECIATION - EQUIPMENT	3,478	5,690	48,285	48,285
	TOTAL DEPRECIATION	**3,478**	**5,690**	**48,285**	**48,285**
	TOTAL OPERATING EXPENSE	**451,451**	**477,880**	**576,812**	**576,812**
	NET OPERATING INCOME (LOSS)	**(400,288)**	**(428,378)**	**(526,812)**	**(526,812)**

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OPERATIONAL BUDGET FOR FISCAL YEAR 2004-05

OROVILLE EXPRESS (SUBSIDIZED TAXI) DEPARTMENT #754 FUND #7540

	OPERATING DETAIL (1)	ACTUAL 2002-03 (3)	ACTUAL 2003-04 (5)	PROPOSED 2004-05 (4)	APPROVED 2004-05 (5)
NON-OPERATING INCOME					
REVENUE					
4540111	OROVILLE SUPPORT	168,227	373,656	214,290	214,290
4540104	COUNTY SUPPORT	126,487	106,329	261,909	261,909
4540113	CAPITAL SUPPORT LOCAL	0	66,500	0	0
		294,714	546,485	476,199	476,199
4523127	FTA GRANTS	0	252,100	0	0
4410101	INTEREST INCOME (EXPENSE)	4,444	2,205	0	0
	TOTAL NON-OPERATING INCOME	**299,158**	**800,790**	**476,199**	**476,199**
NON-OPERATING EXPENSE					
CAPITAL INVESTMENTS					
562	STRUCTURES	0	0	0	0
563	EQUIPMENT	392	315,640	0	0
	TOTAL NON-OPERATING EXPENSE	**392**	**315,640**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)	**298,766**	**485,150**	**476,199**	**476,199**
	NET INCOME (LOSS)	**(101,522)**	**56,772**	**(50,613)**	**(50,613)**
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 2004-05

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 2002-03 (2)	ACTUAL 2003-04 (3)	PROPOSED 2004-05 (4)	APPROVED 2004-05 (5)
OPERATING INCOME					
REVENUE					
4613004	CHARGES FOR SERVICES	240,877	190,051	264,354	264,354
	TOTAL OPERATIONAL INCOME	**240,877**	**190,051**	**264,354**	**264,354**
OPERATING EXPENSES					
ADMINISTRATION					
523	COMMUNICATIONS	452	521	547	547
554071	SUPPORT SERVICES	3,207	1,573	3,682	3,682
	TOTAL ADMINISTRATION	**3,659**	**2,094**	**4,229**	**4,229**
OPERATIONS AND MAINTENANCE					
531750	MAINTENANCE - CNG	19,361	5,725	40,000	40,000
536364	PURCHASED TRANSPORTATION CNG FUEL	176,000	185,153	220,000	220,000
	TOTAL OPERATIONS AND MAINTENANCE	**195,361**	**190,878**	**260,000**	**260,000**
DEPRECIATION					
565	DEPRECIATION - STRUCTURES	64,232	68,787	64,232	64,232
	TOTAL DEPRECIATION	**64,232**	**68,787**	**64,232**	**64,232**
	TOTAL OPERATING EXPENSE	**263,252**	**261,759**	**328,461**	**328,461**
	NET OPERATING INCOME (LOSS)	**(22,375)**	**(71,708)**	**(64,107)**	**(64,107)**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	989	1,483	0	0
		989	1,483	0	0
	TOTAL NON-OPERATING INCOME	**989**	**1,483**	**0**	**0**
NON-OPERATING EXPENSE					
CAPITAL INVESTMENTS					
562	STRUCTURES	0	0	0	0
563	EQUIPMENT	38,167	11,532	0	0
	TOTAL NON-OPERATING EXPENSE	**0**	**11,532**	**0**	**0**
	RETAINED EARNINGS	**0**	**0**	**0**	**0**
	NET NON-OPERATING INCOME (LOSS)	**989**	**(10,049)**	**0**	**0**
	NET INCOME (LOSS)	**(21,386)**	**(81,757)**	**(64,107)**	**(64,107)**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2004-2005

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 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
OPERATING INCOME					
FARES					
4817560	OPERATING TRANSFER	0	360,000	600,000	600,000
4614910	FEES	0	0	0	0
	TOTAL OPERATING INCOME	**0**	**360,000**	**600,000**	**600,000**
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**	**360,000**	**600,000**	**600,000**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	244,167	219,195	114,000	114,000
	TOTAL NON-OPERATING INCOME	**244,167**	**219,195**	**114,000**	**114,000**
	NET NON-OPERATING INCOME (LOSS)	**244,167**	**219,195**	**114,000**	**114,000**
	NET INCOME (LOSS)	**244,167**	**579,195**	**714,000**	**714,000**
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE		**0**	**0**	**0**	**0**
(INCREASE)/DECREASE RETAINED EARNINGS		(244,167)	(579,195)	(714,000)	(714,000)

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2004-2005

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 professional engineering and environmental services.

	OPERATING DETAIL (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	0	0	0	0
4515415	USED OIL RECYCLING GRANT	95,547	0	0	0
4515416	TIRE GRANT	0	0	0	0
4515417	USED OIL OPPORTUNITY GRANT	347,755	0	0	0
4515418	BEVERAGE CONTAINER RECYCLING GRANT	68,500	43,764	0	0
4611090	I/F REVENUE-SEPTAGE FUND	0	27,000	48,000	48,000
4614909	FEES: SOLID WASTE	3,030,946	4,420,548	4,764,350	4,781,533
4614907	CONTRACT	9,000	0	0	0
4614910	CHICO URBAN AREA FEES	12,949	0	0	0
4817570	OPERATING TRANSFER	0	(360,000)	(600,000)	(600,000)
	TOTAL OPERATING INCOME	**3,564,697**	**4,131,312**	**4,212,350**	**4,229,533**
OPERATING EXPENSES					
ADMINISTRATION					
511	SALARIES & WAGES	290,181	483,061	716,825	716,825
512	EXTRA HELP	29,538	32,323	12,234	12,234
514	OVERTIME	24,304	58,686	60,000	60,000
515	VACATION, SICK & OTHER	9,026	17,422	0	0
518	EMPLOYEE BENEFITS	81,663	206,823	322,801	322,801
522	CLOTHING & PERSONAL SUPPLIES	4,062	3,917	3,500	3,500
523	COMMUNICATIONS	4,387	13,132	6,296	6,296
526101	HOUSEHOLD EXPENSE - JANITOR ISF	1,204	1,870	1,980	1,980
526201	HOUSEHOLD EXPENSE - OUTSIDE PURCH.	2,029	6,543	6,700	6,700
533	MEMBERSHIPS	5,163	5,163	0	0
535101	OFFICE EXPENSE - DUPLICATING ISF	3,583	5,272	7,157	7,157
535102	OFFICE EXPENSE - STORES ISF	138	0	89	89
535104	OFFICE EXPENSE - POSTAGE ISF	1,096	1,409	930	930
535105	MESSENGER SERVICE	520	704	1,971	1,971
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	17,805	7,198	2,371	2,371
535757	NEAL ROAD L/F - CASH SHORTAGE	12	130	200	200
536071	COUNTY SERVICES REC'D	0	0	29,203	29,203
536901	CHARGES FROM COUNTY DEPTS	73,150	21,908	0	0
537	PUBLICATIONS & LEGAL NOTICES	14,027	16,389	16,000	16,000
539	RENTS & LEASES - EQUIPMENT	52,216	161,218	45,000	45,000
541	SPECIAL DEPARTMENT EXPENSE	427,507	408,333	390,000	390,000
542	DATA PROCESSING	0	0	11,560	11,560
543102	TRANS & TRAVEL/ISF	0	0	0	0
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	233	2,392	18,400	18,400
544	UTILITIES	1,437	4,141	3,950	3,950
544201	UTILITIES - NON ISF PAYMENTS	0	0	0	0
552	CONTRIB TO OTHER AGENCIES	5,000	5,000	5,000	5,000
553	DEBT PAYMENT	0	0	124,196	124,196
553200	DEBT PAYMENT - INTEREST	0	62,097	0	0
554010	INTERFUND SERVICES - GENERAL	33,284	36,888	50,000	50,000
554030	INTERFUND SERVICES - ROADS	280,009	588,754	335,000	352,183
554071	SUPPORT SERVICES ALLOCATED	44,256	82,051	74,144	74,144
	TOTAL ADMINISTRATIVE	**1,405,830**	**2,232,824**	**2,245,507**	**2,262,690**

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STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND

COUNTY BUDGET FORM
SCHEDULE 11
GOVERNING BOARD: BOARD OF SUPERVISORS

OPERATIONAL BUDGET FOR FISCAL YEAR 2004-2005

NEAL ROAD LANDFILL (MANAGEMENT) DEPARTMENT #757 FUND #7570

	OPERATING DETAIL (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	295	355	5,704	5,704
527201	INSURNACE OUTSIDE PURCHASE	24,367	29,313	50,000	50,000
530	MAINTENANCE	3,812	12,457	12,000	12,000
530042	MAINTENANCE-COMPUTERS	1,613	3,182	2,500	2,500
531103	ROUTINE MAINTENANCE	715	1,011	1,210	1,210
531108	GROUNDSKEEPING	330	560	581	581
531201	MAINTENANCE-OUTSIDE PURCHASE	1,409	1,574	5,000	5,000
536902	PROFESSIONAL SERVICES	1,469,286	965,733	980,000	980,000
536757	PROF SERVICES-NR CLOSURE CONTRACT	0	648,967	0	0
540	SMALL TOOLS & INSTRUMENTS	3,873	22,475	30,000	30,000
562	FIXED ASSETS - STRUCTURES & IMPROVEMENTS	698,409	2,779,149	550,000	550,000
563	FIXED ASSETS - EQUIPMENT	68,494	134,225	457,000	457,000
565	SPACE USE ALLOWANCE		3,006	2,359	0
566	EQUIPMENT USE ALLOWANCE	66,322	346,511	66,322	0
	TOTAL OPERATIONS AND MAINTENANCE	**2,338,925**	**4,948,518**	**2,162,676**	**2,093,995**
	TOTAL OPERATING EXPENSE	**3,744,755**	**7,181,342**	**4,408,183**	**4,356,685**
	NET OPERATING INCOME (LOSS)	**(180,058)**	**(3,050,030)**	**(195,833)**	**(127,152)**
NON-OPERATING INCOME					
REVENUE					
4712523	MISCELLANEOUS REVENUE	575	3,463	3,400	3,400
4712531	REIMBURSEMENT OF PRIOR YEAR EXPENSE	17,439	0	0	0
4712757	NEAL ROAD L/F - CASH OVERAGE	108	89	75	75
**********	USE OF RETAINED EARNINGS	0	0	0	
4410101	INTEREST	329,000	243,367	150,000	150,000
	TOTAL NON-OPERATING INCOME	**347,122**	**246,919**	**153,475**	**153,475**
	NET NON-OPERATING INCOME (LOSS)	**347,122**	**246,919**	**153,475**	**153,475**
	NET INCOME (LOSS)	**167,064**	**(2,803,111)**	**(42,358)**	**26,323**
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE				
	(INCREASE)/DECREASE RETAINED EARNINGS	**(167,064)**	**2,803,111**	**42,358**	**(26,323)**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

FIXED ASSETS (563):		
Used Grader	$	125,000
All-Terrain Forklift		65,000
ADC Program		75,000
Wheel Loader CAT 950 or equal with 4-in-1 bucker		140,000
Diesel Generator for Water Well		12,000
Increase Security Camera and Equipment		40,000
TOTAL		$457,000
FIXED ASSETS (562):		
Excavate Module 4b		500,000
Site Water Well for New Module		50,000
TOTAL		550,000

OPERATIONAL BUDGET FOR FISCAL YEAR 2004-2005

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 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
OPERATING INCOME					
4614908	FEES	433,861	463,780	490,000	490,000
4523102	FEMA REIMBURSEMENT	0	0	0	0
	TOTAL OPERATING INCOME	433,861	463,780	490,000	490,000
OPERATING EXPENSES					
ADMINISTRATION					
536 901	CHARGES FROM OTHER COUNTY DEPTS	0	0	0	0
539	RENTS & LEASES - EQUIPMENT	1,802	454	2,500	2,500
541	SPECIAL DEPARTMENTAL EXPENSE	17,450	18,895	24,000	24,000
543201	TRANS & TRAVEL	0	0	0	0
553	DEBT REPAYMENT (LOAN)	0	0	0	0
554	INTERFUND SERVICES	0	0	0	0
554030	INTERFUND SERVICES - ROADS	10,792	5,822	12,500	12,500
554071	SUPPORT SERVICES	1,752	2,475	2,308	2,308
555	INTEREST EXPENSE	0	0	0	0
	TOTAL ADMINISTRATIVE	31,796	27,646	41,308	41,308
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	0	0	0	0
530	MAINTENANCE-EQUIPMENT	0	0	2,500	2,500
536902	PROFESSIONAL SERVICES	150,423	125,946	380,000	380,000
562	FIXED ASSETS-STRUCTURES & IMPOVEMENTS	0	0	0	0
563	FIXED ASSETS-EQUIPMENT	0	0	0	0
566	EQUIPMENT USE ALLOWANCE	335	335	335	350
	TOTAL OPERATIONS AND MAINTENANCE	150,758	126,281	382,835	382,850
	TOTAL OPERATING EXPENSE	182,554	153,927	424,143	424,158
	NET OPERATING INCOME (LOSS)	251,307	309,853	65,857	65,842
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	28,253	37,691	17,000	17,000
	TOTAL NON-OPERATING INCOME	28,253	37,691	17,000	17,000
	NET NON-OPERATING INCOME (LOSS)	28,253	37,691	17,000	17,000
	NET INCOME (LOSS)	279,560	347,544	82,857	82,842
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE				
	(INCREASE)/DECREASE RETAINED EARNINGS	(279,560)	(347,544)	(82,857)	(82,842)

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

OPERATIONAL BUDGET FOR FISCAL YEAR 2004-2005

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 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
OPERATING INCOME					
4515415	USED OIL BLOCK GRANT	25	54,954	47,500	47,500
4515416	TIRE GRANT	0	0	25,000	25,000
4515419	E-WASTE GRANT	0	0	140,000	140,000
4515418	BEVERAGE CONTAINER RECYCLE GRANT	0	0	43,667	43,667
	TOTAL OPERATING INCOME	**25**	**54,954**	**256,167**	**256,167**
OPERATING EXPENSES					
ADMINISTRATION					
511	SALARY & WAGES	0	0	18,744	18,744
518	EMPLOYEE BENEFITS	0	0	9,277	9,277
522	CLOTHING & PERSONAL SUPPLIES	0	0	300	300
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	12	16	3,500	3,500
537	PUBLICATIONS & LEGAL NOTICES	4,578	(238)	2,500	2,500
541	SPECIAL DEPARTMENT EXPENSE	2,708	2,550	25,000	25,000
543201	TRANS & TRAVEL	0	0	0	0
554071	SUPPORT SERVICES	2	134	0	0
554757	INTERFUND SERVICES - SOLID WASTE	0	0	0	0
	TOTAL ADMINISTRATIVE	**7,300**	**2,462**	**59,321**	**59,321**

	OPERATING DETAIL (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
OPERATIONS AND MAINTENANCE					
536902	PROFESSIONAL SERVICES	29,895	54,345	40,000	40,000
540	SMALL TOOLS & INSTRUMENTS	0	0	1,000	1,000
562	FIXED ASSETS - STR & IMP	0	0	20,000	20,000
563	FIXED ASSETS - EQUIPMENT	0	0	25,000	25,000
	TOTAL OPERATIONS AND MAINTENANCE	**29,895**	**54,345**	**86,000**	**86,000**
	TOTAL OPERATING EXPENSE	**37,195**	**56,807**	**145,321**	**145,321**
	NET OPERATING INCOME (LOSS)	**(37,170)**	**(1,853)**	**110,846**	**110,846**
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	6,212	2,971	1,400	1,400
	TOTAL NON-OPERATING INCOME	**6,212**	**2,971**	**1,400**	**1,400**
	NET NON-OPERATING INCOME (LOSS)	**6,212**	**2,971**	**1,400**	**1,400**
	NET INCOME (LOSS)	**(30,958)**	**1,118**	**112,246**	**112,246**
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE				
	(INCREASE)/DECREASE RETAINED EARNINGS	**30,958**	**(1,118)**	**(112,246)**	**(112,246)**

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

FIXED ASSETS (563):		
Haul Truck (E-Waste)	$	25,000
TOTAL	$	25,000
FIXED ASSETS (562):		
Storage Facility (E-Waste)	$	20,000
TOTAL	$	20,000

COUNTY SERVICE AREAS

SPECIAL DISTRICTS

UNDER CONTROL OF

BOARD OF SUPERVISORS

COUNTY OF BUTTE-STATE OF CALIFORNIA

ANALYSIS OF FUND BALANCE
UNRESERVED / UNDESIGNATED

Governing Board: Board of Supervisors

AS OF JUNE 30, 2004

DISTRICT BUDGET
FORM
SCHEDULE 14

State Controller County Budget Act (1985)

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2004 (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, 2004 (actual) (6)
*** HEALTH AND SANITATION ***					
CSA #21 Zone 1 - Oakridge Sewer	59,076		317	44,959	13,800
CSA #21 Zone 2 - Oakridge Sewer	110		17	200	(107)
CSA #21 Zone 4 - Oakridge Sewer	24,813		249	12,500	12,065
CSA #26 Thermalito Sewer	24,677		24,435		242
CSA #82 Stirling City Sewer	6,152		268	4,500	1,385
CSA #94 Sycamore Valley Sewer & Lighting	5,594		33	5,200	361
CSA #114 County Butte Nitrate Study Plan	1,239,214	212,622	11,585	362,910	652,097
CSA #135 Zone 2 - Keefer Creek Sewer, Light, D	2,390		99		2,291
CSA #135 Zone 4 - Keefer Creek Sewer	1,381		33	780	568
CSA #141 Mountain Oaks Sewer	234		134		100
CSA #164 Butte County Animal Control	11,016			14,732	(3,716)
total health and sanitation	1,374,659	212,622	37,168	445,781	679,087
*** PROTECTION TO PERSONS/PROPERTY***					
CSA # 1 Lindo Manor Lighting	2,230			1,588	642
CSA # 4 Sierra Del Oro Drainage	391,591		830	341,034	49,727
CSA #11 Zone 1 - Durham Lighting	1,412				1,412
CSA #11 Zone 2 - Durham Lighting	3,747			2,726	1,021
CSA #12 Stirling City Lighting	1,409			982	427
CSA # 14 East Chico Lighting	18,230			16,496	1,734
CSA # 15 East Chico Lighting	4,651			580	4,071
CSA # 16 West Chico Lighting	8,351			7,733	618
CSA # 17 So. Oroville-Las Plumas Lighting	4,824				4,824
CSA # 18 Oro-Quincy Road Lighting	5,583			5,160	423
CSA # 22 North Chico Drainage	32,179			29,765	2,414
CSA # 23 Pleasant Valley Drainage	58,886		3	58,877	5
CSA # 24 Chico-MUD Creek Drainage	554,057		261	534,271	19,525
CSA # 25 Shasta Union Drainage	873,977			858,822	15,155
CSA # 27 Richvale Lighting	1,714			1,847	(133)
CSA # 30 Vallombrosa Lighting & Fire Hydrants	660				660
CSA # 33 Oro-Wyandotte Lighting	4,351			3,384	967
CSA # 36 Glen Haven Lighting	16,273			15,555	718
CSA # 37 Gridley-Biggs Ambulance	61,380	10,000		40,364	11,016
CSA # 40 Ramada Street Lighting	1,272			375	897
CSA # 47 East & Guynn Lighting & Drainage	22,530			19,771	2,759
CSA # 56 Glen Olive Estates Lighting	21,335			20,648	687
CSA # 60 Lassenwood Subdivision Lighting	500				500
CSA # 62 Rancho de Thunder #1 Lighting	346				346
CSA # 63 Ward Subdivision Street Lighting	242		242		0
CSA # 66 Peach Tree Place Street Lighting	0				0
CSA # 67 Vista Del Cerro Street Lighting	37			110	(73)
CSA # 68 Crestwood Street Lighting	262				262
CSA # 69 Lindo Gardens Street Lighting	3,299			1,949	1,350
CSA # 70 Joshua Tree #1 Street Lighting	0				0
CSA # 71 Joshua Tree #2 Street Lighting	5,981			3,895	2,086
CSA #73 Zone 1 Meadow Estates Street Lightin	1,055		613		443
CSA #73 Zone 2 Meadow Estates Street Lightin	2,436		1,055	936	444

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, 2004

DISTRICT BUDGET
FORM
SCHEDULE 13

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (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	13,800		4,083	17,883	15,883	2,000	17,883
CSA #21 ZN2	(107)		382	275	275		275
CSA #21 ZN4	12,065		2,973	15,038	13,038	2,000	15,038
CSA #26	242		113,194	113,436	113,436		113,436
CSA #82	1,385		19,819	21,204	19,704	1,500	21,204
CSA #94	361		984	1,345	645	700	1,345
CSA #114	652,097		270,191	922,288	507,614	414,674	922,288
CSA #135 ZN2	2,291		4,024	6,315	5,315	1,000	6,315
CSA #135 ZN4	568		1,052	1,620	1,620		1,620
CSA #141	100		9,044	9,144	8,644	500	9,144
CSA #164	(3,716)		249,733	246,017	249,733	(3,716)	246,017
** HEALTH**	679,087	0	675,479	1,354,566	935,907	418,658	1,354,565
PROTECTION							
CSA # 1	642		1,736	2,378	1,948	430	2,378
CSA # 4	49,727		95,135	144,862	86,904	57,958	144,862
CSA #11, Z1	1,412		2,262	3,674	3,674		3,674
CSA #11, Z2	1,021		2,531	3,552	2,584	968	3,552
CSA # 12	427		1,138	1,565	1,524	41	1,565
CSA # 14	1,734		6,541	8,275	7,374	901	8,275
CSA # 15	4,071		4,243	8,314	5,374	2,940	8,314
CSA # 16	618		1,526	2,144	974	1,170	2,144
CSA # 17	4,824		25,030	29,854	26,778	3,076	29,854
CSA # 18	423		1,270	1,693	1,274	419	1,693
CSA # 22	2,414		3,557	5,971	2,374	3,597	5,971
CSA # 23	5		14,744	14,749	14,155	594	14,749
CSA # 24	19,525		134,471	153,996	153,996		153,996
CSA # 25	15,155		95,385	110,540	110,540		110,540
CSA # 27	(133)		2,945	2,812	2,812		2,812
CSA # 30	660		1,413	2,073	2,073		2,073
CSA # 33	967		2,634	3,601	3,189	412	3,601
CSA # 36	718		2,052	2,770	1,861	909	2,770
CSA # 37	11,016		60,124	71,140	60,124	11,016	71,140
CSA # 40	897		1,908	2,805	2,805		2,805
CSA # 47	2,759		3,062	5,821	2,998	2,823	5,821
CSA # 56	687		2,926	3,613	1,974	1,639	3,613
CSA # 60	500		539	1,039	1,039		1,039
CSA # 62	346		683	1,029	1,029		1,029
CSA # 63	0		0	0	0		0
CSA # 66	0		0	0	0		0
CSA # 67	(73)		6,981	6,908	6,908		6,908
CSA # 68	262		2,330	2,592	2,592		2,592
CSA # 69	1,350		2,579	3,929	2,997	932	3,929
CSA # 70	0		0	0	0	0	0
CSA # 71	2,086		4,396	6,482	4,482	2,000	6,482
CSA #73 ZN1	443		203	646	646		646
CSA #73 ZN2	444		399	843	843		843

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, 2004

DISTRICT BUDGET
FORM
SCHEDULE 14

DISTRICT AND FUND (1)		Fund Balance (Per Auditor) as of June 30, 2004 (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, 2004 (actual) (6)
CSA #75	North Park Lighting #1	1,380				1,380
CSA #76	Quail Run Lighting & Drainage	11,507			7,500	4,007
CSA #78	Woodside Street Lighting	2		149	29	(176)
CSA #79	Zone 1 Big Chico Cr Est Light & Dra	2,686			1,969	717
CSA #79	Zone 2 Big Chico Cr Est Light & Dra	277			100	177
CSA #80	Lindo West Lighting & Drainage	1,875			1,158	717
CSA #85	Carriage Manor Lighting	181				181
CSA #87	Keefer Road/Rock Creek Drainage	9,099			8,778	321
CSA #90z2	Southgate Acres Fire Protection	5,540			4,838	702
CSA #90z3	Southgate Acres Fire Protection	7,008			5,837	1,171
CSA #92	Rosewood Subdivision Street Lightir	52		17		35
CSA #95	Copley Acres Drainage	3,387			2,754	633
CSA #96	Silvertree Lighting & Drainage	2,937		52	1,700	1,185
CSA #97	Stony Brook Lighting & Drainage	7,945			6,193	1,752
CSA #98	Oro Monte Estates Drainage	3,123			2,755	368
CSA #100	Holly Gardens Lighting & Drainage	11,044			7,088	3,956
CSA #101	Carriage Estates Subdivision Lightin	9,129			7,075	2,054
CSA #102	Meadowlark Acres Lighting & Draina	1,209			500	709
CSA #103	Morris Subdivision Lighting	333				333
CSA #107	Almond Grove West Lighting & Drair	2,081			1,450	631
CSA #108	El Verano Estates Sub. Light & Drair	2,047			1,535	512
CSA #109	Walnut Grove Subdivision Light & D	1,948			1,465	483
CSA #116	Pistachio Grove Sub. Lighting & Dra	1,487			1,286	201
CSA #119	South Fork Estates Lighting & Drain	155			30	125
CSA #120	Oak Way Park Lighting & Drainage	751			740	11
CSA #123	Macintosh Ave Lighting & Drainage	1,657			1,295	362
CSA #125	Willow Bend Subdivision Light & Dra	1,619			813	806
CSA #126	West Chico Estates Lighting & Drain	5,059			3,282	1,777
CSA #128	Wildflower Estates Subdivision Light	9,296		100	6,503	2,693
CSA #129	Orchard House Estates Light & Drai	1,964			1,406	558
CSA #131	Walnut Manor Light, Drain & Landsc	2,195			1,502	693
CSA #133	Ceres Ave Subdivision Light & Drain	1,753			1,259	494
CSA #134	Baker's Dozen Subdivision Light & D	0				0
CSA #135z1	Keefer Creek Estates Lighting & Dra	3,005			836	2,169
CSA #137	Durham Dayton Indust. Fire Protecti	20,188			17,520	2,668
CSA #143	Forrest Young Light, Drain & Bike Pa	2,395			1,997	398
CSA #149	Biggers Light, Drain, Police, Fire, Sr	10,095			3,690	6,405
CSA #154	Forebay Vista Street Lighting & Drai	1,657			1,597	60
CSA #155	Laurelwood Estates Lighting & Drain	9,095		100	7,426	1,569
CSA #158	Ishi Valley Estates Light, Drain & Fir	11,062		20	8,895	2,147
CSA #161	Mulberry Street Lighting	907			300	607
CSA #163	Thorntree Industrial Park	0				0
CSA #165	Justin Manor Light, Drain & Fire	15,885		100	14,000	1,785
CSA #169Z1	Pheasant Landing Subdivision Light	21,678		848	14,500	6,330
CSA #169Z2	Pheasant Landing Subdivision Light	33,061		99	16,242	16,720
CSA #169Z3	Pheasant Landing Subdivision Light	4,344			1,500	2,844
CSA #172	Autum Park Subdivision Light, Drain	14,894	857	595	8,095	5,346

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, 2004

State Controller County Budget Act (1985)

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (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	1,380		3,789	5,169	5,169		5,169
CSA #76	4,007		5,220	9,227	8,227	1,000	9,227
CSA #78	(176)		2,381	2,205	2,205		2,205
CSA #79 ZN1	717		844	1,561	1,061	500	1,561
CSA #79 ZN2	177		617	794	794		794
CSA #80	717		1,766	2,483	2,483		2,483
CSA #85	181		1,062	1,243	1,243		1,243
CSA #87	321		0	321	321		321
CSA #90z2	702		968	1,670	870	800	1,670
CSA #90 z3	1,171		2,374	3,545	2,045	1,500	3,545
CSA #92	35		527	562	562		562
CSA #95	633		270	903	903		903
CSA #96	1,185		2,625	3,810	3,810		3,810
CSA #97	1,752		1,386	3,138	2,138	1,000	3,138
CSA #98	368		585	953	453	500	953
CSA #100	3,956		1,557	5,513	4,513	1,000	5,513
CSA #101	2,054		2,706	4,760	3,760	1,000	4,760
CSA #102	709		2,704	3,413	2,913	500	3,413
CSA #103	333		1,046	1,379	1,379		1,379
CSA #107	631		1,634	2,265	2,265		2,265
CSA #108	512		920	1,432	1,432		1,432
CSA #109	483		156	639	639		639
CSA #116	201		718	919	919		919
CSA #119	125		650	775	775		775
CSA #120	11		0	11	55	(44)	11
CSA #123	362		792	1,154	1,154		1,154
CSA #125	806		1,825	2,631	2,631		2,631
CSA #126	1,777		3,106	4,883	4,383	500	4,883
CSA #128	2,693		2,359	5,052	5,052		5,052
CSA #129	558		672	1,230	1,230		1,230
CSA #131	693		1,168	1,861	1,861		1,861
CSA #133	494		710	1,204	1,204		1,204
CSA #134	0		0	0	0		0
CSA #135z1	2,169		0	2,169	1,885	284	2,169
CSA #137	2,668		1,833	4,501	2,501	2,000	4,501
CSA #143	398		100	498	498		498
CSA #149	6,405		3,978	10,383	8,383	2,000	10,383
CSA #154	60		0	60	60		60
CSA #155	1,569		458	2,027	1,627	400	2,027
CSA #158	2,147		1,693	3,840	3,340	500	3,840
CSA #161	607		1,676	2,283	2,283		2,283
CSA #163	0		6,400	6,400	5,400	1,000	6,400
CSA #165	1,785		2,342	4,127	2,127	2,000	4,127
CSA #169, Z1	6,330		6,004	12,334	10,334	2,000	12,334
CSA #169, Z2	16,720		4,016	20,736	16,336	4,400	20,736
CSA #169, Z3	2,844		463	3,307	2,807	500	3,307
CSA #172	5,346		13,462	18,808	18,808		18,808

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, 2004

DISTRICT BUDGET
FORM
SCHEDULE 14

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2004 (actual) (2)	Less Fund Balance - Reserved or Designated at June 30			Fund balance Unreserved / Undesignated June 30, 2004 (actual) (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
CSA #173 Melrose Estates Light & Drainage	2,181			917	1,264
CSA #174 Durham Land Estates Light & Drainage	2,020				2,020
CSA #176 Pheasant Landing Estate, Unit 3 Light	5,803				5,803
CSA #177 Blossom Estates	2,883				2,883
CSA #178 Twin Palms Subdivision	16,086			1,000	15,086
CSA #179 Chambers & Speedway Subdivision	5,340		100		5,240
Total protection persons/property	2,136,931	10,000	3,104	1,967,868	155,959
*** RECREATION ***					
CSA #31 Biggs Swimming Pool	73,473		15,810	15,539	42,123
CSA #34 Gridley Swimming Pool	133,947	20,129	10,854	89,640	13,324
Total recreation	207,420	20,129	26,664	105,179	55,448
GRAND TOTAL ALL CSA'S	3,719,009	242,751	66,937	2,518,828	890,494

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, 2004

DISTRICT BUDGET
FORM
SCHEDULE 13

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (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 #173	1,264		543	1,807	1,307	500	1,807
CSA #174	2,020		1,802	3,822	3,322	500	3,822
CSA #176	5,803		850	6,653	6,653		6,653
CSA #177	2,883		0	2,883	2,380	503	2,883
CSA #178	15,086		0	15,086	14,086	1,000	15,086
CSA #179	5,240		0	5,240	3,255	1,985	5,240
PROTECTON	234,578	0	576,957	811,535	692,379	119,153	811,532
RECREATION				0			0
CSA #31	42,123		43,917	86,040	62,155	23,885	86,040
CSA #34	13,324		89,864	103,188	85,388	17,800	103,188
RECREATION	55,448	0	133,781	189,229	147,543	41,685	189,228
GRAND TOTAL	969,113	0	1,386,217	2,355,330	1,775,829	579,496	2,355,325

COUNTY OF BUTTE
STATE OF CALIFORNIA
Governing Board: Board of Supervisors

DETAIL OF PROVISIONS FOR
RESERVES / DESIGNATIONS
OF SPECIAL DISTRICTS

DISTRICT BUDGET FORM
SCHEDULE 15

State Controllers County Budget Act (1985)

FOR THE FISCAL YEAR 2004-2005

Description-Purpose	Reserve / Designations Balance as of June 30, 2004 (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	1,588				430	2,018	F - 0210
CSA #4-DFB	341,034			20,890	57,958	398,992	F - 0220
CSA #11-Zn2-DFB	2,726				968	3,694	F - 0240
CSA #12-DFB	982				41	1,023	F - 0250
CSA #14-DFB	16,496				901	17,397	F - 0270
CSA #15-DFB	580				2,940	3,520	F - 0280
CSA #16-DFB	7,733			557	1,170	8,903	F - 0290
CSA #17-DFB	0				3,076	3,076	F - 0300
CSA #18-DFB	5,160				419	5,579	F - 0310
CSA #21-Zn 1-DFB	44,959			2,000	2,000	46,959	F - 0320
CSA #21-Zn2-DFB	200					200	F - 0322
CSA #21-Zn 4-DFB	12,500			2,000	2,000	14,500	F - 0324
CSA #22-DFB	29,765			1,164	3,597	33,362	F - 0330
CSA #23-DFB	58,877				594	59,471	F - 0340
CSA #24-DFB	534,271					534,271	F - 0360
CSA #25-DFB	858,822			20,368		858,822	F - 0370
CSA #27-DFB	1,847					1,847	F - 0390
CSA #31-DFB	15,539			1,998	23,885	39,424	F - 0410
CSA #33-DFB	3,384				412	3,796	F - 0430
CSA #34-DFB	89,640			11,174	17,800	107,440	F - 0440
CSA #36-DFB	15,555				909	16,464	F - 0480
CSA #37-DFB	40,364				11,016	51,380	F - 0490
CSA #40-DFB	375					375	F - 0520
CSA #47-DFB	19,771				2,823	22,594	F - 0590
CSA #56-DFB	20,648			1,002	1,639	22,287	F - 0680
CSA #67-DFB	110					110	F - 0967
CSA #69-DFB	1,949				932	2,881	F - 0969
CSA #71-DFB	3,895				2,000	5,895	F - 0971
CSA #73-Zn2-DFB	936					936	F - 0730
CSA #76-DFB	7,500			1,000	1,000	8,500	F - 0976
CSA #78-DFB	29					29	F - 0978
CSA #79-Zn1-DFB	1,969				500	2,469	F - 0979
CSA #79-Zn2-DFB	100					100	F - 0949
CSA #80-DFB	1,158					1,158	F - 0980
CSA #82-DFB	4,500				1,500	6,000	F - 0200
CSA #87-DFB	8,778					8,778	F - 0987
CSA #90-Zn 2-DFB	4,838			800	800	5,638	F - 0990
CSA #90-Zn 3-DFB	5,837			1,700	1,500	7,337	F - 0903
CSA #94-DFB	5,200			667	700	5,900	F - 0994
CSA #95-DFB	2,754					2,754	F - 0995
CSA #96-DFB	1,700				1,000	2,700	F - 0996
CSA #97-DFB	6,193			1,000		6,193	F - 0997
CSA #98-DFB	2,755				500	3,255	F - 0998
CSA #100-DFB	7,088			1,000	1,000	8,088	F - 0800
CSA #101-DFB	7,075			1,000	1,000	8,075	F - 0801
CSA #102-DFB	500			526	500	1,000	F - 0802
CSA #107-DFB	1,450					1,450	F - 0807
CSA #108-DFB	1,535					1,535	F - 0808

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 2004-2005

SCHEDULE 15

Description-Purpose	Reserve / Designations Balance as of June 30, 2004 (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 #109-DFB	1,465					1,465	F - 0809
CSA #114-DFB	362,910			120,970	414,674	777,584	F - 0814
CSA #116-DFB	1,286					1,286	F - 0816
CSA #119-DFB	30					30	F - 0819
CSA #120-DFB	740				(44)	696	F - 0820
CSA #123-DFB	1,295					1,295	F - 0823
CSA #125-DFB	813					813	F - 0825
CSA #126-DFB	3,282			500	500	3,782	F - 0826
CSA #128-DFB	6,503					6,503	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 #135-Zn1-DFB	836			218	284	1,120	F - 0835
CSA #135-Zn2-DFB	0				1,000	1,000	F - 0736
CSA #135-Zn4-DFB	780					780	F - 0737
CSA #137-DFB	17,520			2,000	2,000	19,520	F - 0837
CSA #141-DFB	0				500	500	F - 0841
CSA #143-DFB	1,997					1,997	F - 0843
CSA #149-DFB	3,690			2,000	2,000	5,690	F - 0849
CSA #154-DFB	1,597					1,597	F - 0854
CSA #155-DFB	7,426			400	400	7,826	F - 0855
CSA #158-DFB	8,895			555	500	9,395	F - 0858
CSA #161-DFB	300					300	F - 0861
CSA #163-DFB	0				1,000	1,000	F - 0863
CSA #164-DFB	14,732				(3,716)	11,016	F - 0864
CSA #165-DFB	14,000			2,000	2,000	16,000	F - 0865
CSA #169-Zn1-DFB	14,500			2,000	2,000	16,500	F - 0869
CSA #169-Zn2-DFB	16,242			4,400	4,400	20,642	F - 0870
CSA #169-Zn3-DFB	1,500			500	500	2,000	F - 0871
CSA #172-DFB	8,095					8,095	F - 0872
CSA #173-DFB	917			500	500	1,417	F - 0873
CSA #174-DFB	0			500	500	500	F - 0874
CSA #176-DFB	0			500		0	F - 0876
CSA #177-DFB	0				503	503	F - 0877
CSA #178-DFB	1,000			1,000	1,000	2,000	F - 0878
CSA #179-DFB	0				1,985	1,985	F - 0879
Total of CSA's	2,697,183	0	0	206,889	579,996	3,277,179	

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	743	679	363	442
4110200	Current Supplemental Property Tax	45	56	38	43
4110300	Current Unsecured Property Tax	43	33	15	9
4110500	Prior Secured Property Tax		1		
4110700	Prior Unsecured Property Tax	3	4		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	81	73	60	60
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	15	4		
4530106	RDA City of Chico	701	917	1,182	1,182
4600001	Charges for Current Services	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		1,631	1,767	1,658	1,736
FUND BALANCE AVAILABLE		1,604	1,240		642
TOTAL		3,235	3,007	1,658	2,378

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,226	1,202	1,284	1,574
554	Interfund Services - Auditor	241	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,542	1,381	1,658	1,948
PROVISIONS FOR RESERVES/DESIGNATIONS		454	984		430
TOTAL REQUIREMENTS		1,996	2,365	1,658	2,378

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	70,227	76,779	79,268	78,190
4110200	Current Supplemental Property Tax	2,141	2,564	1,819	1,961
4110300	Current Unsecured Property Tax	4,039	4,125	4,263	3,651
4110500	Prior Secured Property Tax		106		
4110700	Prior Unsecured Property Tax	127	170		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	12,567	12,727	9,425	9,425
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	2,219	2,115	2,115	1,908
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		91,320	98,586	96,890	95,135
FUND BALANCE AVAILABLE		44,557	50,453		49,727
TOTAL		135,877	149,039	96,890	144,862

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	3,068	4,090	3,346	3,500
541	Special Department Expense				
544	Utilities	1,680	1,558	2,280	2,280
554	Interfund Services - Auditor	109	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	35,910	30,851	70,000	70,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	250	1,000
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				10,000
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		40,867	36,703	76,000	86,904
PROVISIONS FOR RESERVES/DESIGNATIONS		44,557	62,609	20,890	57,958
TOTAL REQUIREMENTS		85,424	99,312	96,890	144,862

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 ZONE 1 - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	1,762	1,989	2,053	2,026
4110200	Current Supplemental Property Tax	55	65	47	49
4110300	Current Unsecured Property Tax	101	107	111	94
4110500	Prior Secured Property Tax		3		
4110700	Prior Unsecured Property Tax	3	4		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	58	41	43	43
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	56	55	55	50
4530106	RDA City of Chico				
4600001	Charges for Current Services		573	1,365	
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		2,035	2,837	3,674	2,262
FUND BALANCE AVAILABLE		1,470	994		1,412
TOTAL		3,505	3,831	3,674	3,674

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	2,357	2,191	3,260	3,260
554	Interfund Services - Auditor	79	153	164	164
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,511	2,419	3,674	3,674
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,511	2,419	3,674	3,674

5823F/16 (Modified)

Submitted by: 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 ZONE 2 - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	1,947	2,197	2,269	2,235
4110200	Current Supplemental Property Tax	60	73	50	55
4110300	Current Unsecured Property Tax	112	119	123	105
4110500	Prior Secured Property Tax		2		
4110700	Prior Unsecured Property Tax	4	5		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	108	114	81	81
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	62	60	61	55
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		2,293	2,569	2,584	2,531
FUND BALANCE AVAILABLE		710	1,235		1,021
TOTAL		3,003	3,804	2,584	3,552

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,613	1,500	2,245	2,245
554	Interfund Services - Auditor	79	79	89	89
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies	0			
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,767	1,653	2,584	2,584
PROVISIONS FOR RESERVES/DESIGNATIONS			1,130		968
TOTAL REQUIREMENTS		1,767	2,783	2,584	3,552

5823F/16 (Modified)

Submitted by: 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 2004-2005

RY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRA

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	913	981	1,014	1,000
4110200	Current Supplemental Property Tax	30	34	26	25
4110300	Current Unsecured Property Tax	53	54	55	46
4110500	Prior Secured Property Tax		1		
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	57	48	43	43
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	31	27	27	24
4530106	RDA City of Chico				
4600001	Charges for Current Services			473	
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		1,086	1,147	1,638	1,138
FUND BALANCE AVAILABLE		359	379		427
TOTAL		1,445	1,526	1,638	1,565

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	881	838	1,196	1,200
554	Interfund Services - Auditor	110	104	192	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	200
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies	0			
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,066	1,017	1,638	1,524
PROVISIONS FOR RESERVES/DESIGNATIONS			83		41
TOTAL REQUIREMENTS		1,066	1,100	1,638	1,565

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	4,362	4,376	4,107	4,155
4110200	Current Supplemental Property Tax	147	183	125	139
4110300	Current Unsecured Property Tax	250	229	213	178
4110500	Prior Secured Property Tax		7		
4110700	Prior Unsecured Property Tax	9	12		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	747	614	560	560
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	131	101	82	74
4530106	RDA City of Chico	396	950	1,435	1,435
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		6,042	6,472	6,522	6,541
FUND BALANCE AVAILABLE		3,275	(248)		1,734
TOTAL		9,317	6,224	6,522	8,275

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	6,739	4,311	6,148	7,000
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		6,924	4,490	6,522	7,374
PROVISIONS FOR RESERVES/DESIGNATIONS		2,641			901
TOTAL REQUIREMENTS		9,565	4,490	6,522	8,275

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	2,483	2,664	2,322	2,395
4110200	Current Supplemental Property Tax	105	129	89	98
4110300	Current Unsecured Property Tax	143	138	118	97
4110500	Prior Secured Property Tax		5		
4110700	Prior Unsecured Property Tax	6	9		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	172	155	129	129
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	66	54	34	30
4530106	RDA City of Chico	898	1,175	1,494	1,494
4600001	Charges for Current Services			1,222	
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		3,873	4,327	5,408	4,243
FUND BALANCE AVAILABLE		3,189	3,286		4,071
TOTAL		7,062	7,613	5,408	8,314

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	3,591	3,363	4,865	5,000
554	Interfund Services - Auditor	110	104	293	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies	0	0		
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		3,776	3,542	5,408	5,374
PROVISIONS FOR RESERVES/DESIGNATIONS					2,940
TOTAL REQUIREMENTS		3,776	3,542	5,408	8,314

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	863	1,001	962	967
4110200	Current Supplemental Property Tax	31	39	27	29
4110300	Current Unsecured Property Tax	50	53	51	42
4110500	Prior Secured Property Tax		1		
4110700	Prior Unsecured Property Tax	2	3		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	291	279	218	218
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	26	25	21	19
4530106	RDA City of Chico	115	191	252	251
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		1,378	1,591	1,531	1,526
FUND BALANCE AVAILABLE		850	658		618
TOTAL		2,228	2,249	1,531	2,144

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	324	422	600	600
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		509	601	974	974
PROVISIONS FOR RESERVES/DESIGNATIONS		1,061	1,030	557	1,170
TOTAL REQUIREMENTS		1,570	1,631	1,531	2,144

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	9,044	9,675	9,675	9,852
4110200	Current Supplemental Property Tax	275	321	234	245
4110300	Current Unsecured Property Tax	511	511	528	452
4110500	Prior Secured Property Tax		22		
4110700	Prior Unsecured Property Tax	17	22		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	120	90	91	91
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	281	262	262	236
4530106	RDA City of Chico				
4600001	Charges for Current Services	12,819	14,070	14,122	14,154
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		23,067	24,972	24,912	25,030
FUND BALANCE AVAILABLE		2,866	2,500		4,824
TOTAL		25,933	27,472	24,912	29,854

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	22,809	22,067	24,442	26,000
554	Interfund Services - Auditor	549	506	528	528
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		23,433	22,648	25,220	26,778
PROVISIONS FOR RESERVES/DESIGNATIONS					3,076
TOTAL REQUIREMENTS		23,433	22,648	25,220	29,854

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	931	997	1,030	1,016
4110200	Current Supplemental Property Tax	28	34	24	25
4110300	Current Unsecured Property Tax	53	54	55	47
4110500	Prior Secured Property Tax		2		
4110700	Prior Unsecured Property Tax	2	2		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	211	192	158	158
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	29	27	27	24
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		1,254	1,308	1,294	1,270
FUND BALANCE AVAILABLE		514	593		423
TOTAL		1,768	1,901	1,294	1,693

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	693	706	920	900
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		878	885	1,294	1,274
PROVISIONS FOR RESERVES/DESIGNATIONS		297	593		419
TOTAL REQUIREMENTS		1,175	1,478	1,294	1,693

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	1,827	2,070	2,138	2,109
4110200	Current Supplemental Property Tax	55	69	46	52
4110300	Current Unsecured Property Tax	107	113	117	100
4110500	Prior Secured Property Tax		1		
4110700	Prior Unsecured Property Tax	3	5		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,360	2,069	1,770	1,770
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	58	58	58	52
4530106	RDA City of Chico				
4600001	Charges for Current Services		224	11,157	
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		4,410	4,608	15,286	4,083
FUND BALANCE AVAILABLE		14,035	13,682		13,800
TOTAL		18,445	18,290	15,286	17,883

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	0	0	7,500	7,500
536901	Charges from County Departments	1,056	1,447	2,640	2,640
541	Special Department Expense	900	654	1,307	1,500
544	Utilities				
554	Interfund Services - Auditor	127	124	89	89
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	505	132	1,500	
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	175	175	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies	0	0		3,904
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,763	2,532	13,286	15,883
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	1,959	2,000	2,000
TOTAL REQUIREMENTS		4,763	4,491	15,286	17,883

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	15	6		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	197	158	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		212	164	382	382
FUND BALANCE AVAILABLE		186	83		(107)
TOTAL		398	247	382	275

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	165	149	222	165
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	75	83	85	85
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		48		
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	25
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		315	355	382	275
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		315	355	382	275

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	810	774		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,762	6,163	14,863	2,973
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		3,572	6,938	14,863	2,973
FUND BALANCE AVAILABLE		10,150	9,455		12,065
TOTAL		13,722	16,393	14,863	15,038

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services		0	9,000	9,000
536901	Charges from County Departments	215	759	660	700
541	Special Department Expense	1,800	1,308	2,615	3,000
544	Utilities				
554	Interfund Services - Auditor	77	85	88	88
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	0	0	250	0
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	175	175	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,267	2,327	12,863	13,038
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		4,267	4,327	14,863	15,038

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	1,836	1,861	1,680	1,715
4110200	Current Supplemental Property Tax	72	86	61	65
4110300	Current Unsecured Property Tax	106	97	86	71
4110500	Prior Secured Property Tax		3		
4110700	Prior Unsecured Property Tax	4	6		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	1,116	1,077	837	837
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	52	40	29	25
4530106	RDA City of Chico	464	644	845	844
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		3,650	3,814	3,538	3,557
FUND BALANCE AVAILABLE		6,216	3,461		2,414
TOTAL		9,866	7,275	3,538	5,971

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	0	0	2,000	2,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		210	204	2,374	2,374
PROVISIONS FOR RESERVES/DESIGNATIONS		6,195	4,657	1,164	3,597
TOTAL REQUIREMENTS		6,405	4,861	3,538	5,971

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	6,397	6,727	4,881	5,328
4110200	Current Supplemental Property Tax	330	413	280	316
4110300	Current Unsecured Property Tax	368	338	231	177
4110500	Prior Secured Property Tax		11		
4110700	Prior Unsecured Property Tax	19	27		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,285	2,125	1,714	1,714
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	147	92		
4530106	RDA City of Chico	4,188	5,555	7,209	7,209
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		13,734	15,289	14,315	14,744
FUND BALANCE AVAILABLE		17,148	6,376		5
TOTAL		30,882	21,665	14,315	14,749

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	7,309	12,847	13,941	13,781
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		7,519	13,051	14,315	14,155
PROVISIONS FOR RESERVES/DESIGNATIONS		16,987	8,609		594
TOTAL REQUIREMENTS		24,506	21,660	14,315	14,749

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	83,473	89,024	85,947	86,447
4110200	Current Supplemental Property Tax	2,979	3,592	2,532	2,747
4110300	Current Unsecured Property Tax	4,763	4,669	4,486	3,776
4110500	Prior Secured Property Tax		165		
4110700	Prior Unsecured Property Tax	179	238		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA	19,414	12,403		
4410101	Interest - County Treasury	22,713	20,382	17,035	17,035
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	2,439	2,127	1,845	1,665
4530106	RDA City of Chico	13,146	17,480	22,801	22,801
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		149,106	150,080	134,646	134,471
FUND BALANCE AVAILABLE		133,691	68,626		19,525
TOTAL		282,797	218,706	134,646	153,996

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance	336	408	436	436
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	110	140	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	82,234	106,837	133,836	153,186
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	150	150	250	250
555	Interest Expense (Loan)		3,159		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
591	Rebates & Refunds		51,934		
TOTAL APPROPRIATIONS		82,830	162,628	134,646	153,996
PROVISIONS FOR RESERVES/DESIGNATIONS		131,341	36,553		
TOTAL REQUIREMENTS		214,171	199,181	134,646	153,996

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	51,230	56,082	54,439	54,524
4110200	Current Supplemental Property Tax	1,836	2,216	1,560	1,695
4110300	Current Unsecured Property Tax	3,003	3,022	2,924	2,470
4110500	Prior Secured Property Tax		32		
4110700	Prior Unsecured Property Tax	111	146		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	31,177	29,645	23,383	23,383
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	1,557	1,414	1,251	1,128
4530106	RDA City of Chico	7,325	9,426	12,185	12,185
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		96,239	101,983	95,742	95,385
FUND BALANCE AVAILABLE		94,990	45,656		15,155
TOTAL		191,229	147,639	95,742	110,540

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	12,598	17,189	75,000	110,166
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		12,808	17,393	75,374	110,540
PROVISIONS FOR RESERVES/DESIGNATIONS		132,765	115,091	20,368	
TOTAL REQUIREMENTS		145,573	132,484	95,742	110,540

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	80	75	80	75
4500001	Aid from Other Governments	111,606	118,515	113,119	113,119
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	162		
4712520	Coll-Ins Reimburse				
4712523	Miscellaneous Revenue		71		
4829000	Fund Equity Transfer				
TOTAL REVENUE		111,694	118,823	113,199	113,194
FUND BALANCE AVAILABLE		(7)	(66)		242
TOTAL		111,687	118,757	113,199	113,436

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	147	0	136	260
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)	111,606	118,515	113,063	113,176
TOTAL APPROPRIATIONS		111,753	118,515	113,199	113,436
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		111,753	118,515	113,199	113,436

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	2,439	2,593	2,672	2,640
4110200	Current Supplemental Property Tax	71	82	60	62
4110300	Current Unsecured Property Tax	131	131	135	115
4110500	Prior Secured Property Tax		12		
4110700	Prior Unsecured Property Tax	4	6		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	91	67	68	68
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	71	67	67	60
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		2,807	2,958	3,002	2,945
FUND BALANCE AVAILABLE		922	797		(133)
TOTAL		3,729	3,755	3,002	2,812

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	2,429	2,326	2,628	2,538
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	134	742		
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,748	3,247	3,002	2,812
PROVISIONS FOR RESERVES/DESIGNATIONS		184	640		
TOTAL REQUIREMENTS		2,932	3,887	3,002	2,812

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	837	874	786	801
4110200	Current Supplemental Property Tax	30	39	25	29
4110300	Current Unsecured Property Tax	49	46	41	34
4110500	Prior Secured Property Tax		1		
4110700	Prior Unsecured Property Tax	2	3		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	19	20	14	14
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	25	20	14	12
4530106	RDA City of Chico	126	274	407	407
4600001	Charges for Current Services	544	293	552	116
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	1,570	1,839	1,413
FUND BALANCE AVAILABLE		294	473		660
TOTAL		1,926	2,043	1,839	2,073

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,249	1,185	1,445	1,679
554	Interfund Services - Auditor	129	123	144	144
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,453	1,384	1,839	2,073
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,453	1,384	1,839	2,073

5823F/16 (Modified)

Submitted by: 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
SCHOHR'S POOL

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	9,938	10,402	10,730	10,598
4110200	Current Supplemental Property Tax	310	348	263	266
4110300	Current Unsecured Property Tax	558	547	565	484
4110500	Prior Secured Property Tax		26		
4110700	Prior Unsecured Property Tax	19	24		
4130500	Miscellaneous Taxes - CSA Special Taxes	27,698	27,716	27,720	27,720
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	2,796	2,422	2,097	2,097
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	307	280	280	252
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)	3,927	4,192	2,500	2,500
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
	Loan				
TOTAL REVENUE		45,553	45,957	44,155	43,917
FUND BALANCE AVAILABLE		39,784	43,176		42,123
TOTAL		85,337	89,133	44,155	86,040

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications	281	69	450	
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	45,022	36,794	30,966	30,980
536901	Charges From County Departments				
541	Special Department Expense	119	119	225	225
544	Utilities	5,443	6,063	10,000	10,000
554	Interfund Services - Auditor	584	615	599	600
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)	42	0		
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies		0		20,000
	Debt Repayment (Loan)	800			
TOTAL APPROPRIATIONS		52,641	44,010	42,590	62,155
PROVISIONS FOR RESERVES/DESIGNATIONS		(10,480)	3,000	1,548	23,885
TOTAL REQUIREMENTS		42,161	47,010	44,138	86,040

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	2,135	2,262	2,330	2,307
4110200	Current Supplemental Property Tax	60	71	50	54
4110300	Current Unsecured Property Tax	112	113	117	99
4110500	Prior Secured Property Tax		12		
4110700	Prior Unsecured Property Tax	4	5		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	162	148	122	122
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	62	58	58	52
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		2,535	2,669	2,677	2,634
FUND BALANCE AVAILABLE		899	1,021		967
TOTAL		3,434	3,690	2,677	3,601

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	2,075	1,984	2,303	2,815
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,260	2,163	2,677	3,189
PROVISIONS FOR RESERVES/DESIGNATIONS		153	560		412
TOTAL REQUIREMENTS		2,413	2,723	2,677	3,601

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	26,388	26,757	27,611	27,299
4110200	Current Supplemental Property Tax	813	968	691	740
4110300	Current Unsecured Property Tax	1,497	1,456	1,505	1,288
4110500	Prior Secured Property Tax		58		
4110700	Prior Unsecured Property Tax	49	63		
4130500	Miscellaneous Taxes - CSA Special Taxes	23,928	23,967	23,790	23,790
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	4,765	4,740	3,574	3,574
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	822	747	747	673
4530106	RDA City of Chico				
4600001	Charges for Current Services				
4600001	Charges for Current Services (Gate Receipts-Pools Only)	5,809	7,999	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		89,571	92,254	90,418	89,864
FUND BALANCE AVAILABLE		32,532	26,201		13,324
TOTAL		122,103	118,456	90,418	103,188

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance	1,341	2,272	1,400	2,500
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	25,970	48,143	46,344	46,345
536901	Charges from County Departments				
541	Special Department Expense	167	167	225	225
544	Utilities				
554	Interfund Services - Auditor	1,293	1,288	1,314	1,314
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department		3,714		
554181	Interfund Service - General Services	350	350	350	350
555	Interest Expense (Loan)	1,819	287	2,502	2,502
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				5,032
	Debt Repayment (Loan)	27,120	27,120	27,120	27,120
	Cancellation of PY Encumbrance	(1,181)			
TOTAL APPROPRIATIONS		56,879	83,341	79,255	85,388
PROVISIONS FOR RESERVES/DESIGNATIONS		39,023	21,791	11,174	17,800
TOTAL REQUIREMENTS		95,902	105,132	90,429	103,188

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	714	717	452	515
4110200	Current Supplemental Property Tax	41	50	35	38
4110300	Current Unsecured Property Tax	42	35	20	14
4110500	Prior Secured Property Tax		1		
4110700	Prior Unsecured Property Tax	2	3		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	635	566	476	476
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	15	7	0	0
4530106	RDA City of Chico	551	756	1,009	1,009
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		2,000	2,135	1,992	2,052
FUND BALANCE AVAILABLE		1,766	1,639		718
TOTAL		3,766	3,774	1,992	2,770

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,095	1,051	1,618	1,487
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,280	1,230	1,992	1,861
PROVISIONS FOR RESERVES/DESIGNATIONS		847	1,826		909
TOTAL REQUIREMENTS		2,127	3,056	1,992	2,770

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	61,402	63,105	60,124	60,124
4110200	Current Supplemental Property Tax	1,896	2,212		
4110300	Current Unsecured Property Tax	3,475	3,388		
4110500	Prior Secured Property Tax		141		
4110700	Prior Unsecured Property Tax	115	146		
4130500	Miscellaneous Taxes	475	471		
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	1,560	1,772		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	1,909	1,737		
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		70,832	72,972	60,124	60,124
FUND BALANCE AVAILABLE		24,407	13,871		11,016
TOTAL		95,239	86,843	60,124	71,140

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	65,000	60,000	60,000	60,000
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	109	104	124	124
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)	0		
TOTAL APPROPRIATIONS		60,109	60,104	60,124	60,124
PROVISIONS FOR RESERVES/DESIGNATIONS		21,259	15,723		11,016
TOTAL REQUIREMENTS		81,368	75,827	60,124	71,140

5823F/16 (Modified)

Submitted by: Submitted by:
James Botill, Public Health Interim 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	1,081	1,138	955	996
4110200	Current Supplemental Property Tax	50	60	43	45
4110300	Current Unsecured Property Tax	63	59	49	39
4110500	Prior Secured Property Tax		2		
4110700	Prior Unsecured Property Tax	3	4		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	68	48	51	51
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	28	22	12	10
4530106	RDA City of Chico	496	618	767	767
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		1,789	1,951	1,877	1,908
FUND BALANCE AVAILABLE		1,600	1,322		897
TOTAL		3,389	3,273	1,877	2,805

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,882	1,822	1,503	2,431
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,067	2,001	1,877	2,805
PROVISIONS FOR RESERVES/DESIGNATIONS			375		
TOTAL REQUIREMENTS		2,067	2,376	1,877	2,805

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	2,083	2,234	2,306	2,272
4110200	Current Supplemental Property Tax	63	75	53	57
4110300	Current Unsecured Property Tax	119	119	123	105
4110500	Prior Secured Property Tax		4		
4110700	Prior Unsecured Property Tax	3	5		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	765	747	574	574
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	65	61	61	54
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		3,098	3,245	3,117	3,062
FUND BALANCE AVAILABLE		16,583	2,864		2,759
TOTAL		19,681	6,109	3,117	5,821

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	131	129	743	624
554	Interfund Services - Auditor	147	140	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	201	0	2,000	2,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		604	394	3,117	2,998
PROVISIONS FOR RESERVES/DESIGNATIONS		16,215	2,956		2,823
TOTAL REQUIREMENTS		16,819	3,350	3,117	5,821

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	1,949	2,091	2,159	2,130
4110200	Current Supplemental Property Tax	59	71	51	54
4110300	Current Unsecured Property Tax	113	113	117	99
4110500	Prior Secured Property Tax		2		
4110700	Prior Unsecured Property Tax	4	5		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	788	728	591	591
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	62	58	58	52
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		2,975	3,068	2,976	2,926
FUND BALANCE AVAILABLE		17,958	1,618		687
TOTAL		20,933	4,686	2,976	3,613

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,173	1,130	1,600	1,600
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,358	1,309	1,974	1,974
PROVISIONS FOR RESERVES/DESIGNATIONS		17,958	2,690	1,002	1,639
TOTAL REQUIREMENTS		19,316	3,999	2,976	3,613

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	21	24		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	860		921	539
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
	Loan				
TOTAL REVENUE		881	24	921	539
FUND BALANCE AVAILABLE		315	806		500
TOTAL		1,196	830	921	1,039

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	173	151	541	659
554	Interfund Services - Auditor	116	104	130	130
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)	2			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	25			
TOTAL APPROPRIATIONS		391	330	921	1,039
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		391	330	921	1,039

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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)	3		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	922	966	966	683
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		921	969	966	683
FUND BALANCE AVAILABLE		19	(32)		346
TOTAL		940	937	966	1,029

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	741	408	687	750
554	Interfund Services - Auditor	114	108	129	129
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	150	150
555	Interest Expense (Loan)	3			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	40			
TOTAL APPROPRIATIONS		973	591	966	1,029
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		973	591	966	1,029

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	**ANNEXED**	**ANNEXED**
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief			**CITY OF**	**CITY OF**
4530106	RDA City of Chico				
4600001	Charges for Current Services	673	668	**CHICO**	**CHICO**
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse			**LAFCO #3-15**	**LAFCO #3-15**
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		683	678	0	0
FUND BALANCE AVAILABLE		92	155		(0)
TOTAL		775	833	0	(0)

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	430	20	**ANNEXED**	**ANNEXED**
554	Interfund Services - Auditor	116	162		
554010	Interfund Services - General			**CITY OF**	**CITY OF**
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department			**CHICO**	**CHICO**
554181	Interfund Service - General Services	75	75		
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				**LAFCO #3-15**
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
	Contribution to Other Agency		677		
TOTAL APPROPRIATIONS		621	933	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS			(100)		
TOTAL REQUIREMENTS		621	833	0	0

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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**	**CSA**
4410101	Interest - County Treasury	3	3	**DISSOLVED**	**DISSOLVED**
4500001	Aid from Other Governments			**LAFCO FILE**	**LAFCO FILE**
4515200	Homeowners Property Tax Relief			**NO. 03-01**	**NO. 03-01**
4530106	RDA City of Chico				
4600001	Charges for Current Services	458	**CSA**		
4600001	Charges for Current Services (Gate Receipts-Pools Only)		**DISSOLVED**		
4700001	Miscellaneous Revenue		**LAFCO FILE**		
4712520	Coll-Ins Reimburse		**NO. 03-01**		
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
	Loan				
TOTAL REVENUE		461	3	0	0
FUND BALANCE AVAILABLE		16	72		0
TOTAL		477	75	0	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance		**CSA**		
530	Maintenance of Equipment		**DISSOLVED**		
531	Maintenance		**LAFCO FILE**		
536	Professional Services		**NO. 03-01**		
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	195	(69)	**CSA**	**CSA**
554	Interfund Services - Auditor	113	88	**DISSOLVED**	**DISSOLVED**
554010	Interfund Services - General			**LAFCO FILE**	**LAFCO FILE**
554030	Interfund Services - Road Fund			**NO. 03-01**	**NO. 03-01**
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75			
555	Interest Expense (Loan)	2			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	20			
	Contribution to Other Agency		56		
TOTAL APPROPRIATIONS		405	75	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS			0		
TOTAL REQUIREMENTS		405	75	0	0

Estimated Fund Balance FYE 03/04 is $72.00
5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	25	(5)		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	6,913	6,982	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		6,938	6,976	6,981	6,981
FUND BALANCE AVAILABLE		540	71		(73)
TOTAL		7,478	7,047	6,981	6,908

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	7,180	7,039	6,563	6,390
554	Interfund Services - Auditor	153	148	168	168
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	350
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		7,408	7,262	6,981	6,908
PROVISIONS FOR RESERVES/DESIGNATIONS			(141)		
TOTAL REQUIREMENTS		7,408	7,121	6,981	6,908

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	11	14		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,825	1,960	2,591	2,330
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		2,836	1,974	2,591	2,330
FUND BALANCE AVAILABLE		95	566		262
TOTAL		2,931	2,540	2,591	2,592

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	2,121	2,082	2,199	2,200
554	Interfund Services - Auditor	127	121	142	142
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)	3			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	40			
TOTAL APPROPRIATIONS		2,366	2,278	2,591	2,592
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,366	2,278	2,591	2,592

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	23	71		
4110200	Current Supplemental Property Tax	48	67		
4110300	Current Unsecured Property Tax	2	(3)		
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	2	4		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	143	122	107	107
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	(19)	(29)		
4530106	RDA City of Chico	1,529	1,947	2,472	2,472
4600001	Charges for Current Services	155		418	
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		1,883	2,179	2,997	2,579
FUND BALANCE AVAILABLE		2,880	2,876		1,350
TOTAL		4,763	5,055	2,997	3,929

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,484	1,977	2,603	2,603
554	Interfund Services - Auditor	130	104	144	144
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies		0		
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,689	2,156	2,997	2,997
PROVISIONS FOR RESERVES/DESIGNATIONS		200	1,549		932
TOTAL REQUIREMENTS		1,889	3,705	2,997	3,929

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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 BUDGET ANNEXED TO CITY OF CHICO**	**NO BUDGET ANNEXED TO CITY OF CHICO**	**NO BUDGET ANNEXED TO CITY OF CHICO**
4410101	Interest - County Treasury	9			
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico	**NO BUDGET ANNEXED TO 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		9	0	0	0
FUND BALANCE AVAILABLE		231	128		0
TOTAL		240	128	0	0

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications		**NO BUDGET ANNEXED TO CITY OF CHICO**		
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	18	18	**NO BUDGET ANNEXED TO CITY OF CHICO**	**NO BUDGET ANNEXED TO CITY OF CHICO**
554	Interfund Services - Auditor	94	134		
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		(24)		
TOTAL APPROPRIATIONS		112	128	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS			0		
TOTAL REQUIREMENTS		112	128	0	0

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax	42	62		
4110200	Current Supplemental Property Tax	85	113	73	
4110300	Current Unsecured Property Tax	4	(9)		
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	5	7		
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	217	202	162	162
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief	(31)	(52)		
4530106	RDA City of Chico	2,686	3,328	4,235	4,234
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		3,008	3,651	4,470	4,396
FUND BALANCE AVAILABLE		4,749	4,928		2,086
TOTAL		7,757	8,579	4,470	6,482

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	2,645	2,569	3,403	3,408
554	Interfund Services - Auditor	110	104	124	124
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies	0	0	693	700
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,830	2,748	4,470	4,482
PROVISIONS FOR RESERVES/DESIGNATIONS			3,745		2,000
TOTAL REQUIREMENTS		2,830	6,493	4,470	6,482

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	3	12		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	0	636	636	203
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	648	636	203
FUND BALANCE AVAILABLE		180	174		443
TOTAL		183	822	636	646

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	241	219	299	300
554	Interfund Services - Auditor	86	85	96	96
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	241	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		402	379	636	646
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		402	379	636	646

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	40		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,850		854	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		2,892	40	854	399
FUND BALANCE AVAILABLE		625	1,102		444
TOTAL		3,517	1,142	854	843

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,854	(292)	500	500
554	Interfund Services - Auditor	94	79	93	93
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,023	(138)	843	843
PROVISIONS FOR RESERVES/DESIGNATIONS			836		
TOTAL REQUIREMENTS		2,023	698	843	843

5823F/16 (Modified)

Submitted by: 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 UNIT #1 - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	22	25		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,603	4,640	5,169	3,789
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		4,625	4,665	5,169	3,789
FUND BALANCE AVAILABLE		380	537		1,380
TOTAL		5,005	5,202	5,169	5,169

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	3,694	3,602	4,754	4,754
554	Interfund Services - Auditor	151	145	165	165
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)	29			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	519			
TOTAL APPROPRIATIONS		4,468	3,822	5,169	5,169
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		4,468	3,822	5,169	5,169

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	420	379		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	5,014	5,671	9,227	5,220
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		5,434	6,050	9,227	5,220
FUND BALANCE AVAILABLE		4,246	3,689		4,007
TOTAL		9,680	9,739	9,227	9,227

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	4,745	4,491	6,341	6,341
554	Interfund Services - Auditor	122	116	136	136
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	0	0	1,500	1,500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		4,992	4,732	8,227	8,227
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		5,992	5,732	9,227	9,227

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	(4)		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,382	2,381	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		2,387	2,378	2,381	2,381
FUND BALANCE AVAILABLE		94	(60)		(176)
TOTAL		2,481	2,318	2,381	2,205

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,341	2,300	2,142	1,816
554	Interfund Services - Auditor	125	119	139	139
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	100	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,541	2,494	2,381	2,205
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,541	2,494	2,381	2,205

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	98		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services			844	844
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		118	98	844	844
FUND BALANCE AVAILABLE		817	781		717
TOTAL		935	879	844	1,561

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	79	87	116	116
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	0	0	578	795
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	150	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		154	162	844	1,061
PROVISIONS FOR RESERVES/DESIGNATIONS					500
TOTAL REQUIREMENTS		154	162	844	1,561

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	15	9		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	508	633	706	617
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		523	642	706	617
FUND BALANCE AVAILABLE		258	155		177
TOTAL		781	797	706	794

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	467	453	512	600
554	Interfund Services - Auditor	84	92	94	94
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	100	100
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		626	620	706	794
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		626	620	706	794

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	85	65		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,246	1,523	1,973	1,766
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,331	1,588	1,973	1,766
FUND BALANCE AVAILABLE		844	629		717
TOTAL		2,175	2,217	1,973	2,483

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,328	1,287	1,640	1,600
554	Interfund Services - Auditor	119	113	133	133
554010	Interfund Services - General				
554030	Interfund Services - Road Fund		0	100	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,547	1,500	1,973	2,483
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,547	1,500	1,973	2,483

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	303	50		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	13,034	13,637	13,637	19,819
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	3,000		
TOTAL REVENUE		37,837	16,686	13,637	19,819
FUND BALANCE AVAILABLE		536	(2,133)		1,385
TOTAL		38,373	14,553	13,637	21,204

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance	170	166	250	250
536	Professional Services				
536901	Charges from County Departments	600	1,188	594	1,400
541	Special Department Expense	2,700	5,668	5,835	6,000
544	Utilities				
554	Interfund Services - Auditor	209	168	153	225
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	32,826	2,881	3,305	6,986
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	225	125	250	500
555	Interest Expense (Loan)	795	523	800	1,143
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies	0			
	Debt Repayment (Loan)		2,450	2,450	3,200
TOTAL APPROPRIATIONS		37,525	13,169	13,637	19,704
PROVISIONS FOR RESERVES/DESIGNATIONS		2,981			1,500
TOTAL REQUIREMENTS		40,506	13,169	13,637	21,204

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	6		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,058	1,062	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		1,067	1,068	1,062	1,062
FUND BALANCE AVAILABLE		128	143		181
TOTAL		1,195	1,211	1,062	1,243

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	844	828	814	945
554	Interfund Services - Auditor	133	127	148	148
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	100	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,052	1,031	1,062	1,243
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,052	1,031	1,062	1,243

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax	**NO**			
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	367	321		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico	**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		367	321	0	0
FUND BALANCE AVAILABLE		8,539	8,833	55	321
TOTAL		8,906	9,154	55	321

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services	**NO**			
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	**BUDGET**			
554	Interfund Services - Auditor		55	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				266
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		73	55	55	321
PROVISIONS FOR RESERVES/DESIGNATIONS			8,778		
TOTAL REQUIREMENTS		73	8,833	55	321

5823F/16 (Modified)

Submitted by: 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 ZONE 2 - FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	205	197		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,091	870	1,664	968
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		1,296	1,067	1,664	968
FUND BALANCE AVAILABLE		612	814		702
TOTAL		1,908	1,881	1,664	1,670

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	34	727	200	200
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	52	63	225	225
554	Interfund Services - Auditor	85	85	95	95
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department	0	0	100	100
554181	Interfund Service - General Services	125	125	244	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		296	999	864	870
PROVISIONS FOR RESERVES/DESIGNATIONS		800	180	800	800
TOTAL REQUIREMENTS		1,096	1,179	1,664	1,670

5823F/16 (Modified)

Submitted by: 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 ZONE 3 - FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	235	247		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,235	1,725	3,045	2,374
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		2,470	1,972	3,045	2,374
FUND BALANCE AVAILABLE		1,055	1,447		1,171
TOTAL		3,525	3,419	3,045	3,545

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	67	1,453	250	1,000
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	103	126	450	400
554	Interfund Services - Auditor	85	84	95	95
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department		0	300	300
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		380	1,788	1,345	2,045
PROVISIONS FOR RESERVES/DESIGNATIONS		1,700	460	1,700	1,500
TOTAL REQUIREMENTS		2,080	2,248	3,045	3,545

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	3	1		
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		530	528	527	527
FUND BALANCE AVAILABLE		35	26		35
TOTAL		565	554	527	562

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	351	337	350	350
554	Interfund Services - Auditor	113	107	127	127
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	50	85
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		539	519	527	562
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		539	519	527	562

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	194	187		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	926	872	1,312	984
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		1,120	1,059	1,312	984
FUND BALANCE AVAILABLE		512	571		361
TOTAL		1,632	1,630	1,312	1,345

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	132	347	264	264
541	Special Department Expense				
544	Utilities				
554	Interfund Services - Auditor	129	123	131	131
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		361	569	645	645
PROVISIONS FOR RESERVES/DESIGNATIONS		700	700	667	700
TOTAL REQUIREMENTS		1,061	1,269	1,312	1,345

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	142	120		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	64	177	617	270
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		206	296	617	270
FUND BALANCE AVAILABLE		551	544		633
TOTAL		757	840	617	903

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	138	132	153	153
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	0	0	264	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		213	207	617	903
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		213	207	617	903

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	124	99		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,568	2,928	2,996	2,625
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		2,692	3,027	2,996	2,625
FUND BALANCE AVAILABLE		1,250	1,010		1,185
TOTAL		3,942	4,037	2,996	3,810

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	2,690	2,613	2,689	3,403
554	Interfund Services - Auditor	142	139	157	157
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	150	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,932	2,852	2,996	3,810
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,932	2,852	2,996	3,810

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	258	253		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,112	1,518	2,788	1,386
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,370	1,772	2,788	1,386
FUND BALANCE AVAILABLE		1,563	1,336		1,752
TOTAL		2,933	3,108	2,788	3,138

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	374	139	750	750
554	Interfund Services - Auditor	123	118	138	138
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			650	1,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		597	356	1,788	2,138
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		1,597	1,356	2,788	3,138

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	105		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	487	436	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		594	541	585	585
FUND BALANCE AVAILABLE		504	509		368
TOTAL		1,098	1,050	585	953

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	107	128	128
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			257	175
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	200	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		189	182	585	453
PROVISIONS FOR RESERVES/DESIGNATIONS		400	500		500
TOTAL REQUIREMENTS		589	682	585	953

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	406	365		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,407	3,251	6,786	1,557
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		2,813	3,616	6,786	1,557
FUND BALANCE AVAILABLE		4,402	3,709		3,956
TOTAL		7,215	7,326	6,786	5,513

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications	460	471	515	515
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance			1,785	512
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,724	1,658	2,600	2,600
554	Interfund Services - Auditor	122	116	136	136
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	200	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,506	2,370	5,786	4,513
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		3,506	3,370	6,786	5,513

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	324	300		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,494	3,147	4,714	2,706
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		2,818	3,447	4,714	2,706
FUND BALANCE AVAILABLE		2,270	1,706		2,054
TOTAL		5,088	5,153	4,714	4,760

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,936	1,886	2,628	2,628
554	Interfund Services - Auditor	118	112	132	132
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	228	0	754	750
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,382	2,099	3,714	3,760
PROVISIONS FOR RESERVES/DESIGNATIONS		1,000	1,000	1,000	1,000
TOTAL REQUIREMENTS		3,382	3,099	4,714	4,760

5823F/16 (Modified)

Submitted by: Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 802
FUND F - 0802

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #102 - DISTRICT BUDGET DETAIL
MEADOWLARK ACRES - DRAINAGE AND FUTURE STREET LIGHTING

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	60	35		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	2,502	3,013	3,013	2,704
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				
TOTAL REVENUE		2,562	3,049	3,013	2,704
FUND BALANCE AVAILABLE		1,091	(89)		709
TOTAL		3,653	2,960	3,013	3,413

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	233	242	324	500
554	Interfund Services - Auditor	118	112	133	133
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	1,160	327	800	1,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	200	250
555	Interest Expense (Loan)	196	34	200	200
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	1,410	1,410	830	830
TOTAL APPROPRIATIONS		3,242	2,251	2,487	2,913
PROVISIONS FOR RESERVES/DESIGNATIONS		500		526	500
TOTAL REQUIREMENTS		3,742	2,251	3,013	3,413

5823F/16 (Modified)

Submitted by: Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 803
FUND F - 0803

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #103 - DISTRICT BUDGET DETAIL
MORRIS SUBDIVISION - STREET LIGHTING

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	21	21		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,198	474	1,417	1,046
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		1,219	495	1,417	1,046
FUND BALANCE AVAILABLE		15	776		333
TOTAL		1,234	1,271	1,417	1,379

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	258	755	1,038	1,000
554	Interfund Services - Auditor	114	109	129	129
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)	1			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	10			
TOTAL APPROPRIATIONS		458	938	1,417	1,379
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		458	938	1,417	1,379

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	100	77		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,254	1,472	1,836	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		1,354	1,549	1,836	1,634
FUND BALANCE AVAILABLE		887	635		631
TOTAL		2,241	2,184	1,836	2,265

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,385	1,337	1,600	1,879
554	Interfund Services - Auditor	121	115	136	136
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,606	1,552	1,836	2,265
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,606	1,552	1,836	2,265

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	70		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	560	805	1,134	920
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		650	876	1,134	920
FUND BALANCE AVAILABLE		575	419		512
TOTAL		1,225	1,295	1,134	1,432

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	590	572	803	801
554	Interfund Services - Auditor	116	110	131	131
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		806	782	1,134	1,432
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		806	782	1,134	1,432

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	89	72		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	114		553	156
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		203	72	553	156
FUND BALANCE AVAILABLE		587	590		483
TOTAL		790	662	553	639

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	125	104	139	139
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			214	250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		200	179	553	639
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		200	179	553	639

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	40,363	40,556		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4516096	CSA 814 SWRCB Small Comm. Grant	26,852	5,173	46,191	46,191
4530106	RDA City of Chico				
4600001	Charges for Current Services	223,412	223,051	224,000	224,000
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		290,627	268,780	270,191	270,191
FUND BALANCE AVAILABLE		617,975	673,871	358,393	652,097
TOTAL		908,602	942,651	628,584	922,288

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
512	Extra Help	372	52	3,000	3,000
518008	Workers Comp Insurance	61	88	79	79
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
535101	Office Expense-Central Duplication	548	218	395	395
535201	Office Expense-Outside Purchase	288	0	3,000	3,000
536	Professional Services				
536901	Charges from County Departments	0	0	78,460	78,460
536902	Direct Outside Charges	75,000	82,152	258,699	258,699
537	Legal Notices	0	0	5,000	5,000
539	Equipment Rent & Lease	0	0		
541	Special Department Expense		38	500	500
543201	Transportation & Travel	323	0	2,000	2,000
554	Interfund Services - Auditor / Treasurer	2,885	694	3,000	3,000
554071	Interfund Services - Allocated Services	53,496	86,343	153,481	153,481
554030	Interfund Service - Roads				
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Cancellation of PY Encumbrance	(19,212)			
TOTAL APPROPRIATIONS		113,761	169,585	507,614	507,614
PROVISIONS FOR RESERVES/DESIGNATIONS		120,970	120,970	120,970	414,674
TOTAL REQUIREMENTS		234,731	290,555	628,584	922,288

1)Planning grant with SWRCB. $40,000 FY 2001/02; $41,200 FY 2002/03

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	70	56		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	445	375	718	718
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		515	431	718	718
FUND BALANCE AVAILABLE		330	298		201
TOTAL		845	729	718	919

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	333	319	389	400
554	Interfund Services - Auditor	114	109	129	129
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				190
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	200	200
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		547	528	718	919
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		547	528	718	919

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	5		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	647	650	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		653	655	650	650
FUND BALANCE AVAILABLE		106	104		125
TOTAL		759	759	650	775

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	467	453	448	498
554	Interfund Services - Auditor	113	106	127	127
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		655	634	650	775
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		655	634	650	775

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	38	28		
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		38	28	0	0
FUND BALANCE AVAILABLE		888	795	55	11
TOTAL		926	823	55	11

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	72	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		131	72	55	55
PROVISIONS FOR RESERVES/DESIGNATIONS			740		(44)
TOTAL REQUIREMENTS		131	812	55	11

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	69	58		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	657	630	841	792
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		726	688	841	792
FUND BALANCE AVAILABLE		266	316		362
TOTAL		992	1,004	841	1,154

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	462	435	563	626
554	Interfund Services - Auditor	114	108	128	128
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	150	150
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		676	642	841	1,154
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		676	642	841	1,154

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	57		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,828	2,005	2,088	1,825
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		1,907	2,062	2,088	1,825
FUND BALANCE AVAILABLE		958	769		806
TOTAL		2,865	2,831	2,088	2,631

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,880	1,815	1,857	2,000
554	Interfund Services - Auditor	116	110	131	131
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	100	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,096	2,025	2,088	2,631
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		2,096	2,025	2,088	2,631

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	170	164		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,362	3,440	4,507	3,106
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		3,532	3,603	4,507	3,106
FUND BALANCE AVAILABLE		1,488	1,536		1,777
TOTAL		5,020	5,139	4,507	4,883

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	2,755	2,639	3,663	3,739
554	Interfund Services - Auditor	129	124	144	144
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,984	2,863	4,007	4,383
PROVISIONS FOR RESERVES/DESIGNATIONS		500	500	500	500
TOTAL REQUIREMENTS		3,484	3,363	4,507	4,883

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	390	350		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,642	2,264	4,386	2,359
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		4,032	2,615	4,386	2,359
FUND BALANCE AVAILABLE		1,685	2,856		2,693
TOTAL		5,717	5,471	4,386	5,052

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	100	100	100
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	2,343	2,271	3,353	3,619
554	Interfund Services - Auditor	119	113	133	133
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	141	669	450	750
554100	Interfund Services - Fire Department	34		200	200
554181	Interfund Service - General Services	125	125	150	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,862	3,278	4,386	5,052
PROVISIONS FOR RESERVES/DESIGNATIONS			(500)		
TOTAL REQUIREMENTS		2,862	2,778	4,386	5,052

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	89	70		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	448	592	1,054	672
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		537	662	1,054	672
FUND BALANCE AVAILABLE		652	530		558
TOTAL		1,189	1,192	1,054	1,230

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	444	425	499	600
554	Interfund Services - Auditor	115	109	130	130
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			250	250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	175	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		659	634	1,054	1,230
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		659	634	1,054	1,230

5823F/16 (Modified)

Submitted by: 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 AND DRAINAGE

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax				
4110200	Current Supplemental Property Tax				
4110300	Current Unsecured Property Tax				
4110500	Prior Secured Property Tax				
4110700	Prior Unsecured Property Tax				
4130500	Miscellaneous Taxes				
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	99	78		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	834	1,070	1,408	1,168
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		933	1,148	1,408	1,168
FUND BALANCE AVAILABLE		824	634		693
TOTAL		1,757	1,782	1,408	1,861

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	904	875	974	1,227
554	Interfund Services - Auditor	120	114	134	134
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			150	250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	150	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,124	1,088	1,408	1,861
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,124	1,088	1,408	1,861

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	77	61		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	472	585	972	710
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		549	646	972	710
FUND BALANCE AVAILABLE		551	463		494
TOTAL		1,100	1,109	972	1,204

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	425	408	576	576
554	Interfund Services - Auditor	114	108	128	128
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			68	250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		639	616	972	1,204
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		639	616	972	1,204

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (5)
4110100	Current Secured Property Tax		CSA DISSOLVED LAFCO FILE #03-011		
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 DISSOLVED LAFCO FILE #03-011	CSA DISSOLVED LAFCO FILE #03-011
4410101	Interest - County Treasury	97	66		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	380			
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue		CSA DISSOLVED LAFCO FILE #03-011		
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		477	66	0	0
FUND BALANCE AVAILABLE		753	982		0
TOTAL		1,230	1,048	0	0

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications		CSA DISSOLVED LAFCO FILE #03-011		
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense			CSA DISSOLVED LAFCO FILE #03-011	CSA DISSOLVED LAFCO FILE #03-011
544	Utilities				
554	Interfund Services - Auditor	113	101		
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	CSA DISSOLVED LAFCO FILE #03-011		
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
	Transfer to City of Chico		2,372		
TOTAL APPROPRIATIONS		213	2,472	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS			(1,390)		
TOTAL REQUIREMENTS		213	1,083	0	0

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	81		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,481	1,178	2,303	
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		1,577	1,260	2,303	0
FUND BALANCE AVAILABLE		899	1,384		2,169
TOTAL		2,476	2,644	2,303	2,169

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	909	30	1,400	1,000
554	Interfund Services - Auditor	83	86	135	135
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			300	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,971	216	2,085	1,885
PROVISIONS FOR RESERVES/DESIGNATIONS		(879)	259	218	284
TOTAL REQUIREMENTS		1,092	475	2,303	2,169

5823F/16 (Modified)

Submitted by: 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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	48	34		
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	4,024
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				
TOTAL REVENUE		4,474	4,460	4,426	4,024
FUND BALANCE AVAILABLE		119	373		2,291
TOTAL		4,593	4,833	4,426	6,315

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	776	809	1,766	1,980
541	Special Department Expense	2,268	1,648	2,500	2,500
544	Utilities	1,982	64		250
554	Interfund Services - Auditor	79	82	85	85
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	160			250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	75	250
555	Interest Expense (Loan)	6			
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)	110			
TOTAL APPROPRIATIONS		5,481	2,703	4,426	5,315
PROVISIONS FOR RESERVES/DESIGNATIONS		(1,260)	(161)		1,000
TOTAL REQUIREMENTS		4,221	2,542	4,426	6,315

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	28		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	549	1,200	1,200	1,052
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		591	1,228	1,200	1,052
FUND BALANCE AVAILABLE		52	37		568
TOTAL		643	1,265	1,200	1,620

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	265	231	295	540
541	Special Department Expense	432	314	750	750
544	Utilities				
554	Interfund Services - Auditor	74	77	80	80
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	75	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		846	697	1,200	1,620
PROVISIONS FOR RESERVES/DESIGNATIONS		(240)			
TOTAL REQUIREMENTS		606	697	1,200	1,620

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	721	673		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,129	1,900	4,351	1,833
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		1,850	2,573	4,351	1,833
FUND BALANCE AVAILABLE		2,985	2,442		2,668
TOTAL		4,835	5,015	4,351	4,501

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment			500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
540	Small Tools and Instruments			500	500
541	Special Department Expense				
544	Utilities	182	141	625	625
554	Interfund Services - Auditor	111	106	126	126
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department			500	500
554181	Interfund Service - General Services	100	100	100	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		393	347	2,351	2,501
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		2,393	2,347	4,351	4,501

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	123	53		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,631	4,008	4,008	9,044
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		1,754	4,061	4,008	9,044
FUND BALANCE AVAILABLE		821	450		100
TOTAL		2,575	4,511	4,008	9,144

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	462	611		792
541	Special Department Expense	2,025	5,668	3,867	5,668
544	Utilities				
554	Interfund Services - Auditor	139	133	141	141
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)				150
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				1,768
TOTAL APPROPRIATIONS		2,751	6,536	4,008	8,644
PROVISIONS FOR RESERVES/DESIGNATIONS		(625)	(2,125)	0	500
TOTAL REQUIREMENTS		2,126	4,411	4,008	9,144

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	104	86		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	100	112	515	100
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		204	198	515	100
FUND BALANCE AVAILABLE		415	406		398
TOTAL		619	604	515	498

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	112	106	127	127
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			188	121
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		212	206	515	498
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		212	206	515	498

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	192	275		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,106	6,000	10,383	3,978
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		3,298	6,275	10,383	3,978
FUND BALANCE AVAILABLE		(521)	4,410		6,405
TOTAL		2,777	10,685	10,383	10,383

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	119	113	133	133
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	782	2,042	8,000	8,000
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	76	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		977	2,280	8,383	8,383
PROVISIONS FOR RESERVES/DESIGNATIONS		(2,610)	2,000	2,000	2,000
TOTAL REQUIREMENTS		(1,633)	4,280	10,383	10,383

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	72	59		
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		72	59	0	0
FUND BALANCE AVAILABLE		1,675	1,652	55	60
TOTAL		1,746	1,712	55	60

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	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				5
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		94	55	55	60
PROVISIONS FOR RESERVES/DESIGNATIONS			1,597		
TOTAL REQUIREMENTS		94	1,652	55	60

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	364	311		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	761	697	1,522	458
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		1,125	1,007	1,522	458
FUND BALANCE AVAILABLE		1,756	1,397		1,569
TOTAL		2,881	2,404	1,522	2,027

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	714	100	320	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	131	129	475	500
554	Interfund Services - Auditor	113	107	127	127
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	100	100	200	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,058	436	1,122	1,627
PROVISIONS FOR RESERVES/DESIGNATIONS		426	400	400	400
TOTAL REQUIREMENTS		1,484	836	1,522	2,027

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	465	395		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,354	1,050	3,895	1,693
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		1,819	1,445	3,895	1,693
FUND BALANCE AVAILABLE		2,795	2,108		2,147
TOTAL		4,614	3,553	3,895	3,840

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,116	1,071	1,960	1,960
554	Interfund Services - Auditor	116	110	130	130
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	111		250	250
554100	Interfund Services - Fire Department	39		250	250
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,607	1,405	3,340	3,340
PROVISIONS FOR RESERVES/DESIGNATIONS		900		555	500
TOTAL REQUIREMENTS		2,507	1,405	3,895	3,840

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	26		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,634	1,739	2,282	1,676
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		1,665	1,765	2,282	1,676
FUND BALANCE AVAILABLE		400	415		607
TOTAL		2,065	2,180	2,282	2,283

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	1,437	1,366	1,879	1,880
554	Interfund Services - Auditor	138	132	153	153
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	75	75	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,650	1,573	2,282	2,283
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		1,650	1,573	2,282	2,283

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

STATE CONTROLLER
COUNTY BUDGET ACT - 1985
DEPARTMENT NO. 863
FUND F - 0863

DISTRICT BUDGET FORM / SCHEDULE 16
GOVERNING BOARD: BOARD OF SUPERVISORS
NO VOTER APPROVED DEBT
REQUIRING A TAX RATE

COUNTY OF BUTTE
COUNTY SERVICE AREA #163 - DISTRICT BUDGET DETAIL
THORNTREE INDUSTRIAL PARK - DRAINAGE, STREETLIGHTING & FIRE PROTECTION

SAMPLE BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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 BUDGET**	**NO BUDGET**	**FUNDING BALLOT 9/14/2004**	
4410101	Interest - County Treasury				
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services				6,400
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	38,244	6,400
FUND BALANCE AVAILABLE					0
TOTAL		0	0	38,244	6,400

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	**NO BUDGET**	**NO BUDGET**	**FUNDING BALLOT 9/14/2004**	500
554	Interfund Services - Auditor				134
554010	Interfund Services - General				
554030	Interfund Services - Road Fund				
554100	Interfund Services - Fire Department				500
554181	Interfund Service - General Services				125
555	Interest Expense (Loan)				500
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				641
	Debt Repayment (Loan) funding capital improvement project $30,000.0				3,000
TOTAL APPROPRIATIONS		0	0	38,244	5,400
PROVISIONS FOR RESERVES/DESIGNATIONS					1,000
TOTAL REQUIREMENTS		0	0	38,244	6,400

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	240,840	242,750	249,733	249,733
4400001	Int & Rent - CSA				
4410101	Interest - County Treasury	1,547	3,247		
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		242,387	245,997	249,733	249,733
FUND BALANCE AVAILABLE		19,381	(4,649)		(3,716)
TOTAL		261,768	241,348	249,733	246,017

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	14,700	14,713	14,733	14,733
554010	Interfund Services - General/Animal Control	232,336	235,000	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		247,036	249,713	249,733	249,733
PROVISIONS FOR RESERVES/DESIGNATIONS		19,381	(4,649)		(3,716)
TOTAL REQUIREMENTS		266,417	245,064	249,733	246,017

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	586	537		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,253	1,634	4,251	2,342
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		1,839	2,171	4,251	2,342
FUND BALANCE AVAILABLE		3,494	2,484		1,785
TOTAL		5,333	4,655	4,251	4,127

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	512	539	1,124	1,000
554	Interfund Services - Auditor	112	106	127	127
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	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		849	870	2,251	2,127
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		2,849	2,870	4,251	4,127

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	800	710		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	4,428	6,971	15,957	6,004
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		5,228	7,681	15,957	6,004
FUND BALANCE AVAILABLE		8,161	6,605		6,330
TOTAL		13,389	14,286	15,957	12,334

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	134	28	1,000	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	2,429	3,070	6,000	6,000
541	Special Department Expense	900	1,962	3,953	2,000
544	Utilities	994	691	1,970	1,000
554	Interfund Services - Auditor	74	81	84	84
554010	Interfund Services - General				
554030	Interfund Services - Road Fund	111		500	250
554100	Interfund Services - Fire Department	20		200	250
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		4,787	5,956	13,957	10,334
PROVISIONS FOR RESERVES/DESIGNATIONS		2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS		6,787	7,956	15,957	12,334

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	987	1,012		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,908	10,097	21,636	4,016
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		4,895	11,109	21,636	4,016
FUND BALANCE AVAILABLE		15,056	13,244		16,720
TOTAL		19,951	24,353	21,636	20,736

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	204	43	1,000	500
531	Maintenance				
536	Professional Services			7,500	7,500
536901	Charges from County Departments	563	2,098	6,000	6,000
541	Special Department Expense				
544	Utilities	1,320	884	1,900	1,500
554	Interfund Services - Auditor	76	84	86	86
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	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		2,308	3,233	17,236	16,336
PROVISIONS FOR RESERVES/DESIGNATIONS		4,400	4,400	4,400	4,400
TOTAL REQUIREMENTS		6,708	7,633	21,636	20,736

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	195	151		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	542	1,048	3,833	463
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		737	1,199	3,833	463
FUND BALANCE AVAILABLE		4,241	3,129		2,844
TOTAL		4,978	4,328	3,833	3,307

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	142	30	500	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,009	749	1,499	1,473
554	Interfund Services - Auditor	74	81	84	84
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	250
554100	Interfund Services - Fire Department			500	250
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,350	984	3,333	2,807
PROVISIONS FOR RESERVES/DESIGNATIONS		500	500	500	500
TOTAL REQUIREMENTS		1,850	1,484	3,833	3,307

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	609	520		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	8,290	9,237	19,815	13,462
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		8,899	9,758	19,815	13,462
FUND BALANCE AVAILABLE		4,800	5,191		5,346
TOTAL		13,699	14,949	19,815	18,808

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	100	750	500
531	Maintenance				
536	Professional Services	5,500	5,655	6,357	6,500
536901	Charges from County Departments	22	868	6,120	6,120
541	Special Department Expense				
544	Utilities	2,973	2,793	4,800	4,800
554	Interfund Services - Auditor	123	117	138	138
554010	Interfund Services - General			200	
554030	Interfund Services - Road Fund	233		700	250
554100	Interfund Services - Fire Department	13		500	250
554181	Interfund Service - General Services	625	625	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
	Cancellation of PY Encumbrance	(1,080)	(556)		
TOTAL APPROPRIATIONS		8,509	9,602	19,815	18,808
PROVISIONS FOR RESERVES/DESIGNATIONS					
TOTAL REQUIREMENTS		8,509	9,602	19,815	18,808

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	91	74		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services		358	2,057	543
4600001	Charges for Current Services (Gate Receipts-Pools Only)				
4700001	Miscellaneous Revenue				
4712520	Coll-Ins Reimburse				
4712531	Reimburse for Prior Year Expense				
4829000	Fund Equity Transfer				
TOTAL REVENUE		91	432	2,057	543
FUND BALANCE AVAILABLE		2,139	1,566		1,264
TOTAL		2,230	1,998	2,057	1,807

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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	109	129	129
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			500	250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		247	234	1,557	1,307
PROVISIONS FOR RESERVES/DESIGNATIONS		417	500	500	500
TOTAL REQUIREMENTS		664	734	2,057	1,807

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	97	80		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	1,265	1,399	5,072	1,802
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		1,362	1,480	5,072	1,802
FUND BALANCE AVAILABLE		2,337	2,272		2,020
TOTAL		3,699	3,752	5,072	3,822

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment				
531	Maintenance				
536	Professional Services			200	200
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities	1,170	1,490	2,485	2,485
554	Interfund Services - Auditor	132	117	137	137
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			1,500	250
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		1,427	1,732	4,572	3,322
PROVISIONS FOR RESERVES/DESIGNATIONS				500	500
TOTAL REQUIREMENTS		1,427	1,732	5,072	3,822

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	314	262		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	0	0	7,283	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		314	262	7,283	850
FUND BALANCE AVAILABLE		7,371	7,438		5,803
TOTAL		7,685	7,700	7,283	6,653

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		100	600	500
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments			800	1,000
541	Special Department Expense				
544	Utilities		1,568	2,900	2,920
554	Interfund Services - Auditor	122	104	133	133
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			1,600	1,600
554100	Interfund Services - Fire Department			500	250
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		247	1,897	6,783	6,653
PROVISIONS FOR RESERVES/DESIGNATIONS				500	
TOTAL REQUIREMENTS		247	1,897	7,283	6,653

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	44	104		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	3,030	137	1,956	
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		3,074	241	1,956	0
FUND BALANCE AVAILABLE		0	2,884		2,883
TOTAL		3,074	3,125	1,956	2,883

SUMMARY OF FINANCING REQUIREMENTS

	SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (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			826	1,000
554	Interfund Services - Auditor	64	117	129	130
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			750	500
554100	Interfund Services - Fire Department				
554181	Interfund Service - General Services	125	125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				500
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		189	242	1,955	2,380
PROVISIONS FOR RESERVES/DESIGNATIONS					503
TOTAL REQUIREMENTS		189	242	1,955	2,883

5823F/16 (Modified)

Submitted by:
Mike Crump, Director of Public Works

COUNTY OF BUTTE
COUNTY SERVICE AREA #178 - DISTRICT BUDGET DETAIL
TWIN PALMS SUBDIVISION - STREET LIGHTING, DRAINAGE AND FIRE PROTECTION

BUDGET FOR FISCAL YEAR 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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	231	572		
4500001	Aid from Other Governments				
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services	15,724	0	6,037	
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		15,955	572	6,037	0
FUND BALANCE AVAILABLE		0	15,855		15,086
TOTAL		15,955	16,427	6,037	15,086

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment	100	100	1,000	1,000
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments				
541	Special Department Expense				
544	Utilities			2,655	2,700
554	Interfund Services - Auditor		116	132	132
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			1,000	1,000
554100	Interfund Services - Fire Department				250
554181	Interfund Service - General Services		125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				8,754
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		100	341	5,037	14,086
PROVISIONS FOR RESERVES/DESIGNATIONS			1,000	1,000	1,000
TOTAL REQUIREMENTS		100	1,341	6,037	15,086

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 2004-2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SUMMARIZATION BY SOURCE (1)		ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	PROPOSED 2004-2005 (4)	APPROVED 2004-2005 (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		72		
4500001	Aid from Other Governments	**BUDGET**			
4515200	Homeowners Property Tax Relief				
4530106	RDA City of Chico				
4600001	Charges for Current Services		5,610	3,253	
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	5,682	3,253	0
FUND BALANCE AVAILABLE		0	0		5,240
TOTAL		0	5,682	3,253	5,240

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS BY OBJECT CLASS (7)		ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	PROPOSED 2004-2005 (10)	APPROVED 2004-2005 (11)
523	Communications				
527	Insurance				
530	Maintenance of Equipment		100	1,000	1,000
531	Maintenance				
536	Professional Services				
536901	Charges from County Departments	**NO**			
541	Special Department Expense				
544	Utilities	**BUDGET**	120	623	625
554	Interfund Services - Auditor		97	130	130
554010	Interfund Services - General				
554030	Interfund Services - Road Fund			1,000	1,000
554100	Interfund Services - Fire Department			250	250
554181	Interfund Service - General Services		125	250	250
555	Interest Expense (Loan)				
563	Fixed Assest - Equipment				
580	Appropriations for Contingencies				
	Debt Repayment (Loan)				
TOTAL APPROPRIATIONS		0	442	3,253	3,255
PROVISIONS FOR RESERVES/DESIGNATIONS					1,985
TOTAL REQUIREMENTS		0	442	3,253	5,240

Submitted by:
Mike Crump, Director of Public Works

SPECIAL DISTRICTS

UNDER CONTROL OF

BOARD OF SUPERVISORS OR AUTONOMOUS BOARDS

AND MAINTAINING FUNDS IN THE COUNTY TREASURY

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INDEX TO SPECIAL DISTRICTS UNDER CONTROL OF BOARD OF SUPERVISORS OR AUTONOMOUS BOARDS AND MAINTAINING FUNDS IN THE COUNTY TREASURY

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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 2004 - 2005

DISTRICT BUDGET
FORM
(Page 1 of 2) SCHEDULE 14

DISTRICT NAME	General Fund Number (1)	Fund Balance (Per Auditor) as of June 30, 2004 (actual) (2)	Less Fund Balance - Reserved or Designated at June 30			Fund balance Unreserved / Undesignated June 30, 2004 (actual) (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
PROTECTION TO PERSONS & PROPERTY						
El Medio Fire Protection District	F - 2570	69,873		30,150	25,103	14,620
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		69,873		30,150		14,620
HEALTH & SANITATION DISTRICTS						
Butte County Mosquito Abatement District	F- 2270	1,121,094		103,803	9,694	1,007,597
Durham Mosquito Abatement District	F- 2280	39,333		2,000	15,058	22,275
Oroville Mosquito Abatement District	F- 2290	11,275			181	11,094
Richvale Sanitary District (Operating)	F- 2350	1,862			1,862	0
Richvale Sanitary District (Bond & Interest Redemption	F- 2360	10,679			0	10,679
TOTAL HEALTH & SANITATION DISTRICTS		1,184,243		105,803	26,795	1,051,645
CEMETERY DISTRICTS						
Bangor Cemetery District	F - 2180	6,798			3,353	3,445
Gridley-Biggs Cemetery District	F - 2200	924,920		507,780	44,226	372,914
Kimshew Cemetery District	F - 2190	22,180		200	4,557	17,423
Oroville Cemetery District	F - 2250	198,616		300	8,516	189,800
Paradise Cemetery District	F - 2210	137,791		54,584	32,207	51,000
Pine Creek Cemetery District	F - 2220	2,132		1,165	0	967
Thompson Flat Cemetery District	F - 2230	6,650			73	6,577
Upham Cemetery District	F - 2240	6,494			293	6,201
TOTAL CEMETERY DISTRICTS		1,305,581		564,029	93,225	648,327

(This schedule is continued on page E-6)

SUMMARY OF SPECIAL DISTRICT BUDGETS

FISCAL YEAR 2004 - 2005

DISTRICT BUDGET FORM
(Page 1 of 2) SCHEDULE 13

(This is Right Side extension of Schedule 14)

DISTRICT NAME (1)	AVAILABLE FINANCING: Fund Balance Unreserved/ Undesignated June 30, 2004 (actual) (2)	Cancelation of Prior Year Reserves (3)	Additional Financing Sources (4)	Total Available Financing (5)	FINANCING REQUIREMENTS: Estimated Financing Uses (6)	Provision for Reserves and / or Designations (new or incr.) (7)	Total Financing Requirements (8)
PROTECTION TO PERSONS & PROPERTY							
El Medio Fire Protection District	14,620		292,779	307,399	307,399		307,399
Maintenance Area # 5, Zone 1	0		26,507	26,507	26,507		26,507
Maintenance Area # 5, Zone 2	0		151,642	151,642	151,642		151,642
Maintenance Area # 5, Zone 4	0		81,284	81,284	81,284		81,284
Maintenance Area # 5, Zone 5	0		11,087	11,087	11,087		11,087
Maintenance Area # 7, Zone 1	0		28,974	28,974	28,974		28,974
Maintenance Area # 7, Zone 2	0		4,941	4,941	4,941		4,941
Maintenance Area # 7, Zone 3	0		78	78	78		78
Maintenance Area # 13, Zone 1	0		157,103	157,103	157,103		157,103
Maintenance Area # 13, Zone 2	0		33,044	33,044	33,044		33,044
Maintenance Area # 13 Zone 3	0		13,553	13,553	13,553		13,553
Maintenance Area # 16, Zone 1	0		344	344	344		344
TOTAL PROTECTION TO PERSONS & PROP.	14,620		801,336	815,956	815,956		815,956
HEALTH & SANITATION DISTRICTS							
Butte County Mosquito Abatement District	1,007,597		1,653,572	2,661,169	2,574,425	86,744	2,661,169
Durham Mosquito Abatement District	22,275		107,725	130,000	130,000		130,000
Oroville Mosquito Abatement District	11,094		58,640	69,734	69,734		69,734
Richvale Sanitary District (Operating)	-			-			-
Richvale Sanitary District (Bond & Interest Redemption)	10,679	2,100	21	12,800	12,800		12,800
TOTAL HEALTH & SANITATION DISTRICTS	1,051,645	2,100	1,819,958	2,873,703	2,786,959		2,873,703
CEMETERY DISTRICTS							
Bangor Cemetery District	3,445		3,555	7,000	7,000		7,000
Gridley-Biggs Cemetery District	372,914		355,848	728,762	673,195	55,567	728,762
Kimshew Cemetery District	17,423		63,477	80,900	80,900		80,900
Oroville Cemetery District	189,800		519,757	709,557	709,557		709,557
Paradise Cemetery District	51,000		327,300	378,300	378,300		378,300
Pine Creek Cemetery District	967	1,165	5,373	7,505	7,505		7,505
Thompson Flat Cemetery District	6,577		857	7,434	7,434		7,434
Upham Cemetery District	6,201		6,544	12,745	12,745		12,745
TOTAL CEMETERY DISTRICTS	648,327		1,282,711	1,932,203	1,876,636	55,567	1,932,203

(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 2004 - 2005

DISTRICT BUDGET
FORM
(Page 2 of 2) SCHEDULE 14

DISTRICT NAME	General Fund Number (1)	Fund Balance (Per Auditor) as of June 30, 2004 (actual) (2)	Less Fund Balance - Reserved or Designated at June 30			Fund balance Unreserved / Undesignated June 30, 2004 (actual) (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
RECREATION & PARK DISTRICTS						
Chico Area Recreation & Park District	F - 2490	2,820,584		1,145,411	1,003,104	672,069
Durham Recreation & Park District	F - 2530	669,956		113,395	14,491	542,070
Feather River Recreation & Park District	F - 2600	528,247		40,856		487,391
Paradise Recreation & Park District	F - 2510	1,088,109		672,100	131,655	284,354
Richvale Recreation & Park District	F - 2590	71,790		24,000	490	47,300
TOTAL RECREATION & PARK DISTRICTS		5,178,686		1,995,762	1,149,740	2,033,184
DRAINAGE DISTRICTS						
Butte Creek Drainage District	F - 2010	139,402			141,727	(2,325)
Drainage District # 1	F - 2030	216,655		395	233,935	(17,675)
Drainage District # 2	F - 2040	9,742			8,833	909
Drainage District # 100	F - 2050	229,550			189,550	40,000
Drainage District # 200	F - 2070	11,419			1,944	9,475
Reclamation District # 833	F - 2100	161,920			130,014	31,906
Rock Creek Reclamation District	F - 2120	585			4,105	(3,520)
Sacramento River Reclamation District	F - 2080	37,103		24,295	11,033	1,775
TOTAL HEALTH & SANITATION DISTRICTS		806,376		24,690	721,141	60,545
TOTAL AUTONOMOUS SPECIAL DISTRICTS		8,544,759	0	2,720,434	1,990,901	3,808,321

SUMMARY OF SPECIAL DISTRICT BUDGETS

FISCAL YEAR 2004 - 2005

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, 2004 (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	672,069		7,339,423	8,011,492	8,011,492		8,011,492
Durham Recreation & Park District	542,070	88,000	781,585	1,411,655	1,411,655		1,411,655
Feather River Recreation & Park District	487,391	30,000	4,553,190	5,070,581	5,070,581		5,070,581
Paradise Recreation & Park District	284,354		1,509,229	1,793,583	1,793,583		1,793,583
Richvale Recreation & Park District	47,300		-	47,300	47,300		47,300
TOTAL RECREATION & PARK DISTRICTS	2,033,184	118,000	14,183,427	16,334,611	16,334,611	-	16,334,611
DRAINAGE DISTRICTS							
Butte Creek Drainage District	(2,325)		10,825	8,500	8,500		8,500
Drainage District # 1	(17,675)		82,675	65,000	65,000		65,000
Drainage District # 2	909		4,091	5,000	5,000		5,000
Drainage District # 100	40,000		193,000	233,000	233,000		233,000
Drainage District # 200	9,475		8,525	18,000	18,000		18,000
Reclamation District # 833	31,906		237,264	269,170	269,170		269,170
Rock Creek Reclamation District	(3,520)		12,020	8,500	8,500		8,500
Sacramento River Reclamation District	1,775		7,016	8,791	8,791		8,791
TOTAL HEALTH & SANITATION DISTRICTS	60,545		555,416	615,961	615,961		615,961
TOTAL AUTONOMOUS SPECIAL DISTRICTS	3,808,321	120,100	18,642,848	22,572,434	22,430,123	55,567	22,572,434

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 2004 - 2005

DISTRICT BUDGET
FORM
(Page 1 of 2) SCHEDULE 15

Description-Purpose	Reserve/ Designations Balance as of June 30, 2004 (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)	20,025			86,352	86,352	106,377	F - 2270
ACO Reserve	70,000					70,000	F - 2270
General Reserve (City of Chico)	1,048	1,048	1,048			0	F - 2271
General Reserve (Hamilton City)	6,630			1,440	1,440	8,070	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	2,100	2,100	2,100			0	F - 2360
GRIDLEY-BIGGS CEMTERY DISTRICT							
Imprest Cash Reserve	100					100	F - 2200
General Reserve (Operating)	0					0	F - 2200
ACO Reserve (Operating)	359,665			42,244	42,244	401,909	F - 2200
General Reserve (Maintenance Assessment)	148,015			13,323	13,323	161,338	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	1,165			0	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	54,084					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 2004 - 2005

DISTRICT BUDGET
FORM
(Page 2 of 2) SCHEDULE 15

Description-Purpose	Reserve/ Designations Balance as of June 30, 2004 (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	1,019,132					1,019,132	F - 2490
DURHAM RECREATION & PARK							
Imprest Cash Reserve	340					340	F - 2530
General Reserve	25,153	98	98			25,055	F - 2530
ACO Reserve	37,902	37,902	37,902			0	F - 2530
Designations	50,000	50,000	50,000			0	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	2,692,534	92,313	92,313	143,359	143,359	2,743,580	

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 2004 - 2005

FUND F - 2570 & 2576

DEPT. # 730 2570 , 2576

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	86,801	92,527	90,000	90,000	F - 2570
4110200	Current Supplemental Property Tax	2,606	3,058	1,500	1,500	F - 2570
4110300	Current Unsecured Property Tax	4,865	4,857	5,000	5,000	F - 2570
4110500	Prior Secured Property Tax	0	243	0	0	F - 2570
4110700	Prior Unsecured Property Tax	156	205	0	0	F - 2570
4130500	Miscellaneous Taxes and Assessments	151,335	151,044	152,000	152,000	F - 2570
4410101	Interest and Rents	3,126	2,862	0	0	F - 2570
4500001	Aid From Other Governments	0	0	0	0	F - 2570
4515200	Homeowners Property Tax Relief	2,672	2,490	2,000	2,000	F - 2570
4600001	Charges For Current Services	0	0	0	0	F - 2570
4700001	Miscellaneous Revenue	2,854	22,315	5,000	5,000	F - 2570
4712523	Miscellaneous Revenue	17	0	0	0	F - 2570
4712531	Reimbursement of Prior Year Expense	163	17	0	0	F - 2570
	(District costs to the property owner are shown as "Assessments" under Misc. Taxes & Assessments)					
4410101	Interest - Indian Gaming Funds	n/a	4	0	0	F - 2576
4516107	State - Indian Gaming Revenue	n/a	0	37,279	37,279	F - 2576
	TOTAL REVENUE	254,595	279,622	292,779	292,779	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	20,079	18,901	39,723	14,620	SEE NOTE
	TOTAL FINANCING AVAILABLE	274,674	298,523	332,502	307,399	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	156,312	162,646	155,000	155,000	F - 2570
520	Services and Supplies	73,281	75,317	88,561	88,561	F - 2570
553	Debt Payment	20,162	17,085	18,588	18,588	F - 2570
555	Interest Expense	5,011	3,752	2,250	2,250	F - 2570
560	Fixed Assets	1,007	0	3,000	3,000	F - 2570
580	Appropriation for Contingencies	0	0	2,000	2,000	F - 2570
510	Salaries and Employees Benefits	n/a	n/a	38,000	38,000	F - 2576
	TOTAL (EXPENDITURE) APPROPRIATIONS	255,773	258,800	307,399	307,399	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	255,773	258,800	307,399	307,399	

5823F/16 (Modified)

SUBMITTED BY: Gary Nystuen
TITLE: Chairman

$ 25,103 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 2004 - 2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2002-2003 (2)	ACTUAL 2003-2004 -3	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	7,439	33,822	26,507	26,507	F - 5690
Zone 2 - Charges For Current Services	56,574	166,108	151,642	151,642	F - 5691
Zone 4 - Charges For Current Services	(New in FY 2003/04)	95,733	81,284	81,284	F - 5693
Zone 5 - Charges For Current Services	5,843	11,954	11,087	11,087	F - 5692
TOTAL REVENUE	69,856	307,617	270,520	270,520	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	69,856	307,617	270,520	270,520	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	7,439	33,822	26,507	26,507	F - 5690
Zone 2 - Services & Supplies	56,574	166,108	151,642	151,642	F - 5691
Zone 4 - Services & Supplies	(New in FY 2003/04)	95,733	81,284	81,284	F - 5693
Zone 5 - Services & Supplies	5,843	11,954	11,087	11,087	F - 5692
TOTAL (EXPENDITURE) APPROPRIATIONS	69,856	307,617	270,520	270,520	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	69,856	307,617	270,520	270,520	

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 2004 - 2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2002-2003 (2)	ACTUAL 2003-2004 -3	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	41,275	45,477	28,974	28,974	F - 5700
Zone 2 - Charges For Current Services	12,217	3,245	4,941	4,941	F - 5701
Zone 3 - Charges For Current Services	85	131	78	78	F - 5702
TOTAL REVENUE	53,577	48,853	33,993	33,993	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	53,577	48,853	33,993	33,993	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	41,275	45,477	28,974	28,974	F - 5700
Zone 2 - Services & Supplies	12,217	3,245	4,941	4,941	F - 5701
Zone 3 - Services & Supplies	85	131	78	78	F - 5702
TOTAL (EXPENDITURE) APPROPRIATIONS	53,577	48,853	33,993	33,993	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	53,577	48,853	33,993	33,993	

5823F/16 (Modified)

SUBMITTED BY: State of California
Department of Water Resources

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:California
Dept. of Water Resources

COUNTY OF BUTTE
MAINTENANCE AREA #13 - DISTRICT BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2004 - 2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2002-2003 (2)	ACTUAL 2003-2004 -3	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	172,145	189,785	157,103	157,103	F - 5710
Zone 2 - Charges For Current Services	35,083	39,676	33,044	33,044	F - 5711
Zone 3 - Charges For Current Services	14,568	18,171	13,553	13,553	F - 5712
TOTAL REVENUE	221,796	247,632	203,700	203,700	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	221,796	247,632	203,700	203,700	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	172,145	189,785	157,103	157,103	F - 5710
Zone 2 - Services & Supplies	35,083	39,676	33,044	33,044	F - 5711
Zone 3 - Services & Supplies	14,568	18,171	13,553	13,553	F - 5712
TOTAL (EXPENDITURE) APPROPRIATIONS	221,796	247,632	203,700	203,700	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	221,796	247,632	203,700	203,700	

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 2004 - 2005

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	BUDGETED 2002-2003 (2)	ACTUAL 2003-2004 -3	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
Zone 1 - Charges For Current Services	29	366	344	344	F - 5715
TOTAL REVENUE	29	366	344	344	
FUND BALANCE AVAILABLE TO FUND OPERATIONS	0	0	0	0	
TOTAL FINANCING AVAILABLE	29	366	344	344	

SUMMARY OF FINANCING REQUIREMENTS

FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	BUDGETED 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
Zone 1 - Services & Supplies	29	366	344	344	F - 5715
TOTAL (EXPENDITURE) APPROPRIATIONS	29	366	344	344	
CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
TOTAL REQUIREMENTS	29	366	344	344	

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 2004 - 2005

FUNDS: F - 2270, 2271, 2272, & 2276

DEPT. # 730 2270, 2271, 2272, 2276

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	1,225,260	1,300,642	1,288,352	1,288,352	F - 2270
4110200	Current Supplemental Property Tax	43,135	49,530	34,400	34,400	F - 2270
4110300	Current Unsecured Property Tax	68,255	67,230	71,750	71,750	F - 2270
4110500	Prior Secured Property Tax	0	7,138	0	0	F - 2270
4110700	Prior Unsecured Property Tax	2,439	3,262	2,600	2,600	F - 2270
4130500	Miscellaneous Taxes	8,150	6,720	5,500	5,500	F - 2270
4410101	Interest and Rents	34,139	35,956	40,000	40,000	F - 2270
4515200	Homeowners Property Tax Relief	35,633	31,989	35,000	35,000	F - 2270
4530106	R.D.A. - City of Chico	118,252	131,108	120,000	120,000	F - 2270
4600001	Charges For Current Services<Other County	154,507	154,708	50,000	50,000	F - 2270
4700001	Miscellaneous Revenue	12,966	28,928	2,750	2,750	F - 2270
4410101	Interest and Rents - Chico Service Area Fund	327	254	300	300	F - 2271
4410101	Interest and Rents - Hamilton City Service Area Fund	564	572	520	520	F - 2272
4600001	Charges For Current Services - Hamilton City Area	2,438	2,509	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.					
4410101	Interest and Rents	n/a	n/a	new - anticipated		F - 2276
4516107	State - Indian Gaming Revenue	n/a	n/a	new - anticipated		F - 2276
	Transfer of Fund Balance / Close Pesticide Grant	n/a	11,722			F - 2277
TOTAL REVENUE		1,706,065	1,832,268	1,653,572	1,653,572	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		542,949	766,250	1,017,291	1,007,597	SEE NOTE 1
TOTAL FINANCING AVAILABLE		2,249,014	2,598,518	2,670,863	2,661,169	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits (F-2270 = $ 1,371,700 // F-2271 = $ 5,000 // F-2272 = $ 6,000)	1,101,478	1,176,073	1,382,700	1,382,700	Various
520	Services and Supplies (F-2270 = $ 590,500 // F-2271 = $ 1,000 // F-2272 = $ 3,800)	478,109	475,118	595,300	595,300	Various
560	Fixed Assets	50,391	36,625	82,500	82,500	F - 2270
580	Appropriation for Contingencies (F-2270 = $ 511,175 // F-2271 = $ 300 // F-2272 = $ 2,450)	0	0	513,925	513,925	Various
591	Rebates and Refunds	294	0	0	0	F - 2270
TOTAL (EXPENDITURE) APPROPRIATIONS		1,630,272	1,687,816	2,574,425	2,574,425	
CHANGE IN PROVISIONS FOR RESERVES		(147,508)	(106,589)	86,744	86,744	SEE NOTE 2
TOTAL REQUIREMENTS		1,482,764	1,581,227	2,661,169	2,661,169	

5823F/16 (Modified)

SUBMITTED BY: James A. Camy
TITLE: Manager

$ 9,694 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 = incease $ 86,352 // F-2271 = decrease $ (1,048) // F-2272 = increase $ 1,440).

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 2004 - 2005

FUND F - 2280

DEPT. # 730 2280

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	41,956	46,365	48,220	48,220	
4110200	Current Supplemental Property Tax	1,233	1,489	1,500	1,500	
4110300	Current Unsecured Property Tax	2,329	2,419	2,515	2,515	
4110500	Prior Secured Property Tax	0	137	0	0	
4110700	Prior Unsecured Property Tax	73	98	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	1,943	1,681	1,200	1,200	
4515200	Homeowners Property Tax Relief	1,279	1,240	1,290	1,290	
4600001	Charges For Current Services	n/a	n/a	53,000	53,000	
4700001	Miscellaneous Revenue	1,993	0	0	0	
4715231	Reimbursement of Prior Year Expense	60	0	0	0	
TOTAL REVENUE		50,866	53,429	107,725	107,725	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		49,834	52,575	37,333	22,275	SEE NOTE
TOTAL FINANCING AVAILABLE		100,700	106,004	145,058	130,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	34,386	35,277	51,000	51,000	
520	Services and Supplies	13,739	29,636	45,000	45,000	
560	Fixed Assets	0	3,758	30,000	30,000	
580	Appropriation for Contingencies	0	0	4,000	4,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		48,125	68,671	130,000	130,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		48,125	68,671	130,000	130,000	

5823F/16 (Modified)

SUBMITTED BY: Thomas Vanella
TITLE: President of the Board

$ 15,058 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 2004 - 2005

FUND F - 2290

DEPT. # 730 2290

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	47,800	49,905	50,750	50,750	
4110200	Current Supplemental Property Tax	2,557	3,463	2,750	2,750	
4110300	Current Unsecured Property Tax	2,649	2,592	2,850	2,850	
4110500	Prior Secured Property Tax	0	158	0	0	
4110700	Prior Unsecured Property Tax	80	111	90	90	
4130500	Miscellaneous Taxes	223	249	235	235	
4410101	Interest	697	509	415	415	
4515200	Homeowners Property Tax Relief	1,455	1,329	1,550	1,550	
4700001	Miscellaneous Revenue	944	0	0	0	
4712531	Reimbursement of Prior Year Expenses	37	0	0	0	
TOTAL REVENUE		56,442	58,316	58,640	58,640	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		20,715	15,326	11,275	11,094	SEE NOTE
TOTAL FINANCING AVAILABLE		77,157	73,642	69,915	69,734	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	42,474	40,796	45,000	45,000	
520	Services and Supplies	19,357	21,571	20,750	20,750	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	3,984	3,984	
TOTAL (EXPENDITURE) APPROPRIATIONS		61,831	62,367	69,734	69,734	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		61,831	62,367	69,734	69,734	

5823F/16 (Modified)

SUBMITTED BY: Steve Lawrence
TITLE: Chairman

$ 181 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 2004 - 2005

FUND F - 2350 & 2370

DEPT. # 730 2350 & 2370

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	10,902	11,323			F - 2350
4110200	Current Supplemental Property Tax	305	356			F - 2350
4110300	Current Unsecured Property Tax	570	559			F - 2350
4110500	Prior Secured Property Tax	0	65			F - 2350
4110700	Prior Unsecured Property Tax	19	24			F - 2350
4130500	Miscellaneous Taxes	0	0			F - 2350
4410101	Interest	2,261	1,457			F - 2350
4500001	Aid From Other Governments	0	0			F - 2350
4515200	Homeowners Property Tax Relief	313	286			F - 2350
4600001	Charges For Current Services	11,868	0			F - 2350
4700001	Miscellaneous Revenue	0	0			F - 2350
4410101	Interest	70	60			F - 2370
	Funds transferred to Outside Bank Accounts		(37,700)			
	(At the end of FY 2003/04 the District removed its funds from the County Treasury and deposited them in outside bank accounts)			No Budget was submitted by the District for FY 2004/05		
TOTAL REVENUE		26,308	(23,570)	0	0	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		58,241	57,561	1,862	0	SEE NOTE
TOTAL FINANCING AVAILABLE		84,549	33,991	1,862	0	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	26,988	30,105			F - 2350
560	Fixed Assets	0	2,024			F - 2350
580	Appropriation for Contingencies	0	0			F - 2350
				No Budget was submitted by the District for FY 2004/05		
TOTAL (EXPENDITURE) APPROPRIATIONS		26,988	32,129	0	0	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		26,988	32,129	0	0	

5823F/16 (Modified)

SUBMITTED BY: Dennis Thengvall
TITLE: Secretary/Treasurer

$ 1,862 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 2004 - 2005

FUND F - 2360

DEPT. # 730 2360

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	2,023	838	0	0	
4110200	Current Supplemental Property Tax	96	48	0	0	
4110300	Current Unsecured Property Tax	63	27	0	0	
4110500	Prior Secured Property Tax	n/a	117	0	0	
4110700	Prior Unsecured Property Tax	(1)	0	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	414	447	21	21	
4515200	Homeowners Property Tax Relief	75	34	0	0	
				Bonds should be fully matured and paid in FY 2004/05 so no assessment was necessary.		
TOTAL REVENUE		2,670	1,511	21	21	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		6,598	9,218	10,679	10,679	
TOTAL FINANCING AVAILABLE		9,268	10,729	10,700	10,700	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
553	Principal Redemption	0	0	10,000	10,000	
555	Interest Expense	150	150	2,800	2,800	
				There are four (4) $ 2,000 unredeemed bonds from prior years and one (1) $ 2,000 bond maturing in January 2005.		
				The amount above interest represents $ 200 in current-year interest coupons and $ 2,600 in unredeemed prior-year coupons.		
TOTAL (EXPENDITURE) APPROPRIATIONS		150	150	12,800	12,800	
CHANGE IN PROVISIONS FOR RESERVES		(100)	(100)	(2,100)	(2,100)	
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 2004 - 2005

FUND F - 2180

DEPT. # 730 2180

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	3,105	3,297	3,100	3,100	
4110200	Current Supplemental Property Tax	86	105	75	75	
4110300	Current Unsecured Property Tax	166	167	150	150	
4110500	Prior Secured Property Tax	0	15	0	0	
4110700	Prior Unsecured Property Tax	5	7	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	251	262	150	150	
4515200	Homeowners Property Tax Relief	92	85	80	80	
4600001	Charges for Current Services	0	1,050	0	0	
4700001	Miscellaneous Revenue	0	0	0	0	
TOTAL REVENUE		3,705	4,988	3,555	3,555	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		4,535	4,910	6,798	3,445	SEE NOTE
TOTAL FINANCING AVAILABLE		8,240	9,898	10,353	7,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	3,330	3,100	5,300	5,300	
560	Fixed Assets	0	0	1,700	1,700	
TOTAL (EXPENDITURE) APPROPRIATIONS		3,330	3,100	7,000	7,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		3,330	3,100	7,000	7,000	

5823F/16 (Modified)

SUBMITTED BY: Dianna Link
TITLE: Secretary

$ 3,353 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 2004 - 2005

FUNDS: F - 2200, 2208, & 2209

DEPT. # 730 2200,2208,2209

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	112,241	115,308	74,258	74,258	F - 2200
4110200	Current Supplemental Property Tax	3,448	3,959	1,178	1,178	F - 2200
4110300	Current Unsecured Property Tax	6,291	6,099	5,026	5,026	F - 2200
4110500	Prior Secured Property Tax	0	312	0	0	F - 2200
4110700	Prior Unsecured Property Tax	209	265	240	240	F - 2200
4130500	Miscellaneous Taxes	517	513	927	927	F - 2200
4410101	Interest	25,936	24,581	26,516	26,516	F - 2200
4515200	Homeowners Property Tax Relief	3,455	3,127	3,400	3,400	F - 2200
4600001	Charges For Current Services	186,387	167,614	144,715	144,715	F - 2200
4700001	Miscellaneous Revenue	0	0	1,000	1,000	F - 2200
4410101	Interest (MAINTENANCE ASSESSMENT ONLY)	7,093	6,853	0	0	F - 2208
4600001	Charges For Current Services (Maint Assessment)	75,354	75,272	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		443,001	425,973	355,848	355,848	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		402,034	490,681	417,140	372,914	SEE NOTE 1
TOTAL FINANCING AVAILABLE		845,035	916,654	772,988	728,762	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	186,858	221,749	385,000	385,000	F - 2200
510	Salaries and Employee Benefits (Maint. Assessment)	27,656	29,042	35,885	35,885	F - 2208
520	Services and Supplies	57,038	40,400	150,000	150,000	F - 2200
520	Services and Supplies (Maint. Assessment)	34,153	34,153	27,310	27,310	F - 2208
560	Fixed Assets	33,826	44,087	50,000	50,000	F - 2200
580	Appropriation for Contingencies	0	0	25,000	25,000	F - 2200
591	Rebates and Refunds	1,500	3,132	0	0	F - 2200
TOTAL (EXPENDITURE) APPROPRIATIONS		341,031	372,563	673,195	673,195	
CHANGE IN PROVISIONS FOR RESERVES		13,323	126,951	55,567	55,567	SEE NOTE 2
TOTAL REQUIREMENTS		354,354	499,514	728,762	728,762	

5823F/16 (Modified)

SUBMITTED BY: R.W. Thomas
TITLE: Manager

$ 44,226 NOTE 1 - Unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.
NOTE 2 - F/Y 2004-2005 reserves are F-2208 (Maint. Assessment) $ 13,323 and $ 42,244 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 2004 - 2005

FUNDS: F - 2190

DEPT. # 730 2190

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	40,301	43,242	29,355	29,355	
4110200	Current Supplemental Property Tax	1,176	1,395	541	541	
4110300	Current Unsecured Property Tax	2,210	2,229	1,468	1,468	
4110500	Prior Secured Property Tax	0	154	0	0	
4110700	Prior Unsecured Property Tax	70	93	0	0	
4130500	Miscellaneous Taxes	1,544	1,232	2,163	2,163	
4410101	Interest	568	578	600	600	
4515200	Homeowners Property Tax Relief	1,214	1,143	850	850	
4600001	Charges For Current Services	31,872	25,830	28,500	28,500	
4700001	Miscellaneous Revenue	0	0	0	0	
	Transfer from Endowment Care Fund - Interest Fund	9,471	0	0	0	F - 2192
	TOTAL REVENUE	88,426	75,896	63,477	63,477	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	12,595	20,755	21,980	17,423	SEE NOTE
	TOTAL FINANCING AVAILABLE	101,021	96,651	85,457	80,900	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	47,250	42,016	45,000	45,000	
520	Services and Supplies	18,160	17,019	21,900	21,900	
533	Memberships	0	728	0	0	
553	Principal Payment (Loans)	8,736	8,008	0	0	
555	Interest Expense (Loans)	1,857	1,857	0	0	
560	Fixed Assets	3,663	5,043	13,000	13,000	
580	Appropriation for Contingencies	0	0	0	0	
591	Rebates and Refunds	600	0	1,000	1,000	
	TOTAL (EXPENDITURE) APPROPRIATIONS	80,266	74,671	80,900	80,900	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	80,266	74,671	80,900	80,900	

5823F/16 (Modified)

SUBMITTED BY: Marcia S. Avram
TITLE: President of the Board

$ 4,557 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 2004 - 2005

FUNDS: F - 2250

DEPT. # 730 2250

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	107,774	112,238	80,000	80,000	
4110200	Current Supplemental Property Tax	4,844	6,356	3,700	3,700	
4110300	Current Unsecured Property Tax	5,839	5,713	5,500	5,500	
4110500	Prior Secured Property Tax	0	474	150	150	
4110700	Prior Unsecured Property Tax	181	246	175	175	
4130500	Miscellaneous Taxes	277	309	275	275	
4410101	Interest	4,464	6,397	5,000	5,000	
4515200	Homeowners Property Tax Relief	3,208	2,929	3,000	3,000	
4600001	Charges For Current Services	212,651	249,665	230,000	230,000	
4700001	Miscellaneous Revenue	85,355	94,812	88,350	88,350	
4712531	Reimbursement of Prior Year Expense	4				
	Transfer from Endowment Care Interest Fund	0	0	103,607	103,607	F - 2252
	Transfer from Pre-Need Fund	50,000	67,424	0	0	F - 2255
TOTAL REVENUE		474,597	546,563	519,757	519,757	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		167,469	111,441	198,316	189,800	SEE NOTE
TOTAL FINANCING AVAILABLE		642,066	658,004	718,073	709,557	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	324,147	318,921	401,232	401,232	
520	Services and Supplies	111,628	105,972	145,825	145,825	
560	Fixed Assets	87,871	30,192	157,500	157,500	
580	Appropriation for Contingencies	0	0	0	0	
591	Rebates & Refunds	6,979	4,603	5,000	5,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		530,625	459,688	709,557	709,557	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		530,625	459,688	709,557	709,557	

5823F/16 (Modified)

SUBMITTED BY: Jill Broderson
TITLE: District Manager

$ 8,516 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Appointed by
Board of Supervisors

COUNTY OF BUTTE
PARADISE CEMETERY DISTRICT - BUDGET DETAIL
*****

BUDGET FOR FISCAL YEAR 2004 - 2005

FUNDS: F - 2210 & 2219

DEPT. # 730 2210

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	124,577	130,094	102,000	102,000	F - 2210
4110200	Current Supplemental Property Tax	3,735	4,432	3,000	3,000	F - 2210
4110300	Current Unsecured Property Tax	7,122	6,943	7,200	7,200	F - 2210
4110500	Prior Secured Property Tax	0	227	0	0	F - 2210
4110700	Prior Unsecured Property Tax	221	300	0	0	F - 2210
4130500	Miscellaneous Taxes	0	0	0	0	F - 2210
4400001	Land Rental Income	5,400	4,950	5,400	5,400	F - 2210
4400101	Interest	6,345	4,725	4,000	4,000	F - 2210
4515200	Homeowners Property Tax Relief	3,913	3,560	3,700	3,700	F - 2210
4600001	Charges For Current Services	174,495	194,581	200,000	200,000	F - 2210
4700001	Miscellaneous Revenue	5,637	5,334	2,000	2,000	F - 2210
4712517	Insurance - 3rd Party Reimbursement (Entry Gate)	18,547	0	0	0	F - 2210
470001	Miscellaneous Revenue (Donations)	300	50	0	0	F - 2219
TOTAL REVENUE		350,292	355,196	327,300	327,300	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		87,850	94,148	83,207	51,000	SEE NOTE
TOTAL FINANCING AVAILABLE		438,142	449,344	410,507	378,300	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	222,961	232,334	260,000	260,000	
520	Services and Supplies	63,594	79,090	70,000	70,000	
553	Debt Payment - Principal (Land Mortgage)	20,476	21,449	22,650	22,650	
555	Interest Expense (Land Mortgage)	4,887	3,914	2,750	2,750	
560	Fixed Assets	29,061	54,655	7,900	7,900	
580	Appropriation for Contingencies	0	0	10,000	10,000	
591	Rebates & Refunds	3,015	4,695	5,000	5,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		343,994	396,137	378,300	378,300	
CHANGE IN PROVISIONS FOR RESERVES		0	(30,000)	0	0	F - 2210
TOTAL REQUIREMENTS		343,994	366,137	378,300	378,300	

5823F/16 (Modified)

SUBMITTED BY: Jack F. Spreen
TITLE: District Manager

$ 32,207 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 2004 - 2005

FUNDS: F - 2220

DEPT. # 730 2220

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	3,996	4,272	3,845	3,845	
4110200	Current Supplemental Property Tax	107	142	128	128	
4110300	Current Unsecured Property Tax	226	226	200	200	
4110500	Prior Secured Property Tax	0	10	0	0	
4110700	Prior Unsecured Property Tax	7	9	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	82	122	100	100	
4515200	Homeowners Property Tax Relief	124	116	100	100	
4600001	Charges For Current Services	1,800	985	1,000	1,000	
4700001	Miscellaneous Revenue	0	0	0	0	
	Transfer from Endowment Care Interest Fund					
	TOTAL REVENUE	6,342	5,882	5,373	5,373	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	282	1,957	967	967	
	TOTAL FINANCING AVAILABLE	6,624	7,839	6,340	6,340	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	4,667	6,872	7,505	7,505	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	0	0	
	TOTAL (EXPENDITURE) APPROPRIATIONS	4,667	6,872	7,505	7,505	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	(1,165)	(1,165)	
	TOTAL REQUIREMENTS	4,667	6,872	6,340	6,340	

5823F/16 (Modified)

SUBMITTED BY: J. Baxter Knight
TITLE: President

$ - 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 2004 - 2005

FUNDS: F - 2230

DEPT. # 730 2230

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	686	820	611	611	
4110200	Current Supplemental Property Tax	16	21	15	15	
4110300	Current Unsecured Property Tax	30	36	27	27	
4110500	Prior Secured Property Tax	0	9	0	0	
4110700	Prior Unsecured Property Tax	1	1	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	306	260	190	190	
4515200	Homeowners Property Tax Relief	16	18	14	14	
4600001	Charges for Current Services	0	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	1,055	1,165	857	857	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	7,819	6,696	6,650	6,577	SEE NOTE
	TOTAL FINANCING AVAILABLE	8,874	7,861	7,507	7,434	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	2,178	1,211	7,434	7,434	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	0	0	
	TOTAL (EXPENDITURE) APPROPRIATIONS	2,178	1,211	7,434	7,434	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	2,178	1,211	7,434	7,434	

5823F/16 (Modified)

SUBMITTED BY: Butte County Board of Supervisors acting as District Board
TITLE:

$ 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 2004 - 2005

FUNDS: F - 2240

DEPT. # 730 2240

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	5,703	5,825	5,400	5,400	
4110200	Current Supplemental Property Tax	112	209	215	215	
4110300	Current Unsecured Property Tax	392	313	291	291	
4110500	Prior Secured Property Tax	0	7	7	7	
4110700	Prior Unsecured Property Tax	34	194	194	194	
4130500	Miscellaneous Taxes	29	46	47	47	
4400001	Int & Rent-CSA/Spec Dist	1	0	0	0	
4410101	Interest	669	501	191	191	
4515200	Homeowners Property Tax Relief	177	166	149	149	
4600001	Charges For Current Services	400	25	50	50	
4700001	Miscellaneous Revenue	6	0	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		7,523	7,286	6,544	6,544	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		15,097	17,493	6,494	6,201	SEE NOTE
TOTAL FINANCING AVAILABLE		22,620	24,779	13,038	12,745	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	0	0	
520	Services and Supplies	4,737	6,104	7,025	7,025	
560	Fixed Assets	390	12,181	5,720	5,720	
580	Appropriation for Contingencies	0	0	0		
TOTAL (EXPENDITURE) APPROPRIATIONS		5,127	18,285	12,745	12,745	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		5,127	18,285	12,745	12,745	

5823F/16 (Modified)

SUBMITTED BY: Eric Manley
TITLE: Secretary

$ 293 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 2004 - 2005

FUNDS: F - 2490, 2480, 2495, 2497, 2483, & 2450

DEPT. # 730 2490, 2480, 2495, 2483, & 2450

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	1,461,370	1,574,205	1,204,000	1,204,000	F-2490
4110200	Current Supplemental Property Tax	60,537	67,653	91,000	91,000	F-2490
4110300	Current Unsecured Property Tax	83,180	81,926	30,000	30,000	F-2490
4110500	Prior Secured Property Tax	0	11,602	0	0	F-2490
4110700	Prior Unsecured Property Tax	3,329	4,494	5,000	5,000	F-2490
4130500	Miscellaneous Taxes	1,264	1,351	35,000	35,000	F-2490
4410101	Interest	57,868	83,119	80,000	80,000	F-2490
4515200	Homeowners Property Tax Relief	40,954	35,678	37,000	37,000	F-2490
4530106	R.D.A. - Aid From Other Govt's	303,370	337,068	375,409	375,409	F-2490
4600001	Charges For Current Services	1,481,869	1,588,319	1,953,985	1,953,985	F-2490
4700001	Miscellaneous Revenue	108,062	57,546	2,392,942	2,392,942	F-2490
4712531	Reimb of Prior Year Exp	127	514	0	0	F-2490
4815010	Sale of Surplus Assets (Melody Hall)	n/a	387,524	0	0	F-2490
4410101	Impact/Development Fund - Interest	18,263	8,465	6,000	6,000	F- 2480
4600001	Impact/Development Fund - Fees	90,364	61,828	85,000	85,000	F- 2480
4410101	Oakway Park - Interest	4,934	969	500	500	F -2495
4600001	Oakway Park - Assessments / Charges for Services	56,742	57,061	59,500	59,500	F -2495
4410101	Peterson Park - Interest	n/a	97	300	300	F -2497
4600001	Peterson Park - Assessments / Charges for Services	n/a	7,329	33,068	33,068	F -2497
4410101	Prop. 12 Bond Act Fund - Interest	n/a	0	0	0	F-2483
4616250	Prop. 12 Bond Act Fund - Aid from Other Governments	n/a	0	550,719	550,719	F-2483
4410101	Prop. 40 Bond Act Fund - Interest	n/a	n/a	0	0	F-2450
4516251	Prop. 40 Bond Act Fund - Aid from Other Governments	n/a	n/a	400,000	400,000	F-2450
TOTAL REVENUE		3,772,233	4,366,748	7,339,423	7,339,423	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		1,540,828	1,587,391	1,675,173	672,069	SEE NOTE A
TOTAL FINANCING AVAILABLE		5,313,061	5,954,139	9,014,596	8,011,492	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	2,193,778	2,161,025	2,896,365	2,896,365	See Note B
520	Services and Supplies	1,264,814	1,212,735	1,381,344	1,381,344	See Note C
552	Contributions to Other Agencies	8,247	5,010	7,850	7,850	F - 2490
553	Principal Repayment (Loans)	49,049	52,486	23,817	23,817	F - 2480
555	Interest Expense (Loans)	65,549	62,112	58,405	58,405	F - 2480
560	Fixed Assets	119,233	68,344	3,343,711	3,343,711	See Note D
580	Appropriation for Contingencies	0	0	300,000	300,000	F - 2490
	Prior Period Adjustment		11,035			
TOTAL (EXPENDITURE) APPROPRIATIONS		3,700,670	3,572,747	8,011,492	8,011,492	
CHANGE IN PROVISIONS FOR RESERVES		25,000	706,219	0	0	F-2490 ACO
TOTAL REQUIREMENTS		3,725,670	4,278,966	8,011,492	8,011,492	

5823F/16 (Modified)

SUBMITTED BY: Mary Cahill, General Manager

Note A - $ 1,003,104 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

Note B - (F-2490 $ 2,851,331 // F-2495 $ 24,306 // F-2497 $ 20,728)
Note C - (F-2490 $ 1,333,010 // F-2495 $ 35,694 // F-2497 $ 12,640)
Note D - (F-2490 $ 2,392,992 // F-2450 $ 400,000 // F-2483 $ 550,719)

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 2004 - 2005

FUNDS: F-2530, F-2532, F-2533, & F-2534

DEPT. # 730 2530, 2532, 2533, & 2534

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	199,290	214,845	168,000	168,000	F - 2530
4110200	Current Supplemental Property Tax	5,786	6,894	3,000	3,000	F - 2530
4110300	Current Unsecured Property Tax	10,894	11,051	11,500	11,500	F - 2530
4110500	Prior Secured Property Tax	0	793	0	0	F - 2530
4110700	Prior Unsecured Property Tax	344	458	0	0	F - 2530
4130500	Miscellaneous Taxes	0	0	100	100	F - 2530
4410101	Interest	12,646	8,271	3,000	3,000	F - 2530
4515200	Homeowners Property Tax Relief	5,985	5,666	4,500	4,500	F - 2530
4600001	Charges For Current Services	163,872	177,703	205,485	205,485	F - 2530
4700001	Miscellaneous Revenue	1,537	2,447	4,000	4,000	F - 2530
4712531	Reimb of Prior Year Expense	0	0	0	0	F - 2530
4410101	Impact/Development Fund - Interest	12,558	11,650	10,000	10,000	F - 2532
4700001	Impact/Development Fund - Fees	81,295	117,549	152,000	152,000	F - 2532
4410101	Prop. 12 Bond Act Fund - Interest	527	588	0	0	F - 2533
4516250	Prop. 12 Bond Act Fund - Aid from Other Governments	56,212	15,428	0	0	F - 2533
4410101	Prop. 40 Bond Act Fund - Interest		n/a	0	0	F - 2534
4516251	Prop. 40 Bond Act Fund - Aid from Other Governments		n/a	220,000	220,000	F - 2534
TOTAL REVENUE		550,946	573,343	781,585	781,585	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		462,660	427,747	556,561	542,070	
TOTAL FINANCING AVAILABLE		1,013,606	1,001,090	1,338,146	1,323,655	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	326,601	320,270	354,035	354,035	F - 2530
520	Services and Supplies	123,650	112,706	165,850	165,850	F - 2530
560	Fixed Assets - Rec. operations	25,968	7,237	0	0	F - 2530
580	Appropriation for Contingencies	0	0	15,000	15,000	F - 2530
560	Fixed Assets - Impact fees	91,590	2,167	656,770	656,770	F - 2532
591	Rebates & Refunds	0	1,323	0	0	
560	Fixed Assets - Prop. 12 Funds	61,900	15,826	0	0	F - 2533
560	Fixed Assets - Prop. 40 Funds	n/a	n/a	220,000	220,000	F - 2534
TOTAL (EXPENDITURE) APPROPRIATIONS		629,709	459,529	1,411,655	1,411,655	
CHANGE IN PROVISIONS FOR RESERVES		(43,850)	(15,000)	(88,000)	(88,000)	
TOTAL REQUIREMENTS		585,859	444,529	1,323,655	1,323,655	

5823F/16 (Modified)

SUBMITTED BY: James Brinson
TITLE: Manager

$ 14,491 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD: Elected

COUNTY OF BUTTE
FEATHER RIVER RECREATION & PARK DISTRICT - BUDGET DETAIL
*****
BUDGET FOR FISCAL YEAR 2004 - 2005

FUNDS: F - 2600, 2610, 2625, 2630, 2635, 2640, 2660, 2670, 2680, & 2690

DEPT. # 730 2600, & 26xx

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	814,762	856,877	800,000	800,000	F - 2600
4110200	Current Supplemental Property Tax	29,511	37,200	22,000	22,000	F - 2600
4110300	Current Unsecured Property Tax	42,948	42,525	38,000	38,000	F - 2600
4110500	Prior Secured Property Tax	0	4,625	0	0	F - 2600
4110700	Prior Unsecured Property Tax	1,347	1,867	1,000	1,000	F - 2600
4130500	Miscellaneous Taxes	9,697	8,045	7,000	7,000	F - 2600
4410101	Interest	7,878	15,677	7,180	7,180	Various
	(F-2600 = $ 2,000 // F-2610 = $ 5,000 // F-2640 = $ 80 // F-2650 = $ 100)					
4500001	Aid From Other Govt's	237,947	316,691	2,911,602	2,911,602	Various
	(F-2625 = $ 916,343 // F-2635 = $ 220,000 // F-2660 = $ 1,775,259)					
4515200	Homeowners Property Tax Relief	23,309	21,474	20,000	20,000	F - 2600
4516250	Aid from Other Govt's (Prop 12 per Capita Grant)	9,380	0	308,558	308,558	F - 2670
4600001	Charges For Current Services	340,764	349,052	361,810	361,810	Various
	(F-2600 = $ 181,150 // F-2610 = $ 180,660)		78,749			
4700001	Miscellaneous Revenue	34,823		23,000	23,000	F - 2600
4710700	Prior Year Revenue	4,893	12,714	2,920	2,920	F - 2600
4712531	Reimb of Prior Year Exp	112,350	22,970	25,118	25,118	Various
	(F-2600 = $ 116 // F-2625 = $ 657 // F-2670 = $ 24,345)					
	Transfer FROM Other Funds	n/a		25,002	25,002	F - 2600
TOTAL REVENUE		1,669,609	1,768,466	4,553,190	4,553,190	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		(20,497)	391,383	526,917	487,391	SEE NOTE
TOTAL FINANCING AVAILABLE		1,649,112	2,159,849	5,080,107	5,040,581	

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	727,125	779,487	804,408	804,408	Various
	(F-2600 = $ 728,086 // F-2610 =$ 76,322)					
520	Services and Supplies	381,663	502,929	628,660	628,660	Various
	(F-2600 = $ 378,668 // F-2610 $ 89,992 // F-2660 =$ 160,000)					
552	Contributions to Other Agencies	5,011	5,011	0	0	F - 2600
553	Debt Payment (Bank Loan)	n/a	0	12,000	12,000	F - 2600
555	Interest Expense (Bank Loan)	5,123	4,450	4,500	4,500	F - 2600
558	Taxes & Assessments	641	861	1,100	1,100	F - 2600
560	Fixed Assets	238,216	310,209	3,368,703	3,368,703	Various
	(F-2600 = $ 10,000 // F-2610 = $ 113,946 // F-2625 = $ 916,343 // F-2635 = $ 220,000 // F-2640 = $ 3,000 // F-2650 = $ 22,069 / / F-2660 = $ 1,765,475 // F-2670 = $ 313,217 // F-2690 = $ 4,653)					
580	Appropriation for Contingencies	0	0	226,208	226,208	F - 2600
	(F-2600 = $ 196,208 // F-2610 = $ 30,000)					
591	Rebates & Refunds	(50)	(15)	0	0	F - 2600
	Transfers TO Other Funds			25,002	25,002	various
	(F-2625 = $ 657 // F2670 = $ 24,345)					
TOTAL (EXPENDITURE) APPROPRIATIONS		1,357,729	1,602,932	5,070,581	5,070,581	
CHANGE IN PROVISIONS FOR RESERVES		(100,000)	30,000	(30,000)	(30,000)	F - 2610
TOTAL REQUIREMENTS		1,257,729	1,632,932	5,040,581	5,040,581	

5823F/16 (Modified)

SUBMITTED BY: Scott Lawrence
TITLE: General Manager

$ 39,526 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 2004 - 2005

FUNDS: F - 2510, 2513, 2514, 2517, & 2518

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	828,733	871,094	778,457	778,457	F - 2510
4110200	Current Supplemental Property Tax	24,141	28,642	15,000	15,000	F - 2510
4110300	Current Unsecured Property Tax	45,811	45,154	45,000	45,000	F - 2510
4110500	Prior Secured Property Tax	0	2,860	0	0	F - 2510
4110700	Prior Unsecured Property Tax	1,433	1,928	0	0	F - 2510
4130500	Miscellaneous Taxes	2,392	1,908	2,000	2,000	F - 2510
4400001	Int & Rent-CSA/Spec Dist	2,880	2,090	0	0	F - 2510
4410101	Interest	56,523	42,006	40,000	40,000	F - 2510
4515200	Homeowners Property Tax Relief	25,165	23,152	22,000	22,000	F - 2510
4600001	Charges For Current Services	323,328	324,778	346,103	346,103	F - 2510
4700001	Miscellaneous Revenue	63,208	529	4,000	4,000	F - 2510
4712531	Reimb for Prior Year Exp	187	31	0	0	F - 2510
	Transfer to Grosso Endowment Fund (F-2512)	0	0	0	0	F - 2510
4410101	Interest - Scholarship Program	n/a	1,887	2,000	2,000	F - 2513
4700001	Donations - Scholarship Program	n/a	0	0	0	F - 2513
4700001	Donations - General Use	1,431	9,140	3,000	3,000	F - 2514
4410101	Impact/Development Fund - Interest	450	232	0	0	F - 2517
4700001	Impact/Development Fund - Fees	1,480	675	3,000	3,000	F - 2517
4410101	Prop. 12 Bond Act Fund - Interest	166	1,608	0	0	F - 2518
4516245	California Waste Managemt Recycling Grant	17,133	0	0	0	F - 2518
4516250	Prop. 12 Bond Act Fund - Aid from Other Governments	280,449	312,704	248,669	248,669	F - 2518
TOTAL REVENUE		1,674,910	1,670,418	1,509,229	1,509,229	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		1,204,533	893,960	416,009	284,354	SEE NOTE
TOTAL FINANCING AVAILABLE		2,879,443	2,564,378	1,925,238	1,793,583	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2003-2004 (10)	APPROVED 2003-2004 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	857,579	893,224	979,693	979,693	F - 2510
520	Services and Supplies	303,192	321,591	361,221	361,221	F - 2510
552	Contributions to Other Agencies	25,000		11,000	11,000	F - 2510
553	Principle Repayment (Loans)	0		0	0	F - 2510
555	Interest Expenses (Loans)	0		0	0	F - 2510
560	Fixed Assets	286,173	268,263	35,000	35,000	F - 2510
580	Appropriation for Contingencies	0		150,000	150,000	F - 2510
520	Services and Supplies - Scholarship Fund	n/a	1,134	2,000	2,000	F - 2513
520	Services and Supplies - Donations Fund	n/a	3,292	0	0	F - 2514
560	Fixed Assets - Donation Fund	519	8,537	3,000	3,000	F - 2514
560	Fixed Assets - Impact Fees	7,291	0	3,000	3,000	F - 2517
560	Fixed Assets - Prop. 12 Grant	108,236	650,195	248,669	248,669	F - 2518
	Prior Year Adjustments		2,133			
TOTAL (EXPENDITURE) APPROPRIATIONS		1,587,990	2,148,369	1,793,583	1,793,583	
CHANGE IN PROVISIONS FOR RESERVES		397493	0	0	0	F - 2510
TOTAL REQUIREMENTS		1,985,483	2,148,369	1,793,583	1,793,583	

5823F/16 (Modified)

SUBMITTED BY: Mike Trinca
TITLE: Manager

$ 131,655 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 2004 - 2005

FUNDS: F - 2590

DEPT. # 730 2590

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	2,888	2,524	0	0	
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		2,888	2,524	0	0	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		51,350	45,331	47,790	47,300	SEE NOTE
TOTAL FINANCING AVAILABLE		54,238	47,855	47,790	47,300	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	907	65	12,300	12,300	
560	Fixed Assets	0	0	35,000	35,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		907	65	47,300	47,300	
CHANGE IN PROVISIONS FOR RESERVES		8,000	0	0	0	F - 2590
TOTAL REQUIREMENTS		8,907	65	47,300	47,300	

5823F/16 (Modified)

SUBMITTED BY: Gerald Mattson
TITLE: Director

$ 490 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 2004 - 2005

FUNDS: F - 2010

DEPT. # 730 2010

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	5,283	5,416	5,400	5,400	
4110200	Current Supplemental Property Tax	175	183	75	75	
4110300	Current Unsecured Property Tax	285	281	250	250	
4110500	Prior Secured Property Tax	0	7	0	0	
4110700	Prior Unsecured Property Tax	17	10	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest	5,609	4,958	5,000	5,000	
4515200	Homeowners Property Tax Relief	157	156	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	11,526	11,011	10,825	10,825	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	129,875	136,856	139,402	(2,325)	SEE NOTE
	TOTAL FINANCING AVAILABLE	141,401	147,867	150,227	8,500	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	4,545	8,465	8,500	8,500	
	TOTAL (EXPENDITURE) APPROPRIATIONS	4,545	8,465	8,500	8,500	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	4,545	8,465	8,500	8,500	

5823F/16 (Modified)

SUBMITTED BY: Ted Trimble, Western Canal Water District
TITLE: Manager

$ 141,727 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

STATE CONTROLLER
COUNTY BUDGET ACT - 1985

DISTRICT BUDGET FORM/ SCHEDULE 16
GOVERNING BOARD:Elected

COUNTY OF BUTTE
DRAINAGE DISTRICT # 1 - BUDGET DETAIL
*****
BUDGET FOR FISCAL YEAR 2004 - 2005

FUNDS: F - 2030

DEPT. # 730 2030

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	11,807	12,247	11,850	11,850	
4110200	Current Supplemental Property Tax	359	417	200	200	
4110300	Current Unsecured Property Tax	665	648	655	655	
4110500	Prior Secured Property Tax	0	30	0	0	
4110700	Prior Unsecured Property Tax	21	28	20	20	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest - County Treasury	6,117	6,583	5,000	5,000	
4515200	Homeowners Property Tax Relief	366	332	350	350	
4600001	Charges For Current Services	64,369	64,369	64,600	64,600	
4700001	Miscellaneous Revenue	0				
4712531	Reimb for Prior Year Exp	0				
	Subtotal Per County Reports	83,704	84,654	82,675	82,675	
	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.		
					WWW	
	TOTAL REVENUE	83,704	84,654	82,675	82,675	
	FUND BALANCE AVAILABLE TO FUND OPERATIONS	145,865	166,980	216,260	(17,675)	SEE NOTE
	TOTAL FINANCING AVAILABLE	229,569	251,634	298,935	65,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	0	0	
520	Services and Supplies	62,589	35,374	65,000	65,000	
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	62,589	35,374	65,000	65,000	
	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	62,589	35,374	65,000	65,000	
	CHANGE IN PROVISIONS FOR RESERVES	0	0	0	0	
	TOTAL REQUIREMENTS	62,589	35,374	65,000	65,000	

5823F/16 (Modified)

SUBMITTED BY: Alice Millington & Michail L. Hinz
TITLE: Secretary District C.P.A.

$ 233,935 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 2004 - 2005

FUNDS: F - 2040

DEPT. # 730 2040

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	948	1,013	900	900	
4110200	Current Supplemental Property Tax	30	34	30	30	
4110300	Current Unsecured Property Tax	54	54	50	50	
4110500	Prior Secured Property Tax	0	2	0	0	
4110700	Prior Unsecured Property Tax	2	2	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest - County Treasury	234	386	250	250	
4515200	Homeowners Property Tax Relief	29	28	29	29	
4600001	Charges For Current Services	8,571	2,715	2,832	2,832	
4700001	Miscellaneous Revenue	2,408	0	0	0	
TOTAL REVENUE		12,276	4,234	4,091	4,091	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		3,851	10,126	9,742	909	SEE NOTE
TOTAL FINANCING AVAILABLE		16,127	14,360	13,833	5,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	6,001	4,618	5,000	5,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		6,001	4,618	5,000	5,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		6,001	4,618	5,000	5,000	

5823F/16 (Modified)

SUBMITTED BY: Ted Trimble, Western Canal Water District
TITLE: Manager

$ 8,833 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 2004 - 2005

FUNDS: F - 2050

DEPT. # 730 2050

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	60,834	62,589	60,000	60,000	
4110200	Current Supplemental Property Tax	1,827	2,103	500	500	
4110300	Current Unsecured Property Tax	3,398	3,270	2,500	2,500	
4110500	Prior Secured Property Tax	0	179	0	0	
4110700	Prior Unsecured Property Tax	110	143	0	0	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest - County Treasury	6,729	7,121	4,000	4,000	
4515200	Homeowners Property Tax Relief	1,866	1,676	1,500	1,500	
4600001	Charges For Current Services	119,323	119,323	119,500	119,500	
4700001	Miscellaneous Revenue	8,652	10,042	5,000	5,000	
4712531	Reimbursement of Prior Year Expense	320	0	0	0	
TOTAL REVENUE		203,059	206,446	193,000	193,000	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		176,352	198,622	229,550	40,000	SEE NOTE
TOTAL FINANCING AVAILABLE		379,411	405,068	422,550	233,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	108,399	117,527	125,000	125,000	
520	Services and Supplies	72,390	57,991	73,000	73,000	
560	Fixed Assets	0	0	35,000	35,000	
TOTAL (EXPENDITURE) APPROPRIATIONS		180,789	175,518	233,000	233,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		180,789	175,518	233,000	233,000	

5823F/16 (Modified)

SUBMITTED BY: John A. Marta
TITLE: Ass't. Secretary

$ 189,550 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 2004 - 2005

FUNDS: F - 2070

DEPT. # 730 2070

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	10,201	10,449	7,125	7,125	
4110200	Current Supplemental Property Tax	283	324	100	100	
4110300	Current Unsecured Property Tax	523	505	300	300	
4110500	Prior Secured Property Tax	0	71	0	0	
4110700	Prior Unsecured Property Tax	17	22	10	10	
4130500	Miscellaneous Taxes	0	0	0	0	
4410101	Interest - County Treasury	488	450	600	600	
4515200	Homeowners Property Tax Relief	287	259	285	285	
4700001	Miscellaneous Revenue	0	0	105	105	
TOTAL REVENUE		11,799	12,080	8,525	8,525	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		7,361	7,626	11,419	9,475	SEE NOTE
TOTAL		19,160	19,706	19,944	18,000	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	0	0	1,000	1,000	
520	Services and Supplies	11,534	8,287	17,000	17,000	
560	Fixed Assets	0	0	0	0	
TOTAL (EXPENDITURE) APPROPRIATIONS		11,534	8,287	18,000	18,000	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		11,534	8,287	18,000	18,000	

5823F/16 (Modified)

SUBMITTED BY: Lisa A. Grigg
TITLE: Attorney

$ 1,944 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 2004 - 2005

FUNDS: F - 2100

DEPT. # 730 2100

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4110100	Current Secured Property Tax	43,297	44,115	34,850	34,850	
4110200	Current Supplemental Property Tax	1,325	1,533	1,500	1,500	
4110300	Current Unsecured Property Tax	2,394	2,330	1,840	1,840	
4110500	Prior Secured Property Tax	0	149	200	200	
4110700	Prior Unsecured Property Tax	82	101	140	140	
4130500	Miscellaneous Taxes	258	258	268	268	
4400001	Land Rental (Farming)/Hunting Rights	30,000	91,000	60,000	60,000	
4410101	Interest - County Treasury	3,018	4,163	2,500	2,500	
4515200	Homeowners Property Tax Relief	1,315	1,195	944	944	
4600001	Charges For Current Services	109,669	130,022	130,022	130,022	
4700001	Miscellaneous Revenue	18,783	96,319	5,000	5,000	
	Subtotal Per County Reports	210,141	371,185	237,264	237,264	
	Adjustments Required In this Budget to Provide Combined Fund Balance per District Information	(16,855)				
TOTAL REVENUE		193,286	371,185	237,264	237,264	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		87,743	75,231	161,920	31,906	SEE NOTES
TOTAL		281,029	446,416	399,184	269,170	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
510	Salaries and Employee Benefits	150,417	162,663	148,600	148,600	
520	Services and Supplies	55,381	121,833	96,100	96,100	
560	Fixed Assets	0	0	0	0	
580	Appropriation for Contingencies	0	0	24,470	24,470	
	Subtotal Per County Reports	205,798	284,496	269,170	269,170	
	Salaries and Employee Benefits					
	Services and Supplies					
	Fixed Assets					
TOTAL (EXPENDITURE) APPROPRIATIONS		205,798	284,496	269,170	269,170	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		205,798	284,496	269,170	269,170	

5823F/16 (Modified)

SUBMITTED BY: Maxine Farrar
TITLE: Secretary

$ 130,014 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 $ 6,124 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 2004 - 2005

FUNDS: F - 2120

DEPT. # 730 2120

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	76	39	20	20	
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	
4612535	Contributions - Private Parties	0	0	12,000	12,000	
				Please note that the "negative" fund balance shown below is shown only to present a balanced budget and is whole dependent upon volunary contributions. Actual Available Fund Balance is shown in column 4.		
					WWWW WWW	
TOTAL REVENUE		76	39	12,020	12,020	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		2,253	1,577	585	(3,520)	
TOTAL		2,329	1,616	12,605	8,500	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	752	1,031	8,500	8,500	
TOTAL (EXPENDITURE) APPROPRIATIONS		752	1,031	8,500	8,500	
CHANGE IN PROVISIONS FOR RESERVES		0	0	0	0	
TOTAL REQUIREMENTS		752	1,031	8,500	8,500	

5823F/16 (Modified)

SUBMITTED BY: Paul Behr
TITLE: Director

$ 4,105 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 2004 - 2005

FUNDS: F - 2080

DEPT. # 730 2080

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS

	SOURCE OF FINANCING -- SUMMARIZATION BY SOURCE (1)	ACTUAL 2002-2003 (2)	ACTUAL 2003-2004 (3)	REQUESTED 2004-2005 (4)	APPROVED 2004-2005 (5)	FUND TYPE IF NOT GENERAL (6)
4410101	Interest	1,323	1,190	0	0	
4500001	Aid From Other Governments	0	0	0	0	
4600001	Charges For Current Services	8,731	8,731	7,016	7,016	
4700001	Miscellaneous Revenue	0	0	0	0	
TOTAL REVENUE		10,054	9,921	7,016	7,016	
FUND BALANCE AVAILABLE TO FUND OPERATIONS		27,504	9,804	12,808	1,775	
TOTAL		37,558	19,725	19,824	8,791	

SUMMARY OF FINANCING REQUIREMENTS

	FINANCING REQUIREMENTS -- SUMMARY BY OBJECT CLASS (7)	ACTUAL 2002-2003 (8)	ACTUAL 2003-2004 (9)	REQUESTED 2004-2005 (10)	APPROVED 2004-2005 (11)	FUND TYPE IF NOT GENERAL (12)
520	Services and Supplies	3,459	6,917	8,791	8,791	
TOTAL (EXPENDITURE) APPROPRIATIONS		3,459	6,917	8,791	8,791	
CHANGE IN PROVISIONS FOR RESERVES		24,295	0	0	0	
TOTAL REQUIREMENTS		27,754	6,917	8,791	8,791	

5823F/16 (Modified)

SUBMITTED BY: Richard Wright
TITLE: Treasurer, SRRD

$ 11,033 unappropriated available financing is not reflected on the approved budget, but is shown as "designations" on Schedule 14.

COUNTY OF BUTTE

SALARY ORDINANCE

AND

POSITION ALLOCATION

Includes Ordinance #3884 and Subsequent Amendments Through

SEPTEMBER 28, 2004

PREPARED BY:

BUTTE COUNTY DEPARTMENT OF HUMAN RESOURCES
25 COUNTY CENTER DRIVE
OROVILLE, CA 95965-3387
(530) 538-7651

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4	District 2	010-002	2
5	District 3	010-003	2
6	District 4	010-004	2
7	District 5	010-005	2
8	Administrative	020-001	2
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10	Administrative – General Services Administration	020-003	2
11	Auditor-Controller	050-001	3
12	Administrative – Purchasing	060-002	3
13	Administrative – Emergency Services	060-003	3
14	Treasurer-Tax Collector	070-001	3
15	Assessor	080-001	3
16	Human Resources	090-001	4
17	County Counsel	100-001	4
18	County Clerk – Elections and Registration	130-001	4
19	District Attorney – Criminal	320-001	4
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21	District Attorney – Child Abduction	320-003	5
22	District Attorney – Welfare Fraud	320-005	5
23	Sheriff-Coroner – Services	360-001	5
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Ordinance No. 3884

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	Administrative Services Assistant or Principal Clerk
1	Administrative Services Assistant, Principal Clerk or Office Assistant III, II, I
1	Assistant Chief Administrative Officer
1	Chief Administrative Officer
1	Compliance 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	Executive Secretary to the Chief Administrative Officer
1	Manager - Program Resource and Development
1	Supervisor - Staff Support Services or Administrative Services Assistant
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	Administrative Analyst II, I
1	General Services Deputy Director
1	General Services Director
3	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 11: 050 AUDITOR-CONTROLLER
12	Accounting Specialist, Senior Account Clerk, or Account Clerk
1	Administrative Services Assistant
2	Assistant Auditor-Controller
13	Auditor - Accountant II, I or Accounting Specialist
1	Auditor - Accountant III
1	Auditor - Accountant III, II
1	Auditor-Accountant III, II, I
1	Auditor-Controller
4	Supervisor - Accounting
36	
	SECTION 12: 060-002 ADMINISTRATIVE - PURCHASING
1	Buyer III, II, I
1	Manager - Purchasing Services
1	Specialist - Purchasing/Emergency Services
3	
	SECTION 13: 060-003 ADMINISTRATIVE - EMERGENCY SERVICES
1	Emergency Services Officer
1	Office Assistant II, I
2	
	SECTION 14: 070 TREASURER-TAX COLLECTOR
1	Accounting Specialist
6	Accounting Specialist or Senior Account Clerk or Account Clerk
1	Assistant Treasurer-Tax Collector
1	Manager - Finance and Investment
2	Office Assistant III, II, I
3.6	Revenue & Reimbursement Officer II, I
1	Supervisor - Banking and Cash Management
2	Supervisor - Clerical Support Services
1	Supervisor - Central Collections
1	Supervisor - Taxes and Staff Services
1	Treasurer-Tax Collector
20.6	
	SECTION 15: 080 ASSESSOR
3	Appraisal Specialist or Assessment Clerk III, II
11	Appraiser III, II, I or Appraisal Specialist
7	Assessment Clerk II, I
3	Assessment Clerk III, II
1	Assessment Systems and Standards Officer
1	Assessor
1	Assistant Assessor
2	Auditor - Appraiser II, I
1	Auditor - Appraiser III, II, I
1	Cadastral Drafting Technician or Drafting Aide
1	Information Systems Analyst III, II, I
1	Information Systems Technician II, I
1	Office Assistant II, I
2	Senior Appraiser
1	Senior Appraiser or Appraiser III
1	Senior Cadastral Drafting Technician
1	Staff Services Systems Specialist
2	Supervisor - Appraiser
1	Supervisor - Appraiser or Senior Appraiser
1	Supervisor - Assessment Officer
1	Supervisor - Auditor-Appraiser
1	Supervisor - Staff Support Services
45	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 16: 090 HUMAN RESOURCES
1	Administrative Services Assistant
1	Assistant Director - Human Resources
1	Director - Human Resources
1	Office Assistant III, II, I
4	Personnel Analyst III, II, I
3	Personnel Specialist
1	Receptionist or Office Assistant III, II, I
12	
	SECTION 17: 100 COUNTY COUNSEL
1	Assistant County Counsel
1	Chief Deputy County Counsel
1	County Counsel
3	Deputy County Counsel IV, III, II, I
3	Legal Secretary II, I
1	Staff Services Systems Specialist
10	
	SECTION 18: 130-001 COUNTY CLERK - ELECTIONS AND REGISTRATION
0.5	Administrative Analyst II, I
0.5	Administrative Services Assistant
1	Assistant County Clerk-Registrar of Voters
0.5	Clerk - Recorder
4	Deputy County Clerk-Elections III, II, I
0.5	Information Systems Analyst II, I
7	
	SECTION 19: 320-001 DISTRICT ATTORNEY - CRIMINAL
1	Administrative Analyst III, II, I
2	Assistant District Attorney
1	Assistant District Attorney (position to end 02-28-05)
20	Deputy District Attorney IV, III, II, I
2	Deputy District Attorney IV, III, II, I (position to end 06-30-05)
1	Director-District Attorney Administration
1	District Attorney
1	District Attorney Assistant Chief Investigator
1	District Attorney Chief Investigator
7	District Attorney Investigator II, I
4	District Attorney Investigator II, I (position to end 06-30-05)
2	District Attorney Senior Investigator
1	Information Systems Analyst II, I
1	Information Systems Analyst III
1	Information Systems Technician II, I
1	Investigative Assistant
1	Legal Secretary I or Legal Typist Clerk
2	Legal Secretary II, I
9	Legal Secretary II, I or Legal Typist Clerk
2	Legal Typist Clerk (position to end 06-30-05)
2	Legal Typist Clerk or Office Assistant III, II, I
5	Office Assistant III, II, I
2	Paralegal (position to end 06-30-05)
2	Receptionist or Office Assistant III, II, I
1	Staffing Specialist
3	Supervising Legal Secretary
1	Supervisor - Clerical Support Services
1	Supervisor - Legal Secretarial Services
78	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 20: 320-002 DISTRICT ATTORNEY - CHILD SUPPORT INVESTIGATIONS
0.5	District Attorney Investigator II, I
1	Investigative Assistant
1.5	
	SECTION 21: 320-003 DISTRICT ATTORNEY - CHILD ABDUCTION
1	District Attorney Investigator II, I
1	Investigative Assistant
1	Legal Secretary II, I or Legal Typist Clerk
3	
	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
3	Investigative Assistant
4	Office Assistant III, II, I
19	
	SECTION 23: 360-001 SHERIFF-CORONER - SERVICES
1	Administrative Services Assistant
1	Auditor-Accountant II, I
1	Crime Prevention Coordinator
18	Deputy Sheriff
1	Deputy Sheriff (term position to end 6-30-05)
1	Executive Secretary to the Sheriff
1	Information Systems Analyst III, II, I
2	Information Systems Technician II, I
1	Principal Analyst
11	Public Safety Dispatcher
1	Sheriff-Coroner
1	Sheriff's Clerk II (position to end 12-31-04)
1	Sheriff's Clerk II, I (position to end 06-30-05)
3	Sheriff's Clerk III, II
7	Sheriff's Clerk III, II, I
3	Sheriff's Sergeant
1	Sheriff's Warrant Officer
1	Staffing Specialist
2	Supervising Dispatcher
1	Supervisor - Sheriff's Records and Warrants
1	Undersheriff (At Will)
60	
	SECTION 24: 360-002 SHERIFF-CORONER - OPERATIONS
38	Deputy Sheriff
2	Deputy Sheriff (position to end 06-30-05)
15	Deputy Sheriff or Deputy Sheriff Trainee
1	Evidence Photographic Technician
2	Evidence Processor
1	Sheriff's Captain
1	Sheriff's Clerk III
2	Sheriff's Clerk III, II
2	Sheriff's Clerk III, II, I
3	Sheriff's Lieutenant
10	Sheriff's Sergeant
77	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 25: 360-003 SHERIFF-CORONER - CORRECTIONS
3	Cook
62	Correctional Officer
7	Correctional Sergeant
20	Correctional Technician
3	Corrections Lieutenant
2	Senior Cook or Cook
1	Sheriff's Captain
2	Sheriff's Clerk III
3	Sheriff's Clerk III, II, I
1	Sheriff's Clerk III, II, I (position to end 06-30-05)
1	Supervisor - Food Services
105	
	SECTION 26: 360-006 SHERIFF-CORONER - FORENSIC SERVICES TEAM
1	Administrative Analyst I (position to end 10-29-04)
1	
	SECTION 27: 360-007 SHERIFF-CORONER - RURAL COUNTY SUPPLEMENTAL FUNDING
2	Deputy Sheriff
2	
	SECTION 28: 360-008 SHERIFF-CORONER - SPECIAL ENFORCEMENT UNIT
2	Deputy Sheriff
1	Deputy Sheriff (position to end 06-30-05)
3	Deputy Sheriff (position to end 10-31-04)
1	Sheriff's Clerk III, II
1	Sheriff's Sergeant
8	
	SECTION 29: 360-011 SHERIFF-CORONER - B.I.N.T.F.
1	Deputy Sheriff
1	
	SECTION 30: 361 SHERIFF-CORONER - CONSENT DECREE
1	Specialist - Pre-Trial Release Program
1	
	SECTION 31: 420-001 PROBATION - JUVENILE HALL
1	Administrative Services Assistant or Principal Clerk
35	Juvenile Hall Counselor II, I
1	Office Assistant III, II, I
1	Senior Cook
(2 @ 50%)	Senior Cook
1	Superintendent - Juvenile Hall
1	Supervising Cook
6	Supervising Juvenile Hall Counselor
1	Supervisor - Juvenile Hall
48	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 32: 430-001 PROBATION
1	Accounting Specialist
3	Administrative Analyst III, II, I
1	Assistant Chief Probation Officer
1	Auditor-Accountant II, I (position to end 06-30-05)
1	Chief Probation Officer
1	Information Systems Analyst III, II, I
2	Information Systems Technician III, II, I
3	Legal Secretary I
6	Legal Secretary I or Legal Typist Clerk
1	Legal Typist Clerk
2	Legal Typist Clerk or Office Assistant III, II, I
3	Office Assistant III, II, I
1	Office Assistnat III, II, I (position to end 06-30-05)
1	Principal Analyst
45	Probation Officer III, II, I
3	Probation Officer III, II, I (position to end 06-30-05)
1	Probation Officer III, II, I (position to end 09-30-05)
7	Probation Technician
2	Probation Technician (position to end 06-30-05)
0.5	Probation Technician (position to end 09-30-05)
1	Program Manager - Probation
1	Receptionist, Legal Typist Clerk, or Legal Secretary I
6	Supervising Probation Officer
1	Supervising Probation Officer (position to end 06-30-05)
2	Supervisor - Staff Support Services
96.5	
	SECTION 33: 430-0006 PROBATION - VICTIM WITNESS GRANT
0.5	Legal Secretary I, Legal Typist Clerk, or Office Assistant III
2.5	Probation Technician
1	Supervising Probation Officer or Probation Officer III
4	
	SECTION 34: 430-0087 PROBATION - BOARD OF CONTROL GRANT
1.5	Auditor-Accountant II, I or Accounting Specialist
0.5	Legal Secretary I, Legal Typist Clerk, or Office Assistant III
2	
	SECTION 35: 440-001 DEVELOPMENT SERVICES
3	Associate Planner or Assistant Planner
11	Building Inspector III, II, I
1	Chief Building Inspector
3	Code Enforcement Officer
1	Director - Development Services
1	Geographic Information System (G.I.S.) Manager
2	Information Systems Technician III, II, I
1	Lead - Code Enforcement Officer or Code Enforcement Officer
1	Manager - Building Inspection
1	Manager - Planning
4	Office Assistant III, II, I
4	Plan Application Assistant II, I
1	Plan Check Engineer
2	Planning Technician II, I
1	Planning/Administrative Support Services Assistant
1	Principal Analyst or Administrative Analyst III, II
1	Principal Planner
1	Secretary II, I or Office Assistant III
2	Senior Planner or Associate Planner
1	Supervising Building Inspector
1	Supervisor - Clerical Support Services or Administrative Services Assistant
1	Supervisor - Staff Support Services
45	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 36: 440-004 PUBLIC WORKS - SUBDIVISION INSPECTION
1	Administrative Analyst II
1	Administrative Analyst III, II, I
1	Associate Civil Engineer, Associate Engineer, or Assistant Engineer
1	Associate Surveyor
1	Associate Surveyor or Assistant Surveyor
1	Deputy Director of Public Works Land Development
1	Office Assistant III, II, I
7	
	SECTION 37: 441 WATER AND RESOURCE CONSERVATION
1	Administrative Services Assistant
1	Director-Water and Resource Conservation
2	Manager - Program Resource and Development
4	
	SECTION 38: 460-001 AGRICULTURAL
1	Administrative Services Assistant
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	Office Assistant III, II, I
2	Supervisor - Agricultural Biologist
8	Weights & Measures Inspector/Agricultural Biologist III, II, I
18	
	SECTION 39: 470-001 COUNTY CLERK - RECORDER
0.5	Administrative Analyst II, I
0.5	Administrative Services Assistant
1	Assistant County Clerk-Recorder
0.5	Clerk - Recorder
1	Deputy County Clerk-Recorder I (position to end 06-30-05)
10	Deputy County Clerk-Recorder III, II, I
0.5	Information Systems Analyst II, I
1	Senior Staff Services Systems Specialist or Staff Services Systems Specialist
15	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 40: 480-004 LOCAL AGENCY FORMATION COMMISSION (LAFCo)
1	Administrative Analyst II, I
1	LAFCo Executive Officer
1	Office Assistant III, II, I
1	Principal Planner or Senior Planner
4	
	SECTION 41: 490 PUBLIC HEALTH - RABIES CONTROL
5	Animal Control Officer
1.5	Office Assistant III, II, I
1	Supervisor - Animal Control
7.5	
	SECTION 42: 533-001 PUBLIC WORKS - GENERAL ADMINISTRATION
1	Administrative Analyst II, I
1	Assistant Director - Public Works
1	Auditor - Accountant III, II, I
1	Director - Public Works
1	Information Systems Technician III, II, I
1	Inventory/Invoice Coordinator
1	Secretary I or Office Assistant III
1	Secretary I or Office Assistant III, II, I
1	Staff Services Systems Specialist
1	Supervisor - Clerical Support Services
10	
	SECTION 43: 533-002 PUBLIC WORKS - CONSTRUCTION AND MAINTENANCE
1	Assistant Engineer or Engineering Technician III, II, I
1	Assistant Engineer or Junior Engineer
2	Assistant Surveyor or Engineering Technician III, II, I
4	Associate Civil Engineer, Associate Engineer, or Assistant Engineer
1	Associate Engineer
2	Bridge Maintenance Worker II, I
2	Bridge Maintenance Worker III
3	Engineering Aide II, I
2	Engineering Technician I or Engineering Aide II
6	Engineering Technician III, II, I
1	Lead - Bridge Maintenance Worker
1	Lead - Flood Control/Tree Trimmer
6	Lead - Road Maintenance Worker
1	Lead - Traffic Control Worker
13	Road Maintenance Worker II, I or Road Maintenance Aide
14	Road Maintenance Worker III
1	Road Superintendent
2	Senior Civil Engineer, Associate Civil Engineer, or Associate Engineer
1	Superintendent - Flood Control and Drainage Districts
1	Supervising Bridge Maintenance Worker
6	Supervising Road Maintenance Worker
1	Supervising Traffic Control Worker
2	Survey Party Chief
3	Traffic Control Worker II, I
2	Traffic Control Worker III
2	Tree Trimmer-Climber II, I
1	Tree Trimmer-Climber II, I or Road Maintenance Worker I
82	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 44: 533-003 PUBLIC WORKS - SHOP AND STORES
1	Courier/Stock Clerk
1	Equipment Mechanic or Vehicle Services Worker
4	Heavy Equipment Mechanic
3	Heavy Equipment Mechanic or Equipment Mechanic
1	Inventory/Invoice Coordinator
1	Lead - Fabricator Welder/Mechanic
1	Lead - Heavy Equipment Mechanic
1	Supervisor - Fleet Services/Store Operations
1	Vehicle Services Worker or Road Maintenance Aide
14	
	SECTION 45: 540-001 PUBLIC HEALTH - GENERAL SERVICES
4	Accounting Specialist, Senior Account Clerk or Account Clerk
1	Administrative Analyst III, II
3.5	Administrative Analyst III, II, I
4	Administrative Analyst III, II, I (position to end 06-30-05)
1	Administrative Services Assistant
1	Administrative Services Assistant (position to end 06-30-05)
1	Administrative Services Assistant or Office Assistant III (position to end 06-30-05)
1	Assistant Director - Public Health Administration
0.5	Certified Nurse Practitioner
2.5	Certified Nurse Practitioner or Public Health Nurse III, II, I
1	Clinic Manager
1	Courier/Stock Clerk
1	Director - Public Health
1	Director of Health Education
1	Director of Public Health Laboratory or Public Health Microbiologist
1	Director of Public Health Nursing
1	Environmental Health Specialist III, II
10.75	Health Education Specialist III, II, I
(2 @ 50%)	Health Education Specialist III, II, I
1	Health Education Specialist III, II, I (position to end 06-30-05)
1	Health Officer
2	Information Systems Analyst III, II, I
1	Information Systems Analyst III, II, I (position to end 06-30-05)
1	Information Systems Analyst III, II, I (position to end 12-31-04)
1	Information Systems Technician II, I (position to end 06-30-05)
1	Information Systems Technician III, II, I
13	Medical Records Technician II, I
1	Medical Records Technician II, I (position to end 12-31-04)
9	Nutrition Assistant III, II, I
2	Occupational/Physical Therapist Assistant
4	Office Assistant III, II, I
(2 @ 50%)	Office Assistant III, II, I
1	Office Assistant III, II, I (position to end 06-30-05)
1	Principal Clerk or Office Assistant III
1	Program Manager - Butte County Children & Families Commission (position to end 06-30-05)
10	Public Health Assistant II, I
1	Public Health Assistant II, I (position to end 06-30-05)
2	Public Health Assistant II, I (position to end 12-31-04)
1	Public Health Laboratory Technician or Public Health Laboratory Aide
1	Public Health Microbiologist
25	Public Health Nurse III, II, I
(5 @ 50%)	Public Health Nurse III, II, I
1	Public Health Nurse III, II, I (position to end 06-30-05)
3	Public Health Nurse III, II, I (position to end 12-31-04)
2.5	Public Health Nutritionist
1	Recordable Document Examiner II, I
1	Senior Employment and Eligibility Technician
5	Staff Nurse III, II, I or Licensed Vocational Nurse
1	Staff Nurse III, II, I or Licensed Vocational Nurse (position to end 06-30-05)
3	Supervisor - Clerical Support Services
1	Supervisor - Clerical Support Services or Medical Records Technician II, I
2	Supervisor - Health Education Specialist
1	Supervisor - Nurse
4	Supervisor - Public Health Nurse
1	Supervisor - Public Health Nutritionist
1	Supervisor - Staff Support Services or Administrative Services Assistant
149.25	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 46: 540-003 PUBLIC HEALTH - ENVIRONMENTAL HEALTH
1	Accounting Specialist
1	Director of Environmental Health
5	Environmental Health Specialist II, I
8	Environmental Health Specialist III, II
3	Environmental Health Specialist III, II, I
3.5	Office Assistant III, II, I
2	Principal Clerk
3	Program Manager - Environmental Health
2	Supervisor - Environmental Health
28.5	
	SECTION 47: 541-001 BEHAVIORAL HEALTH - GENERAL SERVICES
9	Accounting Specialist, Senior Account Clerk or Account Clerk
5	Administrative Analyst III, II, I
2	Administrative Services Assistant
2	Assistant Mental Health Director
1	Assistant Mental Health Director - Administration
5	Auditor-Accountant II, I
1	Behavioral Health Managed Care Plan Manager
1	Certified Nurse Practitioner
11	Clinical Program Manager
0.5	Cook
1	Courier/Stock Clerk
1	Director - Behavioral Health
1	Forensic Services Coordinator
3	Health Education Specialist II, I
1	Health Education Specialist III, II, I
1	Information Systems Analyst II
1	Information Systems Analyst II, I
3	Information Systems Analyst III, II, I
3	Information Systems Technician III, II, I
1	Manager - Mental Health Facility
25	Medical Records Technician II, I
67.5	Mental Health Clinician II, I
2	Office Assistant II, I
6	Office Assistant III, II, I
3	Principal Clerk
1	Principal Clerk or Office Assistant III, II, I
2	Program Manager - Community Services
1	Program Manager - Community Services (position to end 12-31-04)
8	Psychiatric Technician
3.5	Psychiatrist
3	Psychologist II, I
82	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
1	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker (position to end 12-31-04)
8	Senior Psychiatric Technician
4	Staff Nurse III, II, I
1	Staff Services Systems Specialist
1	Supervising Psychologist
2	Supervisor - Accounting
1	Supervisor - Billing
1	Supervisor - Clerical Support Services
12	Supervisor - Mental Health Clinician
4	Supervisor - Mental Health Counselor
3	Supervisor - Nurse
2	Supervisor - Nurse or Staff Nurse III
3	Supervisor - Staff Support Services
300.5	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 48: 541-002 BEHAVIORAL HEALTH - SUBSTANCE ABUSE SERVICES
1	Accounting Specialist, Senior Account Clerk, or Account Clerk
1	Auditor-Accountant II, I
1	Clinical Program Manager
6	Health Education Specialist II, I
1	Information Systems Analyst III, II, I
1	Information Systems Technician II, I
1	Mental Health Clinician II, I
(2 @ 50%)	Mental Health Clinician II, I
1	Office Assistant III, II, I
1	Program Manager - Community Services
7	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
1	Supervisor - Accounting
1	Supervisor - Health Education Specialist
1	Supervisor - Mental Health Counselor
1	Supervisor - Nurse or Staff Nurse III
26	
	SECTION 49: 541-003 BEHAVIORAL HEALTH - DRUG TREATMENT
1	Medical Records Technician II, I
1	Mental Health Clinician II, I
3	Senior Mental Health Counselor or Mental Health Counselor or Mental Health Worker
0.5	Supervisor - Mental Health Clinician
1	Supervisor - Mental Health Counselor
6.5	
	SECTION 50: 550-001 CHILD SUPPORT SERVICES
3	Accounting Specialist or Senior Account Clerk
14	Accounting Specialist, Senior Account Clerk, or Account Clerk
2	Accounting Specialist, Senior Account Clerk, or Account Clerk (term position to end 09-30-05)
4	Administrative Analyst III, II, I
2	Administrative Services Assistant
4	Auditor - Accountant II, I
1	Chief Child Support Attorney
5	Child Support Attorney IV, III, II, I
1	Director - Child Support Services
1	Family Support Case Manager III
68	Family Support Case Manager III, II, I
2	Information Systems Analyst III, II, I
1	Information Systems Technician II, I
1	Information Systems Technician III, II, I
4	Legal Secretary II, I
28	Office Assistant III, II, I
2	Paralegal
2	Receptionist
12	Supervising Family Support Case Manager
1	Supervisor - Accounting
158	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 51: 570-001 EMPLOYMENT AND SOCIAL SERVICES - ADMINISTRATION
2	Account Clerk or Office Assistant II, I
2	Accounting Specialist, Senior Account Clerk or Account Clerk
9	Administrative Analyst III
1	Administrative Analyst III, II
2	Administrative Services Assistant
3	Assistant Director - Employment and Social Services
1	Auditor-Accountant II, I
5	Courier/Stock Clerk
1	Director - Employment and Social Services
1	Employment and Eligibility Training Officer
8	Information Systems Analyst III, II, I
4	Information Systems Technician III, II, I
9	Legal Typist Clerk
57	Office Assistant III, II, I
2	Paralegal
1	Principal Analyst or Administrative Analyst III, II, I
1	Principal Clerk
12	Program Manager - Employment and Social Services
3	Revenue & Reimbursement Officer I
3	Secretary II, I
22	Senior Account Clerk or Account Clerk
2	Senior Employment and Eligibility Technician
9	Social Services Aide
1	Social Services Staff Development Officer
2	Social Worker IV, III
1	Supervisor - Accounting
10	Supervisor-Clerical Support Services
2	Supervisor-Staff Support Services
176	
	SECTION 52: 570-003 EMPLOYMENT AND SOCIAL SERVICES - ELIGIBILITY
90	Eligibility Technician II, I
22	Employment and Eligibility Supervisor
70	Employment and Eligibility Technician
28	Senior Employment and Eligibility Technician
210	
	SECTION 53: 570-004 EMPLOYMENT AND SOCIAL SERVICES - SERVICES
104	Social Worker IV, III
15	Social Worker Supervisor II
119	
	SECTION 54: 570-006 EMPLOYMENT AND SOCIAL SERVICES - CalWORKs
24	Employment Case Manager II
40	Employment Case Manager III
9	Employment Services Supervisor
73	
	SECTION 55: 570-008 EMPLOYMENT AND SOCIAL SERVICES - PUBLIC GUARDIAN
4	Deputy Public Guardian/Public Administrator I
1	Deputy Public Guardian/Public Administrator II, I
1	Supervisor - Public Guardian/Public Administrator
6	
	SECTION 56: 605 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 LIBRARY - LITERACY GRANT
1	Library Assistant II (position to end 12-31-04)
0.5	Library Assistant II, I
1	Library Assistant II, I (position to end 06-30-05)
0.75	Library Assistant III (position to end 12-31-04)
1	Library Literacy Specialist
4.25	
	SECTION 58: 630 LIBRARY
1	Director - Libraries
1	Information Systems Technician I
1	Librarian II, I
3	Librarian III, II, I
9	Library Assistant II, I
3	Library Assistant II,I (position to end 09-30-05)
6	Library Assistant III
1	Library Assistant III, II
2	Office Assistant III, II, I
1	Secretary II, I
28	
	SECTION 59: 631 FARM, HOME AND 4-H
1	Administrative Services Assistant
2	Office Assistant III, II, I
3	
	SECTION 60: 704 INFORMATION SYSTEMS
1	Administrative Services Assistant
1	Director - Information Systems
4	Information Systems Analyst III, II, I
4	Information Systems Technician III, II, I
10	
	SECTION 61: 710-001 ADMINISTRATIVE - SELF-INSURANCE
1	Administrative Services Assistant or Principal Clerk
1	Risk Manager
1	Safety Officer
3	
	SECTION 62: 720 ADMINISTRATIVE - FACILITIES SERVICES
1	Administrative Services Assistant
10	Building Crafts Worker III, II, I
1	Facilities Project Specialist
1	Grounds Maintenance Worker I
3	Grounds Maintenance Worker II, I
10	Janitor
2	Lead - Building Crafts Worker or Building Crafts Worker III
1	Lead - Grounds Maintenance or Grounds Maintenance Worker II, I
3	Lead - Janitor
1	Manager - Facilities
1	Office Assistant II, I
1	Senior Account Clerk
1	Superintendent - Buildings and Grounds
1	Supervisor - Building Crafts Worker
1	Supervisor - Grounds Maintenance
1	Supervisor - Janitor Services
39	

ALLOCATED POSITIONS

NUMBER OF POSITIONS ALLOCATED	CLASSIFICATION TITLE
	SECTION 63: 723 ADMINISTRATIVE - CENTRAL DUPLICATING
1	Graphics Communication Officer
1	Offset Duplicating Machine Operator II, I
2	
	SECTION 64: 724 ADMINISTRATIVE - CENTRAL STORES
1	Courier/Stock Clerk
1	Supervising Storekeeper
2	
	SECTION 65: 725 ADMINISTRATIVE - CENTRAL COMMUNICATIONS
1	Administrative Services Assistant, Principal Clerk or Office Assistant III, II, I
1	Manager - Telecommunications Center
1	Specialist - Telephone Communication Systems
3	Telecommunications Technician
6	
	SECTION 66: 757 NEAL ROAD SANITARY LANDFILL - MANAGEMENT
3	Landfill Equipment Operator
2	Landfill Maintenance Worker I
4	Landfill Maintenance Worker II
1	Landfill Operations Manager
3	Landfill Scale Attendant
1	Recycling Coordinator II, I
1	Senior Civil Engineer or Associate Civil Engineer
3	Senior Landfill Equipment Operator
1	Senior Landfill Equipment Operator or Landfill Equipment Operator (term position to end 12-31-04)
1	Senior Landfill Scale Attendant
1	Solid Waste Manager
21	
	SECTION 67: 759 NEAL ROAD SANITARY LANDFILL - USED OIL BLOCK GRANT
1	Recycling Coordinator II, I
1	
2,252.10	**TOTAL ALLOCATED POSITIONS**

SECTION 68
SALARY PLAN FOR CLASSIFED POSITIONS

REFERENCE A
BUTTE COUNTY CORRECTIONAL OFFICERS' ASSOCIATION - GENERAL UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$15.5380	$16.3149	$17.1306	$17.9871	$18.8865	$1,243.04	$1,305.19	$1,370.45	$1,438.97	$1,510.92	$2,693	$3,274	5102	Correctional Officer
$13.3319	$13.9985	$14.6984	$15.4333	$16.2050	$1,066.55	$1,119.88	$1,175.87	$1,234.66	$1,296.40	$2,311	$2,809	5100	Correctional Technician

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE B
BUTTE COUNTY CORRECTIONAL OFFICERS' ASSOCIATION - SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$19.1970	$20.1569	$21.1647	$22.2229	$23.3340	$1,535.76	$1,612.55	$1,693.18	$1,777.83	$1,866.72	$3,327	$4,045	5011	Correctional Sergeant
$22.9508	$24.0983	$25.3032	$26.5684	$27.8968	$1,836.06	$1,927.86	$2,024.26	$2,125.47	$2,231.74	$3,978	$4,835	5010	Corrections Lieutenant

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C
GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$9.4346	$9.9063	$10.4016	$10.9217	$11.4678	$754.77	$792.50	$832.13	$873.74	$917.42	$1,635	$1,988	2110	Account Clerk
$11.6189	$12.1998	$12.8098	$13.4503	$14.1228	$929.51	$975.98	$1,024.78	$1,076.02	$1,129.82	$2,014	$2,448	2112	Accounting Specialist
$11.2204	$11.7814	$12.3705	$12.9890	$13.6385	$897.63	$942.51	$989.64	$1,039.12	$1,091.08	$1,945	$2,364	7110	Agricultural/Weights and Meansures Inspector
$14.5424	$15.2695	$16.0330	$16.8347	$17.6764	$1,163.39	$1,221.56	$1,282.64	$1,346.78	$1,414.11	$2,521	$3,064	6211	Animal Control Officer
$13.3096	$13.9751	$14.6739	$15.4076	$16.1780	$1,064.77	$1,118.01	$1,173.91	$1,232.61	$1,294.24	$2,307	$2,804	1320	Appraisal Specialist
$14.6878	$15.4222	$16.1933	$17.0030	$17.8532	$1,175.02	$1,233.78	$1,295.46	$1,360.24	$1,428.26	$2,546	$3,095	1321	Appraiser I
$16.1479	$16.9553	$17.8031	$18.6933	$19.6280	$1,291.83	$1,356.42	$1,424.25	$1,495.46	$1,570.24	$2,799	$3,402	1322	Appraiser II
$17.8417	$18.7338	$19.6705	$20.6540	$21.6867	$1,427.34	$1,498.70	$1,573.64	$1,652.32	$1,734.94	$3,093	$3,759	1323	Appraiser III
$10.6745	$11.2082	$11.7686	$12.3570	$12.9749	$853.96	$896.66	$941.49	$988.56	$1,037.99	$1,850	$2,249	2210	Assessment Clerk I
$11.7354	$12.3222	$12.9383	$13.5852	$14.2645	$938.83	$985.78	$1,035.06	$1,086.82	$1,141.16	$2,034	$2,473	2211	Assessment Clerk II
$12.9664	$13.6147	$14.2954	$15.0102	$15.7607	$1,037.31	$1,089.18	$1,143.63	$1,200.82	$1,260.86	$2,248	$2,732	2212	Assessment Clerk III
$14.8354	$15.5772	$16.3561	$17.1739	$18.0326	$1,186.83	$1,246.18	$1,308.49	$1,373.91	$1,442.61	$2,571	$3,126	1111	Auditor-Accountant I
$16.3917	$17.2113	$18.0719	$18.9755	$19.9243	$1,311.34	$1,376.90	$1,445.75	$1,518.04	$1,593.94	$2,841	$3,454	1112	Auditor-Accountant II
$15.6721	$16.4557	$17.2785	$18.1424	$19.0495	$1,253.77	$1,316.46	$1,382.28	$1,451.39	$1,523.96	$2,716	$3,302	1310	Auditor-Appraiser I
$17.3161	$18.1819	$19.0910	$20.0456	$21.0479	$1,385.29	$1,454.55	$1,527.28	$1,603.65	$1,683.83	$3,001	$3,648	1311	Auditor-Appraiser II
$19.0371	$19.9890	$20.9885	$22.0379	$23.1398	$1,522.97	$1,599.12	$1,679.08	$1,763.03	$1,851.18	$3,300	$4,011	1312	Auditor-Appraiser III
$10.9988	$11.5487	$12.1261	$12.7324	$13.3690	$879.90	$923.90	$970.09	$1,018.59	$1,069.52	$1,906	$2,317	4641	Bridge Maintenance Worker I
$12.1523	$12.7599	$13.3979	$14.0678	$14.7712	$972.18	$1,020.79	$1,071.83	$1,125.42	$1,181.70	$2,106	$2,560	4642	Bridge Maintenance Worker II
$13.4270	$14.0984	$14.8033	$15.5435	$16.3207	$1,074.16	$1,127.87	$1,184.26	$1,243.48	$1,305.66	$2,327	$2,829	4643	Bridge Maintenance Worker III
$10.9439	$11.4911	$12.0657	$12.6690	$13.3025	$875.51	$919.29	$965.26	$1,013.52	$1,064.20	$1,897	$2,306	4210	Building Crafts Worker I
$12.0318	$12.6334	$13.2651	$13.9284	$14.6248	$962.54	$1,010.67	$1,061.21	$1,114.27	$1,169.98	$2,086	$2,535	4211	Building Crafts Worker II
$15.4393	$16.2113	$17.0219	$17.8730	$18.7667	$1,235.14	$1,296.90	$1,361.75	$1,429.84	$1,501.34	$2,676	$3,253	4212	Building Crafts Worker III
$15.9084	$16.7038	$17.5390	$18.4160	$19.3368	$1,272.67	$1,336.30	$1,403.12	$1,473.28	$1,546.94	$2,757	$3,352	3710	Building Inspector I
$17.4897	$18.3642	$19.2824	$20.2465	$21.2588	$1,399.18	$1,469.14	$1,542.59	$1,619.72	$1,700.70	$3,032	$3,685	3711	Building Inspector II
$19.2280	$20.1894	$21.1989	$22.2588	$23.3717	$1,538.24	$1,615.15	$1,695.91	$1,780.70	$1,869.74	$3,333	$4,051	3712	Building Inspector III
$14.1271	$14.8335	$15.5752	$16.3540	$17.1717	$1,130.17	$1,186.68	$1,246.02	$1,308.32	$1,373.74	$2,449	$2,976	3342	Cadastral Drafting Technician
$17.7533	$18.6410	$19.5731	$20.5518	$21.5794	$1,420.26	$1,491.28	$1,565.85	$1,644.14	$1,726.35	$3,077	$3,740	3730	Code Enforcement Officer
$10.4636	$10.9868	$11.5361	$12.1129	$12.7185	$837.09	$878.94	$922.89	$969.03	$1,017.48	$1,814	$2,205	4410	Cook
$10.2571	$10.7700	$11.3085	$11.8739	$12.4676	$820.57	$861.60	$904.68	$949.91	$997.41	$1,778	$2,161	2714	Courier/Stock Clerk
$15.2101	$15.9706	$16.7691	$17.6076	$18.4880	$1,216.81	$1,277.65	$1,341.53	$1,408.61	$1,479.04	$2,636	$3,205	5810	Crime Prevention Coordinator
$13.2275	$13.8889	$14.5833	$15.3125	$16.0781	$1,058.20	$1,111.11	$1,166.66	$1,225.00	$1,286.25	$2,293	$2,787	5800	Crime Prevention Officer
$10.7240	$11.2602	$11.8232	$12.4144	$13.0351	$857.92	$900.82	$945.86	$993.15	$1,042.81	$1,859	$2,259	1114	Deputy County Clerk-Elections I
$12.3346	$12.9513	$13.5989	$14.2788	$14.9927	$986.77	$1,036.10	$1,087.91	$1,142.30	$1,199.42	$2,138	$2,599	1115	Deputy County Clerk-Elections II
$14.1815	$14.8906	$15.6351	$16.4169	$17.2377	$1,134.52	$1,191.25	$1,250.81	$1,313.35	$1,379.02	$2,458	$2,988	1116	Deputy County Clerk-Elections III
$10.7240	$11.2602	$11.8232	$12.4144	$13.0351	$857.92	$900.82	$945.86	$993.15	$1,042.81	$1,859	$2,259	2230	Deputy County Clerk-Recorder I
$12.3346	$12.9513	$13.5989	$14.2788	$14.9927	$986.77	$1,036.10	$1,087.91	$1,142.30	$1,199.42	$2,138	$2,599	2231	Deputy County Clerk-Recorder II
$14.1815	$14.8906	$15.6351	$16.4169	$17.2377	$1,134.52	$1,191.25	$1,250.81	$1,313.35	$1,379.02	$2,458	$2,988	2232	Deputy County Clerk-Recorder III
$11.3436	$11.9108	$12.5063	$13.1316	$13.7882	$907.49	$952.86	$1,000.50	$1,050.53	$1,103.06	$1,966	$2,390	3340	Drafting Aide
$13.7728	$14.4614	$15.1845	$15.9437	$16.7409	$1,101.82	$1,156.91	$1,214.76	$1,275.50	$1,339.27	$2,387	$2,902	3310	Engineering Aide I
$15.2182	$15.9791	$16.7781	$17.6170	$18.4979	$1,217.46	$1,278.33	$1,342.25	$1,409.36	$1,479.83	$2,638	$3,206	3311	Engineering Aide II
$17.6698	$18.5533	$19.4810	$20.4551	$21.4779	$1,413.58	$1,484.26	$1,558.48	$1,636.41	$1,718.23	$3,063	$3,723	3320	Engineering Technician I
$19.5232	$20.4994	$21.5244	$22.6006	$23.7306	$1,561.86	$1,639.95	$1,721.95	$1,808.05	$1,898.45	$3,384	$4,113	3321	Engineering Technician II
$21.4820	$22.5561	$23.6839	$24.8681	$26.1115	$1,718.56	$1,804.49	$1,894.71	$1,989.45	$2,088.92	$3,724	$4,526	3322	Engineering Technician III
$17.6669	$18.5502	$19.4777	$20.4516	$21.4742	$1,413.35	$1,484.02	$1,558.22	$1,636.13	$1,717.94	$3,062	$3,722	6205	Environmental Health Specialist I (Effective 09-25-04)
$19.5202	$20.4962	$21.5210	$22.5971	$23.7270	$1,561.62	$1,639.70	$1,721.68	$1,807.77	$1,898.16	$3,384	$4,113	6204	Environmental Health Specialist II (Effective 09-25-04)
$21.4604	$22.5334	$23.6601	$24.8431	$26.0853	$1,716.83	$1,802.67	$1,892.81	$1,987.45	$2,086.82	$3,720	$4,521	6203	Environmental Health Specialist III (Effective 09-25-04)
$13.6422	$14.3243	$15.0405	$15.7925	$16.5821	$1,091.38	$1,145.94	$1,203.24	$1,263.40	$1,326.57	$2,365	$2,874	6206	Environmental Health Technician

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C
GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$13.3602	$14.0282	$14.7296	$15.4661	$16.2394	$1,068.82	$1,122.26	$1,178.37	$1,237.29	$1,299.15	$2,316	$2,815	4312	Equipment Mechanic
$15.4393	$16.2113	$17.0219	$17.8730	$18.7667	$1,235.14	$1,296.90	$1,361.75	$1,429.84	$1,501.34	$2,676	$3,253	5701	Evidence Photographic Technician
$13.3602	$14.0282	$14.7296	$15.4661	$16.2394	$1,068.82	$1,122.26	$1,178.37	$1,237.29	$1,299.15	$2,316	$2,815	5700	Evidence Processor
$11.9122	$12.5078	$13.1332	$13.7899	$14.4794	$952.98	$1,000.62	$1,050.66	$1,103.19	$1,158.35	$2,065	$2,510	2240	Family Support Case Manager I
$13.1618	$13.8199	$14.5109	$15.2364	$15.9982	$1,052.94	$1,105.59	$1,160.87	$1,218.91	$1,279.86	$2,281	$2,773	2241	Family Support Case Manager II
$14.4700	$15.1935	$15.9532	$16.7509	$17.5884	$1,157.60	$1,215.48	$1,276.26	$1,340.07	$1,407.07	$2,508	$3,049	2242	Family Support Case Manager III
$20.7178	$21.7537	$22.8414	$23.9835	$25.1827	$1,657.42	$1,740.30	$1,827.31	$1,918.68	$2,014.62	$3,591	$4,365	6330	Forensic Services Coordinator
$11.1090	$11.6645	$12.2477	$12.8601	$13.5031	$888.72	$933.16	$979.82	$1,028.81	$1,080.25	$1,926	$2,341	4520	Grounds Maintenance Worker I
$12.9019	$13.5470	$14.2244	$14.9356	$15.6824	$1,032.15	$1,083.76	$1,137.95	$1,194.85	$1,254.59	$2,236	$2,718	4522	Grounds Maintenance Worker II
$13.2937	$13.9584	$14.6563	$15.3891	$16.1586	$1,063.50	$1,116.67	$1,172.50	$1,231.13	$1,292.69	$2,304	$2,801	6401	Health Education Specialist I
$14.6152	$15.3460	$16.1133	$16.9190	$17.7650	$1,169.22	$1,227.68	$1,289.06	$1,353.52	$1,421.20	$2,533	$3,079	6402	Health Education Specialist II
$16.0754	$16.8792	$17.7232	$18.6094	$19.5399	$1,286.03	$1,350.34	$1,417.86	$1,488.75	$1,563.19	$2,786	$3,387	6403	Health Education Specialist III
$14.6152	$15.3460	$16.1133	$16.9190	$17.7650	$1,169.22	$1,227.68	$1,289.06	$1,353.52	$1,421.20	$2,533	$3,079	4313	Heavy Equipment Mechanic
$13.6964	$14.3812	$15.1003	$15.8553	$16.6481	$1,095.71	$1,150.50	$1,208.02	$1,268.42	$1,331.85	$2,374	$2,886	7810	Information Systems Technician I
$15.8293	$16.6208	$17.4518	$18.3244	$19.2406	$1,266.34	$1,329.66	$1,396.14	$1,465.95	$1,539.25	$2,744	$3,335	7811	Information Systems Technician II
$11.8531	$12.4458	$13.0681	$13.7215	$14.4076	$948.25	$995.66	$1,045.45	$1,097.72	$1,152.61	$2,055	$2,497	2717	Inventory/Invoice Coordinator
$12.4591	$13.0821	$13.7362	$14.4230	$15.1442	$996.73	$1,046.57	$1,098.90	$1,153.84	$1,211.54	$2,160	$2,625	5305	Investigative Assistant
$9.5653	$10.0436	$10.5458	$11.0731	$11.6268	$765.22	$803.49	$843.66	$885.85	$930.14	$1,658	$2,015	4110	Janitor
$14.5618	$15.2899	$16.0544	$16.8571	$17.7000	$1,164.94	$1,223.19	$1,284.35	$1,348.57	$1,416.00	$2,524	$3,068	3370	Landfill Equipment Operator
$10.0053	$10.5056	$11.0309	$11.5824	$12.1615	$800.42	$840.45	$882.47	$926.59	$972.92	$1,734	$2,108	3365	Landfill Maintenance Worker I
$10.9973	$11.5472	$12.1246	$12.7308	$13.3673	$879.78	$923.78	$969.97	$1,018.46	$1,069.38	$1,906	$2,317	3366	Landfill Maintenance Worker II
$11.5253	$12.1016	$12.7067	$13.3420	$14.0091	$922.02	$968.13	$1,016.54	$1,067.36	$1,120.73	$1,998	$2,428	3360	Landfill Scale Attendant
$14.6883	$15.4227	$16.1938	$17.0035	$17.8537	$1,175.06	$1,233.82	$1,295.50	$1,360.28	$1,428.30	$2,546	$3,095	4644	Lead - Bridge Maintenance Worker
$17.0589	$17.9118	$18.8074	$19.7478	$20.7352	$1,364.71	$1,432.94	$1,504.59	$1,579.82	$1,658.82	$2,957	$3,594	4215	Lead - Building Crafts Worker
$19.5179	$20.4938	$21.5185	$22.5944	$23.7241	$1,561.43	$1,639.50	$1,721.48	$1,807.55	$1,897.93	$3,383	$4,112	3731	Lead - Code Enforcement Officer
$15.4393	$16.2113	$17.0219	$17.8730	$18.7667	$1,235.14	$1,296.90	$1,361.75	$1,429.84	$1,501.34	$2,676	$3,253	4316	Lead - Fabricator-Welder/Mechanic
$14.6883	$15.4227	$16.1938	$17.0035	$17.8537	$1,175.06	$1,233.82	$1,295.50	$1,360.28	$1,428.30	$2,546	$3,095	4533	Lead - Flood Control/Tree Trimmer
$12.2131	$12.8238	$13.4650	$14.1383	$14.8452	$977.05	$1,025.90	$1,077.20	$1,131.06	$1,187.62	$2,117	$2,573	4521	Lead - Grounds Maintenance
$16.9741	$17.8228	$18.7139	$19.6496	$20.6321	$1,357.93	$1,425.82	$1,497.11	$1,571.97	$1,650.67	$2,942	$3,576	4315	Lead - Heavy Equipment Mechanic
$10.5686	$11.0970	$11.6519	$12.2345	$12.8462	$845.49	$887.76	$932.15	$978.76	$1,027.70	$1,832	$2,227	4111	Lead - Janitor
$14.6883	$15.4227	$16.1938	$17.0035	$17.8537	$1,175.06	$1,233.82	$1,295.50	$1,360.28	$1,428.30	$2,546	$3,095	4614	Lead - Road Maintenance Worker
$14.6883	$15.4227	$16.1938	$17.0035	$17.8537	$1,175.06	$1,233.82	$1,295.50	$1,360.28	$1,428.30	$2,546	$3,095	4634	Lead - Traffic Control Worker
$10.8896	$11.4341	$12.0058	$12.6061	$13.2364	$871.17	$914.73	$960.46	$1,008.49	$1,058.91	$1,888	$2,294	2410	Legal Typist Clerk
$9.8312	$10.3228	$10.8389	$11.3808	$11.9498	$786.50	$825.82	$867.11	$910.46	$955.98	$1,704	$2,071	2220	Library Assistant I
$10.8084	$11.3488	$11.9162	$12.5120	$13.1376	$864.67	$907.90	$953.30	$1,000.96	$1,051.01	$1,873	$2,277	2221	Library Assistant II
$12.0017	$12.6018	$13.2319	$13.8935	$14.5882	$960.14	$1,008.14	$1,058.55	$1,111.48	$1,167.06	$2,080	$2,529	2222	Library Assistant III
$15.6027	$16.3828	$17.2019	$18.0620	$18.9651	$1,248.22	$1,310.62	$1,376.15	$1,444.96	$1,517.21	$2,704	$3,287	6619	Licensed Vocational Nurse
$8.6925	$9.1271	$9.5835	$10.0627	$10.5658	$695.40	$730.17	$766.68	$805.02	$845.26	$1,507	$1,831	2710	Mail Clerk
$11.7249	$12.3111	$12.9267	$13.5730	$14.2517	$937.99	$984.89	$1,034.14	$1,085.84	$1,140.14	$2,032	$2,470	2903	Medical Records Technician I
$12.8262	$13.4675	$14.1409	$14.8479	$15.5903	$1,026.10	$1,077.40	$1,131.27	$1,187.83	$1,247.22	$2,223	$2,702	2904	Medical Records Technician II
$15.5166	$16.2924	$17.1070	$17.9624	$18.8605	$1,241.33	$1,303.39	$1,368.56	$1,436.99	$1,508.84	$2,690	$3,269	6911	Mental Health Counselor
$14.1137	$14.8194	$15.5604	$16.3384	$17.1553	$1,129.10	$1,185.55	$1,244.83	$1,307.07	$1,372.42	$2,446	$2,974	6910	Mental Health Worker
$9.1828	$9.6419	$10.1240	$10.6302	$11.1617	$734.62	$771.35	$809.92	$850.42	$892.94	$1,592	$1,935	2310	Micrographics Technician I
$10.0956	$10.6004	$11.1304	$11.6869	$12.2712	$807.65	$848.03	$890.43	$934.95	$981.70	$1,750	$2,127	2311	Micrographics Technician II
$10.9439	$11.4911	$12.0657	$12.6690	$13.3025	$875.51	$919.29	$965.26	$1,013.52	$1,064.20	$1,897	$2,306	6515	Nutrition Assistant I
$12.0318	$12.6334	$13.2651	$13.9284	$14.6248	$962.54	$1,010.67	$1,061.21	$1,114.27	$1,169.98	$2,086	$2,535	6516	Nutrition Assistant II
$14.5424	$15.2695	$16.0330	$16.8347	$17.6764	$1,163.39	$1,221.56	$1,282.64	$1,346.78	$1,414.11	$2,521	$3,064	6517	Nutrition Assistant III

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C
GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$19.4207	$20.3917	$21.4113	$22.4819	$23.6060	$1,553.66	$1,631.34	$1,712.90	$1,798.55	$1,888.48	$3,366	$4,092	6314	Occupational Therapist
$13.8349	$14.5266	$15.2529	$16.0155	$16.8163	$1,106.79	$1,162.13	$1,220.23	$1,281.24	$1,345.30	$2,398	$2,915	6311	Occupational/Physical Therapist Assistant
$8.2771	$8.6910	$9.1256	$9.5819	$10.0610	$662.17	$695.28	$730.05	$766.55	$804.88	$1,435	$1,744	2610	Office Assistant I
$9.1453	$9.6026	$10.0827	$10.5868	$11.1161	$731.62	$768.21	$806.62	$846.94	$889.29	$1,585	$1,927	2611	Office Assistant II
$10.0544	$10.5571	$11.0850	$11.6393	$12.2213	$804.35	$844.57	$886.80	$931.14	$977.70	$1,743	$2,118	2612	Office Assistant III
$9.8069	$10.2972	$10.8121	$11.3527	$11.9203	$784.55	$823.78	$864.97	$908.22	$953.62	$1,700	$2,066	2320	Offset Duplicating Machine Operator I
$10.8896	$11.4341	$12.0058	$12.6061	$13.2364	$871.17	$914.73	$960.46	$1,008.49	$1,058.91	$1,888	$2,294	2321	Offset Duplicating Machine Operator II
$19.4207	$20.3917	$21.4113	$22.4819	$23.6060	$1,553.66	$1,631.34	$1,712.90	$1,798.55	$1,888.48	$3,366	$4,092	6315	Physical Therapist
$12.4479	$13.0703	$13.7238	$14.4100	$15.1305	$995.83	$1,045.62	$1,097.90	$1,152.80	$1,210.44	$2,158	$2,623	2260	Plan Application Assistant I
$13.0657	$13.7190	$14.4050	$15.1253	$15.8816	$1,045.26	$1,097.52	$1,152.40	$1,210.02	$1,270.53	$2,265	$2,753	2261	Plan Application Assistant II
$13.4987	$14.1736	$14.8823	$15.6264	$16.4077	$1,079.90	$1,133.89	$1,190.58	$1,250.11	$1,312.62	$2,340	$2,844	3509	Planning Technician I
$15.9836	$16.7828	$17.6219	$18.5030	$19.4282	$1,278.69	$1,342.62	$1,409.75	$1,480.24	$1,554.26	$2,770	$3,368	3510	Planning Technician II
$12.4591	$13.0821	$13.7362	$14.4230	$15.1442	$996.73	$1,046.57	$1,098.90	$1,153.84	$1,211.54	$2,160	$2,625	5620	Probation Technician
$16.9832	$17.8324	$18.7240	$19.6602	$20.6432	$1,358.66	$1,426.59	$1,497.92	$1,572.82	$1,651.46	$2,944	$3,578	6340	Psychiatric Technician
$10.9439	$11.4911	$12.0657	$12.6690	$13.3025	$875.51	$919.29	$965.26	$1,013.52	$1,064.20	$1,897	$2,306	6510	Public Health Assistant I
$12.0318	$12.6334	$13.2651	$13.9284	$14.6248	$962.54	$1,010.67	$1,061.21	$1,114.27	$1,169.98	$2,086	$2,535	6511	Public Health Assistant II
$9.9052	$10.4005	$10.9205	$11.4665	$12.0398	$792.42	$832.04	$873.64	$917.32	$963.18	$1,717	$2,087	6501	Public Health Laboratory Aide
$12.0318	$12.6334	$13.2651	$13.9284	$14.6248	$962.54	$1,010.67	$1,061.21	$1,114.27	$1,169.98	$2,086	$2,535	6502	Public Health Laboratory Technician
$18.9424	$19.8895	$20.8840	$21.9282	$23.0246	$1,515.39	$1,591.16	$1,670.72	$1,754.26	$1,841.97	$3,283	$3,991	6362	Public Health Nutritionist
$14.6962	$15.4310	$16.2026	$17.0127	$17.8633	$1,175.70	$1,234.48	$1,296.21	$1,361.02	$1,429.06	$2,547	$3,096	5401	Public Safety Dispatcher
$10.0956	$10.6004	$11.1304	$11.6869	$12.2712	$807.65	$848.03	$890.43	$934.95	$981.70	$1,750	$2,127	2620	Receptionist
$10.6745	$11.2082	$11.7686	$12.3570	$12.9749	$853.96	$896.66	$941.49	$988.56	$1,037.99	$1,850	$2,249	2270	Recordable Document Examiner I
$11.7354	$12.3222	$12.9383	$13.5852	$14.2645	$938.83	$985.78	$1,035.06	$1,086.82	$1,141.16	$2,034	$2,473	2271	Recordable Document Examiner II
$18.0209	$18.9219	$19.8680	$20.8614	$21.9045	$1,441.67	$1,513.75	$1,589.44	$1,668.91	$1,752.36	$3,124	$3,797	3350	Recycling Coordinator I
$20.8252	$21.8665	$22.9598	$24.1078	$25.3132	$1,666.02	$1,749.32	$1,836.78	$1,928.62	$2,025.06	$3,610	$4,388	3351	Recycling Coordinator II
$11.4601	$12.0331	$12.6348	$13.2665	$13.9298	$916.81	$962.65	$1,010.78	$1,061.32	$1,114.38	$1,986	$2,414	1800	Revenue and Reimbursement Officer I
$12.6622	$13.2953	$13.9601	$14.6581	$15.3910	$1,012.98	$1,063.62	$1,116.81	$1,172.65	$1,231.28	$2,195	$2,668	1801	Revenue and Reimbursement Officer II
$10.0044	$10.5046	$11.0298	$11.5813	$12.1604	$800.35	$840.37	$882.38	$926.50	$972.83	$1,734	$2,108	4610	Road Maintenance Aide
$10.9988	$11.5487	$12.1261	$12.7324	$13.3690	$879.90	$923.90	$970.09	$1,018.59	$1,069.52	$1,906	$2,317	4611	Road Maintenance Worker I
$12.1523	$12.7599	$13.3979	$14.0678	$14.7712	$972.18	$1,020.79	$1,071.83	$1,125.42	$1,181.70	$2,106	$2,560	4612	Road Maintenance Worker II
$13.4270	$14.0984	$14.8033	$15.5435	$16.3207	$1,074.16	$1,127.87	$1,184.26	$1,243.48	$1,305.66	$2,327	$2,829	4613	Road Maintenance Worker III
$10.5159	$11.0417	$11.5938	$12.1735	$12.7822	$841.27	$883.34	$927.50	$973.88	$1,022.58	$1,823	$2,216	2111	Senior Account Clerk
$19.6150	$20.5958	$21.6256	$22.7069	$23.8422	$1,569.20	$1,647.66	$1,730.05	$1,816.55	$1,907.38	$3,400	$4,133	1325	Senior Appraiser
$11.6189	$12.1998	$12.8098	$13.4503	$14.1228	$929.51	$975.98	$1,024.78	$1,076.02	$1,129.82	$2,014	$2,448	4411	Senior Cook
$16.0190	$16.8200	$17.6610	$18.5441	$19.4713	$1,281.52	$1,345.60	$1,412.88	$1,483.53	$1,557.70	$2,777	$3,375	3371	Senior Landfill Equipment Operator
$12.9801	$13.6291	$14.3106	$15.0261	$15.7774	$1,038.41	$1,090.33	$1,144.85	$1,202.09	$1,262.19	$2,250	$2,735	3361	Senior Landfill Scale Attendant
$17.2299	$18.0914	$18.9960	$19.9458	$20.9431	$1,378.39	$1,447.31	$1,519.68	$1,595.66	$1,675.45	$2,987	$3,630	6912	Senior Mental Health Counselor
$19.7245	$20.7107	$21.7462	$22.8335	$23.9752	$1,577.96	$1,656.86	$1,739.70	$1,826.68	$1,918.02	$3,419	$4,156	6341	Senior Psychiatric Technician
$9.6045	$10.0847	$10.5889	$11.1183	$11.6742	$768.36	$806.78	$847.11	$889.46	$933.94	$1,665	$2,024	2250	Sheriff's Clerk I
$10.7717	$11.3103	$11.8758	$12.4696	$13.0931	$861.74	$904.82	$950.06	$997.57	$1,047.45	$1,867	$2,269	2251	Sheriff's Clerk II
$11.9016	$12.4967	$13.1215	$13.7776	$14.4665	$952.13	$999.74	$1,049.72	$1,102.21	$1,157.32	$2,063	$2,508	2252	Sheriff's Clerk III
$14.6883	$15.4227	$16.1938	$17.0035	$17.8537	$1,175.06	$1,233.82	$1,295.50	$1,360.28	$1,428.30	$2,546	$3,095	2255	Sheriff's Warrant Officer
$12.2021	$12.8122	$13.4528	$14.1254	$14.8317	$976.17	$1,024.98	$1,076.22	$1,130.03	$1,186.54	$2,115	$2,571	1605	Specialist - Purchasing/Emergency Services
$14.1488	$14.8562	$15.5990	$16.3790	$17.1980	$1,131.90	$1,188.50	$1,247.92	$1,310.32	$1,375.84	$2,452	$2,981	7610	Specialist - Telephone Communication System
$17.8590	$18.7520	$19.6896	$20.6741	$21.7078	$1,428.72	$1,500.16	$1,575.17	$1,653.93	$1,736.62	$3,096	$3,763	7612	Telecommunications Technician
$10.9988	$11.5487	$12.1261	$12.7324	$13.3690	$879.90	$923.90	$970.09	$1,018.59	$1,069.52	$1,906	$2,317	4631	Traffic Control Worker I
$12.1523	$12.7599	$13.3979	$14.0678	$14.7712	$972.18	$1,020.79	$1,071.83	$1,125.42	$1,181.70	$2,106	$2,560	4632	Traffic Control Worker II

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE C
GENERAL UNIT CLASSIFICATIONS

Hourly-Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$13.4270	$14.0984	$14.8033	$15.5435	$16.3207	$1,074.16	$1,127.87	$1,184.26	$1,243.48	$1,305.66	$2,327	$2,829	4633	Traffic Control Worker III
$16.4324	$17.2540	$18.1167	$19.0225	$19.9736	$1,314.59	$1,380.32	$1,449.34	$1,521.80	$1,597.89	$2,848	$3,462	3530	Transportation Systems Specialist
$13.4270	$14.0984	$14.8033	$15.5435	$16.3207	$1,074.16	$1,127.87	$1,184.26	$1,243.48	$1,305.66	$2,327	$2,829	7113	Trapper
$12.1523	$12.7599	$13.3979	$14.0678	$14.7712	$972.18	$1,020.79	$1,071.83	$1,125.42	$1,181.70	$2,106	$2,560	4530	Tree Trimmer - Climber I
$13.4270	$14.0984	$14.8033	$15.5435	$16.3207	$1,074.16	$1,127.87	$1,184.26	$1,243.48	$1,305.66	$2,327	$2,829	4531	Tree Trimmer - Climber II
$12.0318	$12.6334	$13.2651	$13.9284	$14.6248	$962.54	$1,010.67	$1,061.21	$1,114.27	$1,169.98	$2,086	$2,535	4310	Vehicle Service Worker
$12.5177	$13.1436	$13.8008	$14.4908	$15.2153	$1,001.42	$1,051.49	$1,104.06	$1,159.26	$1,217.22	$2,170	$2,637	7500	Veteran's Service Representative
$15.3625	$16.1306	$16.9371	$17.7840	$18.6732	$1,229.00	$1,290.45	$1,354.97	$1,422.72	$1,493.86	$2,663	$3,237	7131	Weights and Measures Inspector/Agricultural Biologist I
$16.9741	$17.8228	$18.7139	$19.6496	$20.6321	$1,357.93	$1,425.82	$1,497.11	$1,571.97	$1,650.57	$2,942	$3,576	7132	Weights and Measures Inspector/Agricultural Biologist II
$18.6612	$19.5943	$20.5740	$21.6027	$22.6828	$1,492.90	$1,567.54	$1,645.92	$1,728.22	$1,814.62	$3,235	$3,932	7133	Weights and Measures Inspector/Agricultural Biologist III

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE D
LAW ENFORCEMENT - GENERAL UNIT CLASSIFICATIONS

Hourly Rate						Bi-Weekly Rate						Monthly Equivalent		Class Code	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		
$16.8255	$17.6668	$18.5501	$19.4776	$20.4515	$21.4741	$1,346.04	$1,413.34	$1,484.01	$1,558.21	$1,636.12	$1,717.93	$2,916	$3,722	5501	Deputy Sheriff
$17.8460	$18.7383	$19.6752	$20.6590	$21.6919	$22.7765	$1,427.68	$1,499.06	$1,574.02	$1,652.72	$1,735.35	$1,822.12	$3,093	$3,948	5300	District Attorney Investigator I
$19.6388	$20.6207	$21.6518	$22.7344	$23.8711	$25.0646	$1,571.10	$1,649.66	$1,732.14	$1,818.75	$1,909.69	$2,005.17	$3,404	$4,345	5301	District Attorney Investigator II
$21.5796	$22.6586	$23.7915	$24.9811	$26.2301	$27.5416	$1,726.37	$1,812.69	$1,903.32	$1,998.49	$2,098.41	$2,203.33	$3,740	$4,774	5302	District Attorney Senior Investigator
$19.6388	$20.6207	$21.6518	$22.7344	$23.8711	$25.0646	$1,571.10	$1,649.66	$1,732.14	$1,818.75	$1,909.69	$2,005.17	$3,404	$4,345	5003	Sheriff's Sergeant

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE E
LAW ENFORCEMENT - MANAGEMENT AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate						Bi-Weekly Rate						Monthly Equivalent		Class Code	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		
$23.0616	$24.2147	$25.4254	$26.6967	$28.0315	$29.4331	$1,844.93	$1,937.17	$2,034.03	$2,135.73	$2,242.52	$2,354.65	$3,997	$5,102	5022	District Attorney Assistant Chief Investigator
$27.8742	$29.2679	$30.7313	$32.2679	$33.8813	$35.5753	$2,229.94	$2,341.43	$2,458.50	$2,581.43	$2,710.50	$2,846.03	$4,832	$6,166	5021	District Attorney Chief Investigator
$25.4410	$26.7131	$28.0487	$29.4511	$30.9237	$32.4699	$2,035.28	$2,137.04	$2,243.90	$2,356.09	$2,473.90	$2,597.59	$4,410	$5,628	5001	Sheriff's Captain
$23.0839	$24.2381	$25.4500	$26.7225	$28.0586	$29.4616	$1,846.71	$1,939.05	$2,036.00	$2,137.80	$2,244.69	$2,356.92	$4,001	$5,107	5002	Sheriff's Lieutenant

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F
MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$17.0313	$17.8829	$18.7770	$19.7159	$20.7017	$1,362.50	$1,430.63	$1,502.16	$1,577.27	$1,656.14	$2,952	$3,588	1220	Administrative Analyst I
$18.8176	$19.7585	$20.7464	$21.7837	$22.8729	$1,505.41	$1,580.68	$1,659.71	$1,742.70	$1,829.83	$3,262	$3,965	1221	Administrative Analyst II
$20.6879	$21.7223	$22.8084	$23.9488	$25.1462	$1,655.03	$1,737.78	$1,824.67	$1,915.90	$2,011.70	$3,586	$4,359	1222	Administrative Analyst III
$12.9111	$13.5567	$14.2345	$14.9462	$15.6935	$1,032.89	$1,084.54	$1,138.76	$1,195.70	$1,255.48	$2,238	$2,720	1210	Administrative Services Assistant
$23.0787	$24.2326	$25.4442	$26.7164	$28.0522	$1,846.30	$1,938.61	$2,035.54	$2,137.31	$2,244.18	$4,000	$4,862	1340	Assessment Systems and Standards Officer
$31.8906	$33.4851	$35.1594	$36.9174	$38.7633	$2,551.25	$2,678.81	$2,812.75	$2,953.39	$3,101.06	$5,528	$6,719	7140	Assistant Agricultural Commissioner/Weights & Measures
$32.3497	$33.9672	$35.6656	$37.4489	$39.3213	$2,587.98	$2,717.38	$2,853.25	$2,995.91	$3,145.70	$5,607	$6,816	1345	Assistant Assessor
$32.3521	$33.9697	$35.6682	$37.4516	$39.3242	$2,588.17	$2,717.58	$2,853.46	$2,996.13	$3,145.94	$5,608	$6,816	1130	Assistant Auditor-Controller
$50.5352	$53.0620	$55.7151	$58.5009	$61.4259	$4,042.82	$4,244.96	$4,457.21	$4,680.07	$4,914.07	$8,759	$10,647	1235	Assistant Chief Administrative Officer
$35.6155	$37.3963	$39.2661	$41.2294	$43.2909	$2,849.24	$2,991.70	$3,141.29	$3,298.35	$3,463.27	$6,173	$7,504	5031	Assistant Chief Probation Officer
$20.0790	$21.0830	$22.1372	$23.2441	$24.4063	$1,606.32	$1,686.64	$1,770.98	$1,859.53	$1,952.50	$3,480	$4,230	1212	Assistant Clerk to the Board of Supervisors I
$22.0942	$23.1989	$24.3588	$25.5767	$26.8555	$1,767.54	$1,855.91	$1,948.70	$2,046.14	$2,148.44	$3,830	$4,655	1213	Assistant Clerk to the Board of Supervisors II
$29.8166	$31.3074	$32.8728	$34.5164	$36.2422	$2,385.33	$2,504.59	$2,629.82	$2,761.31	$2,899.38	$5,168	$6,282	1725	Assistant County Clerk-Recorder
$29.8166	$31.3074	$32.8728	$34.5164	$36.2422	$2,385.33	$2,504.59	$2,629.82	$2,761.31	$2,899.38	$5,168	$6,282	1719	Assistant County Clerk-Registrar of Voters
$48.2046	$50.6148	$53.1455	$55.8028	$58.5929	$3,856.37	$4,049.18	$4,251.64	$4,464.22	$4,687.43	$8,355	$10,156	7335	Assistant County Counsel
$41.4074	$43.4778	$45.6517	$47.9343	$50.3310	$3,312.59	$3,478.22	$3,652.14	$3,834.74	$4,026.48	$7,177	$8,724	8420	Assistant Director - Employment and Social Services
$39.2349	$41.1966	$43.2564	$45.4192	$47.6902	$3,138.79	$3,295.73	$3,460.51	$3,633.54	$3,815.22	$6,801	$8,266	6101	Assistant Director - Public Health Administration
$38.1271	$40.0335	$42.0352	$44.1370	$46.3439	$3,050.17	$3,202.68	$3,362.82	$3,530.96	$3,707.51	$6,609	$8,033	3120	Assistant Director - Public Works
$39.7115	$41.6971	$43.7820	$45.9711	$48.2697	$3,176.92	$3,335.77	$3,502.56	$3,677.69	$3,861.58	$6,883	$8,367	7328	Assistant District Attorney
$22.9272	$24.0736	$25.2773	$26.5412	$27.8683	$1,834.18	$1,925.89	$2,022.18	$2,123.30	$2,229.46	$3,974	$4,831	3111	Assistant Engineer
$29.4806	$30.9546	$32.5023	$34.1274	$35.8338	$2,358.45	$2,476.37	$2,600.18	$2,730.19	$2,866.70	$5,110	$6,211	1260	Assistant Family Support Administrator
$37.5800	$39.4590	$41.4320	$43.5036	$45.6788	$3,006.40	$3,156.72	$3,314.56	$3,480.29	$3,654.30	$6,514	$7,918	6110	Assistant Mental Health Director
$37.5800	$39.4590	$41.4320	$43.5036	$45.6788	$3,006.40	$3,156.72	$3,314.56	$3,480.29	$3,654.30	$6,514	$7,918	6100	Assistant Mental Health Director - Administration
$17.4983	$18.3732	$19.2919	$20.2565	$21.2693	$1,399.86	$1,469.86	$1,543.35	$1,620.52	$1,701.54	$3,033	$3,687	3521	Assistant Planner
$22.9272	$24.0736	$25.2773	$26.5412	$27.8683	$1,834.18	$1,925.89	$2,022.18	$2,123.30	$2,229.46	$3,974	$4,831	3140	Assistant Surveyor
$31.1328	$32.6894	$34.3239	$36.0401	$37.8421	$2,490.62	$2,615.15	$2,745.91	$2,883.21	$3,027.37	$5,396	$6,559	1261	Assistant Treasurer-Tax Collector (Effective 03-02-04)
$27.8243	$29.2155	$30.6763	$32.2101	$33.8206	$2,225.94	$2,337.24	$2,454.10	$2,576.81	$2,705.65	$4,823	$5,862	3113	Associate Civil Engineer
$26.5027	$27.8278	$29.2192	$30.6802	$32.2142	$2,120.22	$2,226.22	$2,337.54	$2,454.42	$2,577.14	$4,594	$5,584	3112	Associate Engineer
$20.1209	$21.1269	$22.1832	$23.2924	$24.4570	$1,609.67	$1,690.15	$1,774.66	$1,863.39	$1,956.56	$3,488	$4,239	3522	Associate Planner
$27.8243	$29.2155	$30.6763	$32.2101	$33.8206	$2,225.94	$2,337.24	$2,454.10	$2,576.81	$2,705.65	$4,823	$5,862	3141	Associate Surveyor
$18.8602	$19.8032	$20.7934	$21.8331	$22.9248	$1,508.82	$1,584.26	$1,663.47	$1,746.65	$1,833.98	$3,269	$3,974	1113	Auditor - Accountant III
$32.4757	$34.0995	$35.8045	$37.5947	$39.4744	$2,598.06	$2,727.96	$2,864.36	$3,007.58	$3,157.95	$5,629	$6,842	6155	Behavioral Health Managed Care Plan Manager
$14.0536	$14.7563	$15.4941	$16.2688	$17.0822	$1,124.29	$1,180.50	$1,239.53	$1,301.50	$1,366.58	$2,436	$2,961	1211	Board/Admininistrative Support Services Assistant
$15.6863	$16.4706	$17.2941	$18.1588	$19.0667	$1,254.90	$1,317.65	$1,383.53	$1,452.70	$1,525.34	$2,719	$3,305	1610	Buyer I
$17.2520	$18.1146	$19.0203	$19.9713	$20.9699	$1,380.16	$1,449.17	$1,521.62	$1,597.70	$1,677.59	$2,990	$3,635	1609	Buyer II
$19.0491	$20.0016	$21.0017	$22.0518	$23.1544	$1,523.93	$1,600.13	$1,680.14	$1,764.14	$1,852.35	$3,302	$4,013	1608	Buyer III
$29.8444	$31.3366	$32.9034	$34.5486	$36.2760	$2,387.55	$2,506.93	$2,632.27	$2,763.89	$2,902.08	$5,173	$6,288	3740	Chief Building Inspector
$36.8823	$38.7264	$40.6627	$42.6958	$44.8306	$2,950.58	$3,098.11	$3,253.02	$3,415.66	$3,586.45	$6,393	$7,771	7355	Chief Child Support Attorney
$26.3299	$27.6464	$29.0287	$30.4801	$32.0041	$2,106.39	$2,211.71	$2,322.30	$2,438.41	$2,560.33	$4,564	$5,547	6645	Clinic Manager
$26.3459	$27.6632	$29.0464	$30.4987	$32.0236	$2,107.67	$2,213.06	$2,323.71	$2,439.90	$2,561.89	$4,567	$5,551	6925	Clinical Program Manager
$30.4011	$31.9212	$33.5173	$35.1932	$36.9529	$2,432.09	$2,553.70	$2,681.38	$2,815.46	$2,956.23	$5,270	$6,405	7220	Compliance Officer
$40.4282	$42.4496	$44.5721	$46.8007	$49.1407	$3,234.26	$3,395.97	$3,565.77	$3,744.06	$3,931.26	$7,008	$8,518	1225	Deputy Administrative Officer
$25.4232	$26.6944	$28.0291	$29.4306	$30.9021	$2,033.86	$2,135.55	$2,242.33	$2,354.45	$2,472.17	$4,407	$5,356	7127	Deputy Agricultural Commissioner
$33.4921	$35.1667	$36.9250	$38.7713	$40.7099	$2,679.37	$2,813.34	$2,954.00	$3,101.70	$3,256.79	$5,805	$7,056	3118	Deputy Director of Public Works Land Development
$25.4232	$26.6944	$28.0291	$29.4306	$30.9021	$2,033.86	$2,135.55	$2,242.33	$2,354.45	$2,472.17	$4,407	$5,356	7137	Deputy Director of Weights and Measures
$16.1907	$17.0002	$17.8502	$18.7427	$19.6798	$1,295.26	$1,360.02	$1,428.02	$1,499.42	$1,574.38	$2,806	$3,411	8810	Deputy Public Guardian/Public Administrator I
$17.8861	$18.7804	$19.7194	$20.7054	$21.7407	$1,430.89	$1,502.43	$1,577.55	$1,656.43	$1,739.26	$3,100	$3,768	8811	Deputy Public Guardian/Public Administrator II
$32.4757	$34.0995	$35.8045	$37.5947	$39.4744	$2,598.06	$2,727.96	$2,864.36	$3,007.58	$3,157.95	$5,629	$6,842	6200	Director of Environmental Health
$32.4757	$34.0995	$35.8045	$37.5947	$39.4744	$2,598.06	$2,727.96	$2,864.36	$3,007.58	$3,157.95	$5,629	$6,842	6420	Director of Health Education

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F
MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$28.5207	$29.9467	$31.4440	$33.0162	$34.6670	$2,281.66	$2,395.74	$2,515.52	$2,641.30	$2,773.36	$4,944	$6,009	6300	Director of Public Health Laboratory
$32.4757	$34.0995	$35.8045	$37.5947	$39.4744	$2,598.06	$2,727.96	$2,864.36	$3,007.58	$3,157.95	$5,629	$6,842	6650	Director of Public Health Nursing
$30.3746	$31.8933	$33.4880	$35.1624	$36.9205	$2,429.97	$2,551.46	$2,679.04	$2,812.99	$2,953.64	$5,265	$6,400	6140	Director-District Attorney Administration
$22.0667	$23.1700	$24.3285	$25.5449	$26.8221	$1,765.34	$1,853.60	$1,946.28	$2,043.59	$2,145.77	$3,825	$4,649	7620	Emergency Services Officer
$16.5765	$17.4053	$18.2756	$19.1894	$20.1489	$1,326.12	$1,392.42	$1,462.05	$1,535.15	$1,611.91	$2,873	$3,492	8121	Employment and Eligibility Supervisor
$20.1715	$21.1801	$22.2391	$23.3511	$24.5187	$1,613.72	$1,694.41	$1,779.13	$1,868.09	$1,961.50	$3,496	$4,250	8117	Employment and Eligibility Training Officer
$20.1715	$21.1801	$22.2391	$23.3511	$24.5187	$1,613.72	$1,694.41	$1,779.13	$1,868.09	$1,961.50	$3,496	$4,250	8130	Employment Services Supervisor
$15.6926	$16.4772	$17.3011	$18.1662	$19.0745	$1,255.41	$1,318.18	$1,384.09	$1,453.30	$1,525.96	$2,720	$3,306	2540	Executive Secretary to the Chief Administrative Officer
$15.6926	$16.4772	$17.3011	$18.1662	$19.0745	$1,255.41	$1,318.18	$1,384.09	$1,453.30	$1,525.96	$2,720	$3,306	2550	Executive Secretary to the Sheriff
$18.2147	$19.1254	$20.0817	$21.0858	$22.1401	$1,457.18	$1,530.03	$1,606.54	$1,686.86	$1,771.21	$3,157	$3,838	1254	Facilities Project Specialist
$40.4282	$42.4496	$44.5721	$46.8007	$49.1407	$3,234.26	$3,395.97	$3,565.77	$3,744.06	$3,931.26	$7,008	$8,518	1230	General Services Director
$32.3425	$33.9596	$35.6576	$37.4405	$39.3125	$2,587.40	$2,716.77	$2,852.61	$2,995.24	$3,145.00	$5,606	$6,814	4602	General Services Deputy Director
$22.2572	$23.3701	$24.5386	$25.7655	$27.0538	$1,780.58	$1,869.61	$1,963.09	$2,061.24	$2,164.30	$3,858	$4,689	3525	Geographic Information System (G.I.S.) Manager
$16.8568	$17.6996	$18.5846	$19.5138	$20.4895	$1,348.54	$1,415.97	$1,486.77	$1,561.10	$1,639.16	$2,922	$3,552	2328	Graphics Communication Officer
$18.9381	$19.8850	$20.8793	$21.9233	$23.0195	$1,515.05	$1,590.80	$1,670.34	$1,753.86	$1,841.56	$3,283	$3,990	7820	Information Systems Analyst I
$20.9245	$21.9707	$23.0692	$24.2227	$25.4338	$1,673.96	$1,757.66	$1,845.54	$1,937.82	$2,034.70	$3,627	$4,409	7821	Information Systems Analyst II
$25.5448	$26.8220	$28.1631	$29.5713	$31.0499	$2,043.58	$2,145.76	$2,253.05	$2,365.70	$2,483.99	$4,428	$5,382	7822	Information Systems Analyst III
$19.4163	$20.3871	$21.4065	$22.4768	$23.6006	$1,553.30	$1,630.97	$1,712.52	$1,798.14	$1,888.05	$3,365	$4,091	7812	Information Systems Technician III
$19.8352	$20.8270	$21.8684	$22.9618	$24.1099	$1,586.82	$1,666.16	$1,749.47	$1,836.94	$1,928.79	$3,438	$4,179	3110	Junior Engineer
$14.0536	$14.7563	$15.4941	$16.2688	$17.0822	$1,124.29	$1,180.50	$1,239.53	$1,301.50	$1,366.58	$2,436	$2,961	1215	LAFCo/Administrative Support Services Assistant
$23.5914	$24.7710	$26.0096	$27.3101	$28.6756	$1,887.31	$1,981.68	$2,080.77	$2,184.81	$2,294.05	$4,089	$4,970	3355	Landfill Operations Manager
$11.7437	$12.3309	$12.9474	$13.5948	$14.2745	$939.50	$986.47	$1,035.79	$1,087.58	$1,141.96	$2,036	$2,474	2415	Legal Secretary I
$12.9111	$13.5567	$14.2345	$14.9462	$15.6935	$1,032.89	$1,084.54	$1,138.76	$1,195.70	$1,255.48	$2,238	$2,720	2416	Legal Secretary II
$13.5686	$14.2470	$14.9594	$15.7074	$16.4928	$1,085.49	$1,139.76	$1,196.75	$1,256.59	$1,319.42	$2,352	$2,859	7410	Librarian I
$16.5646	$17.3928	$18.2624	$19.1755	$20.1343	$1,325.17	$1,391.42	$1,460.99	$1,534.04	$1,610.74	$2,871	$3,490	7411	Librarian II
$18.4857	$19.4100	$20.3805	$21.3995	$22.4695	$1,478.86	$1,552.80	$1,630.44	$1,711.96	$1,797.56	$3,204	$3,895	7412	Librarian III
$18.4857	$19.4100	$20.3805	$21.3995	$22.4695	$1,478.86	$1,552.80	$1,630.44	$1,711.96	$1,797.56	$3,204	$3,895	7415	Library Literacy Specialist
$34.4888	$36.2132	$38.0239	$39.9251	$41.9214	$2,759.10	$2,897.06	$3,041.91	$3,194.01	$3,353.71	$5,978	$7,266	3745	Manager - Building Inspection
$27.2820	$28.6461	$30.0784	$31.5823	$33.1614	$2,182.56	$2,291.69	$2,406.27	$2,526.58	$2,652.91	$4,729	$5,748	4250	Manager - Facilities
$25.9068	$27.2021	$28.5622	$29.9903	$31.4898	$2,072.54	$2,176.17	$2,284.98	$2,399.22	$2,519.18	$4,491	$5,458	1262	Manager - Finance and Investment
$29.6185	$31.0994	$32.6544	$34.2871	$36.0015	$2,369.48	$2,487.95	$2,612.35	$2,742.97	$2,880.12	$5,134	$6,240	6370	Manager - Mental Health Facility
$33.0799	$34.7339	$36.4706	$38.2941	$40.2088	$2,646.39	$2,778.71	$2,917.65	$3,063.53	$3,216.70	$5,734	$6,970	3540	Manager - Planning
$28.1108	$29.5163	$30.9921	$32.5417	$34.1688	$2,248.86	$2,361.30	$2,479.37	$2,603.34	$2,733.50	$4,873	$5,923	6120	Manager - Program Resource and Development
$26.8745	$28.2182	$29.6291	$31.1106	$32.6661	$2,149.96	$2,257.46	$2,370.33	$2,488.85	$2,613.29	$4,658	$5,662	1611	Manager - Purchasing Services
$25.5735	$26.8522	$28.1948	$29.6045	$31.0847	$2,045.88	$2,148.18	$2,255.58	$2,368.36	$2,486.78	$4,433	$5,388	7615	Manager - Telecommunications Center
$18.6746	$19.6083	$20.5887	$21.6181	$22.6990	$1,493.97	$1,568.66	$1,647.10	$1,729.45	$1,815.92	$3,237	$3,934	6920	Mental Health Clinician I
$20.6334	$21.6651	$22.7484	$23.8858	$25.0801	$1,650.67	$1,733.21	$1,819.87	$1,910.86	$2,006.41	$3,576	$4,347	6921	Mental Health Clinician II
$15.0670	$15.8204	$16.6114	$17.4420	$18.3141	$1,205.36	$1,265.63	$1,328.91	$1,395.36	$1,465.13	$2,612	$3,174	7310	Paralegal
$17.0261	$17.8774	$18.7713	$19.7099	$20.6954	$1,362.09	$1,430.19	$1,501.70	$1,576.79	$1,655.63	$2,951	$3,587	1520	Personnel Analyst I
$18.8119	$19.7525	$20.7401	$21.7771	$22.8660	$1,504.95	$1,580.20	$1,659.21	$1,742.17	$1,829.28	$3,261	$3,963	1521	Personnel Analyst II
$20.6818	$21.7159	$22.8017	$23.9418	$25.1389	$1,654.54	$1,737.27	$1,824.14	$1,915.34	$2,011.11	$3,585	$4,357	1522	Personnel Analyst III
$14.7341	$15.4708	$16.2443	$17.0565	$17.9093	$1,178.73	$1,237.66	$1,299.54	$1,364.52	$1,432.74	$2,554	$3,104	1510	Personnel Specialist
$20.5306	$21.5571	$22.6350	$23.7668	$24.9551	$1,642.45	$1,724.57	$1,810.80	$1,901.34	$1,996.41	$3,559	$4,326	6320	Pharmacist
$30.4452	$31.9675	$33.5659	$35.2442	$37.0064	$2,435.62	$2,557.40	$2,685.27	$2,819.54	$2,960.51	$5,277	$6,414	3725	Plan Check Engineer
$14.0536	$14.7563	$15.4941	$16.2688	$17.0822	$1,124.29	$1,180.50	$1,239.53	$1,301.50	$1,366.58	$2,436	$2,961	1214	Planning/Administrative Support Services Assistant
$25.1229	$26.3790	$27.6980	$29.0829	$30.5370	$2,009.83	$2,110.32	$2,215.84	$2,326.63	$2,442.96	$4,355	$5,293	1223	Principal Analyst
$11.7437	$12.3309	$12.9474	$13.5948	$14.2745	$939.50	$986.47	$1,035.79	$1,087.58	$1,141.96	$2,036	$2,474	2520	Principal Clerk

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F
MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$29.2484	$30.7108	$32.2463	$33.8586	$35.5515	$2,339.87	$2,456.86	$2,579.70	$2,708.69	$2,844.12	$5,070	$6,162	3536	Principal Planner
$25.5537	$26.8314	$28.1730	$29.5817	$31.0608	$2,044.30	$2,146.51	$2,253.84	$2,366.54	$2,484.86	$4,429	$5,384	6150	Program Manager - Butte County Children & Families Commission
$21.3664	$22.4347	$23.5564	$24.7342	$25.9709	$1,709.31	$1,794.78	$1,884.51	$1,978.74	$2,077.67	$3,704	$4,502	6130	Program Manager - Community Services
$28.1160	$29.5218	$30.9979	$32.5478	$34.1752	$2,249.28	$2,361.74	$2,479.83	$2,603.82	$2,734.02	$4,873	$5,924	8418	Program Manager - Employment and Social Services
$23.0583	$24.2112	$25.4218	$26.6929	$28.0275	$1,844.66	$1,936.90	$2,033.74	$2,135.43	$2,242.20	$3,997	$4,858	6201	Program Manager - Environmental Health
$23.1418	$24.2989	$25.5138	$26.7895	$28.1290	$1,851.34	$1,943.91	$2,041.10	$2,143.16	$2,250.32	$4,011	$4,876	5035	Program Manager - Probation
$22.7933	$23.9330	$25.1297	$26.3862	$27.7055	$1,823.46	$1,914.64	$2,010.38	$2,110.90	$2,216.44	$3,951	$4,802	1245	Program Manager - Staff Services
$29.6747	$31.1584	$32.7163	$34.3521	$36.0697	$2,373.98	$2,492.67	$2,617.30	$2,748.17	$2,885.58	$5,144	$6,252	7145	Program Manager - Water Division
$26.7127	$28.0483	$29.4507	$30.9232	$32.4694	$2,137.02	$2,243.86	$2,356.06	$2,473.86	$2,597.55	$4,630	$5,628	7210	Risk Manager
$24.8313	$26.0729	$27.3765	$28.7453	$30.1826	$1,986.50	$2,085.83	$2,190.12	$2,299.62	$2,414.61	$4,304	$5,232	4620	Road Superintendent
$26.7127	$28.0483	$29.4507	$30.9232	$32.4694	$2,137.02	$2,243.86	$2,356.06	$2,473.86	$2,597.55	$4,630	$5,628	7215	Safety Officer
$11.9309	$12.5274	$13.1538	$13.8115	$14.5021	$954.47	$1,002.19	$1,052.30	$1,104.92	$1,160.17	$2,068	$2,514	2515	Secretary I
$13.1823	$13.8414	$14.5335	$15.2602	$16.0232	$1,054.58	$1,107.31	$1,162.68	$1,220.82	$1,281.86	$2,285	$2,777	2516	Secretary II
$15.8776	$16.6715	$17.5051	$18.3804	$19.2994	$1,270.21	$1,333.72	$1,400.41	$1,470.43	$1,543.95	$2,752	$3,345	3344	Senior Cadastral Drafting Technician
$30.4452	$31.9675	$33.5659	$35.2442	$37.0064	$2,435.62	$2,557.40	$2,685.27	$2,819.54	$2,960.51	$5,277	$6,414	3114	Senior Civil Engineer
$23.3681	$24.5365	$25.7633	$27.0515	$28.4041	$1,869.45	$1,962.92	$2,061.06	$2,164.12	$2,272.33	$4,050	$4,923	3523	Senior Planner
$18.3022	$19.2173	$20.1782	$21.1871	$22.2465	$1,464.18	$1,537.38	$1,614.26	$1,694.97	$1,779.72	$3,172	$3,856	1243	Senior Staff Services Systems Specialist
$21.8493	$22.9418	$24.0889	$25.2933	$26.5580	$1,747.94	$1,835.34	$1,927.11	$2,023.46	$2,124.64	$3,787	$4,603	8525	Social Services Staff Development Officer
$19.7751	$20.7639	$21.8021	$22.8922	$24.0368	$1,582.01	$1,661.11	$1,744.17	$1,831.38	$1,922.94	$3,428	$4,166	8520	Social Worker Supervisor I
$21.8493	$22.9418	$24.0889	$25.2933	$26.5580	$1,747.94	$1,835.34	$1,927.11	$2,023.46	$2,124.64	$3,787	$4,603	8521	Social Worker Supervisor II
$29.9934	$31.4931	$33.0678	$34.7212	$36.4573	$2,399.47	$2,519.45	$2,645.42	$2,777.70	$2,916.58	$5,199	$6,319	3130	Solid Waste Manager
$16.6473	$17.4797	$18.3537	$19.2714	$20.2350	$1,331.78	$1,398.38	$1,468.30	$1,541.71	$1,618.80	$2,886	$3,507	5061	Specialist - Pre-Trial Release
$16.5646	$17.3928	$18.2624	$19.1755	$20.1343	$1,325.17	$1,391.42	$1,460.99	$1,534.04	$1,610.74	$2,871	$3,490	1240	Staff Services Systems Specialist
$14.9349	$15.6816	$16.4657	$17.2890	$18.1535	$1,194.79	$1,254.53	$1,317.26	$1,383.12	$1,452.28	$2,589	$3,147	2254	Staffing Specialist
$23.9633	$25.1615	$26.4196	$27.7406	$29.1276	$1,917.06	$2,012.92	$2,113.57	$2,219.25	$2,330.21	$4,154	$5,049	4225	Superintendent - Building and Grounds
$18.1303	$19.0368	$19.9886	$20.9880	$22.0374	$1,450.42	$1,522.94	$1,599.09	$1,679.04	$1,762.99	$3,143	$3,820	4535	Superintendent - Flood Control and Drainage Districts
$23.1418	$24.2989	$25.5138	$26.7895	$28.1290	$1,851.34	$1,943.91	$2,041.10	$2,143.16	$2,250.32	$4,011	$4,876	5043	Superintendent - Juvenile Hall
$18.1303	$19.0368	$19.9886	$20.9880	$22.0374	$1,450.42	$1,522.94	$1,599.09	$1,679.04	$1,762.99	$3,143	$3,820	4648	Supervising Bridge Maintenance Worker
$20.3269	$21.3432	$22.4104	$23.5309	$24.7074	$1,626.15	$1,707.46	$1,792.83	$1,882.47	$1,976.59	$3,523	$4,283	3715	Supervising Building Inspector
$13.4515	$14.1241	$14.8303	$15.5718	$16.3504	$1,076.12	$1,129.93	$1,186.42	$1,245.74	$1,308.03	$2,332	$2,834	4415	Supervising Cook
$17.4216	$18.2927	$19.2073	$20.1677	$21.1761	$1,393.73	$1,463.42	$1,536.58	$1,613.42	$1,694.09	$3,020	$3,671	5051	Supervising Dispatcher (Effective 03-29-03)
$15.4828	$16.2569	$17.0697	$17.9232	$18.8194	$1,238.62	$1,300.55	$1,365.58	$1,433.86	$1,505.55	$2,684	$3,262	2247	Supervising Family Support Case Manager
$14.2654	$14.9787	$15.7276	$16.5140	$17.3397	$1,141.23	$1,198.30	$1,258.21	$1,321.12	$1,387.18	$2,473	$3,006	2420	Supervising Legal Secretary
$30.4567	$31.9795	$33.5785	$35.2574	$37.0203	$2,436.54	$2,558.36	$2,686.28	$2,820.59	$2,961.62	$5,279	$6,417	6845	Supervising Psychologist
$18.1303	$19.0368	$19.9886	$20.9880	$22.0374	$1,450.42	$1,522.94	$1,599.09	$1,679.04	$1,762.99	$3,143	$3,820	4618	Supervising Road Maintenance Worker
$14.2654	$14.9787	$15.7276	$16.5140	$17.3397	$1,141.23	$1,198.30	$1,258.21	$1,321.12	$1,387.18	$2,473	$3,006	2720	Supervising Storekeeper
$18.1303	$19.0368	$19.9886	$20.9880	$22.0374	$1,450.42	$1,522.94	$1,599.09	$1,679.04	$1,762.99	$3,143	$3,820	4638	Supervising Traffic Control Worker
$20.7347	$21.7714	$22.8600	$24.0030	$25.2032	$1,658.78	$1,741.71	$1,828.80	$1,920.24	$2,016.26	$3,594	$4,369	1120	Supervisor - Accounting
$20.2258	$21.2371	$22.2990	$23.4140	$24.5847	$1,618.06	$1,698.97	$1,783.92	$1,873.12	$1,966.78	$3,506	$4,261	7125	Supervisor - Agricultural Biologist
$15.6835	$16.4677	$17.2911	$18.1557	$19.0635	$1,254.68	$1,317.42	$1,383.29	$1,452.46	$1,525.08	$2,718	$3,304	6212	Supervisor - Animal Control
$23.0787	$24.2326	$25.4442	$26.7164	$28.0522	$1,846.30	$1,938.61	$2,035.54	$2,137.31	$2,244.18	$4,000	$4,862	1335	Supervisor - Appraiser
$18.9990	$19.9490	$20.9465	$21.9938	$23.0935	$1,519.92	$1,595.92	$1,675.72	$1,759.50	$1,847.48	$3,293	$4,003	2218	Supervisor - Assessment Office
$24.0816	$25.2857	$26.5500	$27.8775	$29.2714	$1,926.53	$2,022.86	$2,124.00	$2,230.20	$2,341.71	$4,174	$5,074	1330	Supervisor - Auditor/Appraiser
$23.0151	$24.1659	$25.3742	$26.6429	$27.9750	$1,841.21	$1,933.27	$2,029.94	$2,131.43	$2,238.00	$3,989	$4,849	1267	Supervisor - Banking and Cash Management
$20.7347	$21.7714	$22.8600	$24.0030	$25.2032	$1,658.78	$1,741.71	$1,828.80	$1,920.24	$2,016.26	$3,594	$4,369	1140	Supervisor - Billing
$18.4893	$19.4138	$20.3845	$21.4037	$22.4739	$1,479.14	$1,553.10	$1,630.76	$1,712.30	$1,797.91	$3,205	$3,895	4217	Supervisor - Building Crafts Worker

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE F
MANAGEMENT, CONFIDENTIAL, AND SUPERVISORY UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$14.2654	$14.9787	$15.7276	$16.5140	$17.3397	$1,141.23	$1,198.30	$1,258.21	$1,321.12	$1,387.18	$2,473	$3,006	2530	Supervisor - Clerical Support Services
$20.5428	$21.5699	$22.6484	$23.7808	$24.9698	$1,643.42	$1,725.59	$1,811.87	$1,902.46	$1,997.58	$3,561	$4,328	1810	Supervisor - Central Collections
$17.1559	$18.0137	$18.9144	$19.8601	$20.8531	$1,372.47	$1,441.10	$1,513.15	$1,588.81	$1,668.25	$2,974	$3,615	7711	Supervisor - Court Compliance Division
$20.9732	$22.0219	$23.1230	$24.2792	$25.4932	$1,677.86	$1,761.75	$1,849.84	$1,942.34	$2,039.46	$3,635	$4,419	6202	Supervisor - Environmental Health
$17.1069	$17.9622	$18.8603	$19.8033	$20.7935	$1,368.55	$1,436.98	$1,508.82	$1,584.26	$1,663.48	$2,965	$3,604	2248	Supervisor - Family Support Services
$19.4465	$20.4188	$21.4397	$22.5117	$23.6373	$1,555.72	$1,633.50	$1,715.18	$1,800.94	$1,890.98	$3,371	$4,097	4320	Supervisor - Fleet Services/Store Operations
$14.7885	$15.5279	$16.3043	$17.1195	$17.9755	$1,183.08	$1,242.23	$1,304.34	$1,369.56	$1,438.04	$2,563	$3,116	4420	Supervisor - Food Services
$14.6988	$15.4337	$16.2054	$17.0157	$17.8665	$1,175.90	$1,234.70	$1,296.43	$1,361.26	$1,429.32	$2,548	$3,097	4525	Supervisor - Grounds Maintenance
$17.7389	$18.6258	$19.5571	$20.5350	$21.5618	$1,419.11	$1,490.06	$1,564.57	$1,642.80	$1,724.94	$3,075	$3,737	6410	Supervisor - Health Education Specialist
$11.4546	$12.0273	$12.6287	$13.2601	$13.9231	$916.37	$962.18	$1,010.30	$1,060.81	$1,113.85	$1,985	$2,413	4115	Supervisor - Janitor Services
$20.0250	$21.0263	$22.0776	$23.1815	$24.3406	$1,602.00	$1,682.10	$1,766.21	$1,854.52	$1,947.25	$3,471	$4,219	5041	Supervisor - Juvenile Hall
$15.6835	$16.4677	$17.2911	$18.1557	$19.0635	$1,254.68	$1,317.42	$1,383.29	$1,452.46	$1,525.08	$2,718	$3,304	2425	Supervisor - Legal Secretarial Services
$22.7981	$23.9380	$25.1349	$26.3916	$27.7112	$1,823.85	$1,915.04	$2,010.79	$2,111.33	$2,216.90	$3,952	$4,803	6923	Supervisor - Mental Health Clinician
$19.5320	$20.5086	$21.5340	$22.6107	$23.7412	$1,562.56	$1,640.69	$1,722.72	$1,808.86	$1,899.30	$3,386	$4,115	6915	Supervisor - Mental Health Counselor
$23.9493	$25.1468	$26.4041	$27.7243	$29.1105	$1,915.94	$2,011.74	$2,112.33	$2,217.94	$2,328.84	$4,151	$5,046	6610	Supervisor - Nurse
$21.8493	$22.9418	$24.0889	$25.2933	$26.5580	$1,747.94	$1,835.34	$1,927.11	$2,023.46	$2,124.64	$3,787	$4,603	8820	Supervisor - Public Guardian/Public Administrator
$26.3299	$27.6464	$29.0287	$30.4801	$32.0041	$2,106.39	$2,211.71	$2,322.30	$2,438.41	$2,560.33	$4,564	$5,547	6640	Supervisor - Public Health Nurse
$23.3133	$24.4790	$25.7030	$26.9882	$28.3376	$1,865.06	$1,958.32	$2,056.24	$2,159.06	$2,267.01	$4,041	$4,912	6361	Supervisor - Public Health Nutritionist
$18.3941	$19.3138	$20.2795	$21.2935	$22.3582	$1,471.53	$1,545.10	$1,622.36	$1,703.48	$1,788.66	$3,188	$3,875	2259	Supervisor - Sheriff's Records and Warrants
$16.9002	$17.7452	$18.6325	$19.5641	$20.5423	$1,352.02	$1,419.62	$1,490.60	$1,565.13	$1,643.38	$2,929	$3,561	2535	Supervisor - Staff Support Services
$23.0151	$24.1659	$25.3742	$26.6429	$27.9750	$1,841.21	$1,933.27	$2,029.94	$2,131.43	$2,238.00	$3,989	$4,849	1264	Supervisor - Taxes and Staff Services
$20.7925	$21.8321	$22.9237	$24.0699	$25.2734	$1,663.40	$1,746.57	$1,833.90	$1,925.59	$2,021.87	$3,604	$4,381	3330	Survey Party Chief
$18.5385	$19.4654	$20.4387	$21.4606	$22.5336	$1,483.08	$1,557.23	$1,635.10	$1,716.85	$1,802.69	$3,213	$3,906	7510	Veteran's Service Officer

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE G
PROFESSIONAL EMPLOYEES' UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$25.8605	$27.1535	$28.5112	$29.9368	$31.4336	$2,068.84	$2,172.28	$2,280.90	$2,394.94	$2,514.69	$4,482	$5,448	6635	Certified Nurse Practitioner
$36.6334	$38.4651	$40.3884	$42.4078	$44.5282	$2,930.67	$3,077.21	$3,231.07	$3,392.62	$3,562.26	$6,350	$7,718	7338	Chief Deputy County Counsel
$20.3570	$21.3749	$22.4436	$23.5658	$24.7441	$1,628.56	$1,709.99	$1,795.49	$1,885.26	$1,979.53	$3,529	$4,289	7350	Child Support Attorney I
$23.6144	$24.7951	$26.0349	$27.3366	$28.7034	$1,889.15	$1,983.61	$2,082.79	$2,186.93	$2,296.27	$4,093	$4,975	7351	Child Support Attorney II
$27.2894	$28.6539	$30.0866	$31.5909	$33.1704	$2,183.15	$2,292.31	$2,406.93	$2,527.27	$2,653.63	$4,730	$5,750	7352	Child Support Attorney III
$32.5008	$34.1258	$35.8321	$37.6237	$39.5049	$2,600.06	$2,730.06	$2,866.57	$3,009.90	$3,160.39	$5,633	$6,848	7353	Child Support Attorney IV
$20.3570	$21.3749	$22.4436	$23.5658	$24.7441	$1,628.56	$1,709.99	$1,795.49	$1,885.26	$1,979.53	$3,529	$4,289	7330	Deputy County Counsel I
$23.6144	$24.7951	$26.0349	$27.3366	$28.7034	$1,889.15	$1,983.61	$2,082.79	$2,186.93	$2,296.27	$4,093	$4,975	7331	Deputy County Counsel II
$27.2894	$28.6539	$30.0866	$31.5909	$33.1704	$2,183.15	$2,292.31	$2,406.93	$2,527.27	$2,653.63	$4,730	$5,750	7332	Deputy County Counsel III
$32.5008	$34.1258	$35.8321	$37.6237	$39.5049	$2,600.06	$2,730.06	$2,866.57	$3,009.90	$3,160.39	$5,633	$6,848	7333	Deputy County Counsel IV
$20.3570	$21.3749	$22.4436	$23.5658	$24.7441	$1,628.56	$1,709.99	$1,795.49	$1,885.26	$1,979.53	$3,529	$4,289	7320	Deputy District Attorney I
$23.6144	$24.7951	$26.0349	$27.3366	$28.7034	$1,889.15	$1,983.61	$2,082.79	$2,186.93	$2,296.27	$4,093	$4,975	7321	Deputy District Attorney II
$27.2894	$28.6539	$30.0866	$31.5909	$33.1704	$2,183.15	$2,292.31	$2,406.93	$2,527.27	$2,653.63	$4,730	$5,750	7322	Deputy District Attorney III
$32.5008	$34.1258	$35.8321	$37.6237	$39.5049	$2,600.06	$2,730.06	$2,866.57	$3,009.90	$3,160.39	$5,633	$6,848	7323	Deputy District Attorney IV
$74.0885	$77.7929	$81.6825	$85.7666	$90.0549	$5,927.08	$6,223.43	$6,534.60	$6,861.33	$7,204.39	$12,842	$15,610	6830	Psychiatrist
$25.4382	$26.7101	$28.0456	$29.4479	$30.9203	$2,035.06	$2,136.81	$2,243.65	$2,355.83	$2,473.62	$4,409	$5,360	6840	Psychologist I
$28.1125	$29.5181	$30.9940	$32.5437	$34.1709	$2,249.00	$2,361.45	$2,479.52	$2,603.50	$2,733.67	$4,873	$5,923	6841	Psychologist II
$24.2726	$25.4862	$26.7605	$28.0985	$29.5034	$1,941.81	$2,038.90	$2,140.84	$2,247.88	$2,360.27	$4,207	$5,114	6302	Public Health Microbiologist
$19.8823	$20.8764	$21.9202	$23.0162	$24.1670	$1,590.58	$1,670.11	$1,753.62	$1,841.30	$1,933.36	$3,446	$4,189	6630	Public Health Nurse I
$21.9678	$23.0662	$24.2195	$25.4305	$26.7020	$1,757.42	$1,845.30	$1,937.56	$2,034.44	$2,136.16	$3,808	$4,628	6631	Public Health Nurse II
$24.2726	$25.4862	$26.7605	$28.0985	$29.5034	$1,941.81	$2,038.90	$2,140.84	$2,247.88	$2,360.27	$4,207	$5,114	6632	Public Health Nurse III
$18.1753	$19.0841	$20.0383	$21.0402	$22.0922	$1,454.02	$1,526.73	$1,603.06	$1,683.22	$1,767.38	$3,150	$3,829	6620	Staff Nurse I
$19.8823	$20.8764	$21.9202	$23.0162	$24.1670	$1,590.58	$1,670.11	$1,753.62	$1,841.30	$1,933.36	$3,446	$4,189	6621	Staff Nurse II
$21.9678	$23.0662	$24.2195	$25.4305	$26.7020	$1,757.42	$1,845.30	$1,937.56	$2,034.44	$2,136.16	$3,808	$4,628	6622	Staff Nurse III

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERNCE H
SOCIAL SERVICES WORKERS' UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$10.3647	$10.8829	$11.4270	$11.9984	$12.5983	$829.18	$870.63	$914.16	$959.87	$1,007.86	$1,797	$2,184	8110	Eligibility Technician I
$11.7079	$12.2933	$12.9080	$13.5534	$14.2311	$936.63	$983.46	$1,032.64	$1,084.27	$1,138.49	$2,029	$2,467	8111	Eligibility Technician II
$13.5883	$14.2677	$14.9811	$15.7302	$16.5167	$1,087.06	$1,141.42	$1,198.49	$1,258.42	$1,321.34	$2,355	$2,863	8115	Eligibility Training Technician
$12.7152	$13.3510	$14.0186	$14.7195	$15.4555	$1,017.22	$1,068.08	$1,121.49	$1,177.56	$1,236.44	$2,204	$2,679	8113	Employment and Eligibility Technician
$13.2861	$13.9504	$14.6479	$15.3803	$16.1493	$1,062.89	$1,116.03	$1,171.83	$1,230.42	$1,291.94	$2,303	$2,799	8313	Employment Case Manager I
$14.6740	$15.4077	$16.1781	$16.9870	$17.8364	$1,173.92	$1,232.62	$1,294.25	$1,358.96	$1,426.91	$2,543	$3,092	8314	Employment Case Manager II
$16.1403	$16.9473	$17.7947	$18.6844	$19.6186	$1,291.22	$1,355.78	$1,423.58	$1,494.75	$1,569.49	$2,798	$3,401	8315	Employment Case Manager III
$13.5883	$14.2677	$14.9811	$15.7302	$16.5167	$1,087.06	$1,141.42	$1,198.49	$1,258.42	$1,321.34	$2,355	$2,863	8114	Senior Employment and Eligibility Technician
$12.0213	$12.6224	$13.2535	$13.9162	$14.6120	$961.70	$1,009.79	$1,060.28	$1,113.30	$1,168.96	$2,084	$2,533	8510	Social Services Aide
$13.2861	$13.9504	$14.6479	$15.3803	$16.1493	$1,062.89	$1,116.03	$1,171.83	$1,230.42	$1,291.94	$2,303	$2,799	8511	Social Worker I
$14.6740	$15.4077	$16.1781	$16.9870	$17.8364	$1,173.92	$1,232.62	$1,294.25	$1,358.96	$1,426.91	$2,543	$3,092	8512	Social Worker II
$16.1403	$16.9473	$17.7947	$18.6844	$19.6186	$1,291.22	$1,355.78	$1,423.58	$1,494.75	$1,569.49	$2,798	$3,401	8513	Social Worker III
$17.8305	$18.7220	$19.6581	$20.6410	$21.6731	$1,426.44	$1,497.76	$1,572.65	$1,651.28	$1,733.85	$3,091	$3,757	8514	Social Worker IV

SECTION 68
SALARY PLAN FOR CLASSIFIED POSITIONS

REFERENCE I
PROBATION PEACE OFFICERS' ASSOCIATION UNIT CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$12.0346	$12.6363	$13.2681	$13.9315	$14.6281	$962.77	$1,010.90	$1,061.45	$1,114.52	$1,170.25	$2,086	$2,536	5109	Juvenile Hall Counselor I
$13.2971	$13.9620	$14.6601	$15.3931	$16.1628	$1,063.77	$1,116.96	$1,172.81	$1,231.45	$1,293.02	$2,305	$2,802	5110	Juvenile Hall Counselor II
$14.1171	$14.8230	$15.5642	$16.3424	$17.1595	$1,129.37	$1,185.84	$1,245.14	$1,307.39	$1,372.76	$2,447	$2,974	5600	Probation Officer I
$15.5204	$16.2964	$17.1112	$17.9668	$18.8651	$1,241.63	$1,303.71	$1,368.90	$1,437.34	$1,509.21	$2,690	$3,270	5601	Probation Officer II
$17.2342	$18.0959	$19.0007	$19.9507	$20.9482	$1,378.74	$1,447.67	$1,520.06	$1,596.06	$1,675.86	$2,987	$3,631	5033	Probation Officer III
$16.2797	$17.0937	$17.9484	$18.8458	$19.7881	$1,302.38	$1,367.50	$1,435.87	$1,507.66	$1,583.05	$2,822	$3,430	5042	Supervising Juvenile Hall Counselor
$19.5366	$20.5134	$21.5391	$22.6161	$23.7469	$1,562.93	$1,641.07	$1,723.13	$1,809.29	$1,899.75	$3,386	$4,116	5032	Supervising Probation Officer

SECTION 68
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 CLASSIFIED POSITIONS

REFERENCE K
NON-REPRESENTED CLASSIFICATIONS

Hourly Rate					Bi-Weekly Rate					Monthly Equivalent		Class Code	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		
$34.0930	$35.7977	$37.5876	$39.4670	$41.4404	$2,727.44	$2,863.82	$3,007.01	$3,157.36	$3,315.23	$5,909	$7,183	1530	Assistant Director - Human Resources

SECTION 69

SALARY PLAN FOR ELECTED AND APPOINTED OFFICIALS***

REFERENCE A: APPOINTED DEPARTMENT HEADS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$3,721.27	$8,063	$96,753	155	Agricultural Commissioner/Director of Weights & Measures
$5,896.88	$12,777	$153,319	110	Chief Administrative Officer
$4,155.92	$9,005	$108,054	135	Chief Probation Officer
$5,624.92	$12,187	$146,248	115	County Counsel
$4,385.15	$9,501	$114,014	145	Director - Behavioral Health
$4,087.92	$8,857	$106,286	125	Director - Child Support Services
$4,181.62	$9,060	$108,722	175	Director - Development Services
$4,831.77	$10,469	$125,626	170	Director - Employment and Social Services
$3,978.27	$8,620	$103,435	120	Director - Human Resources
$4,069.81	$8,818	$105,815	185	Director - Information Systems
$3,467.88	$7,514	$90,165	150	Director - Libraries
$4,247.88	$9,204	$110,445	180	Director - Public Health (Effective 01-03-04)
$4,449.00	$9,640	$115,674	130	Director - Public Works (Effective 07-03-04)
$4,112.69	$8,911	$106,930	195	Director-Water and Resource Conservation
$3,370.00	$7,302	$87,620	160	LAFCo Executive Officer (Effective 07-03-04)

REFERENCE B: ELECTED OFFICERS

Bi-Weekly Salary	Monthly Equivalent	Annual Salary	Class Code	Classification Title
$3,661.62	$7,934	$95,202	210	Assessor
$3,776.00	$8,181	$98,176	215	Auditor - Controller
$3,515.50	$7,617	$91,403	230	Clerk - Recorder
$4,682.15	$10,145	$121,736	235	District Attorney
$4,300.92	$9,319	$111,824	225	Sheriff - Coroner
$3,523.85	$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
$1,142.27	$2,475	$29,699	240	Board of Supervisors Member* (Effective 07-01-03)

*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 department head shall receive compensation equal to the number of years (or fraction thereof) served in elected capacity multiplied by the amount(s) listed above.

**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 Code	Classification Title
Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Top Step		
$2,895.00	$3,039.75	$3,191.74	$3,351.32	$3,518.89	$3,694.84	$6,273	$8,005	5000	Undersheriff (At-Will)
$992.00	$1,041.60	$1,093.68	$1,148.36	$1,205.78	—	$2,149	$2,613	190	Supervisor's Administrative Assistant I
$1,092.00	$1,146.60	$1,203.93	$1,264.13	$1,327.33	—	$2,366	$2,876	192	Supervisor's Administrative Assistant II
$666.00	$699.30	$734.27	$770.98	$809.53	—	$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 70: PAYMENT OF SALARIES AND WAGES. Salary and wage policies shall be in accordance with the provisions of the Merit System Ordinance and Resolution. Payment of salaries shall be made on the Friday next succeeding the end of any pay period. If the salary payment date falls on a regularly scheduled County holiday, payment shall be made the preceding regularly scheduled work day.

SECTION 71: REPEAL. Ordinance No. 3861, 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 72: SEVERABILITY. If any part of this ordinance shall be held void by a court of competent jurisdiction, such part shall be deemed severable, and the invalidity thereof shall not affect the remaining parts of this ordinance.

SECTION 73: EFFECTIVE DATE AND PUBLICATION. This Ordinance shall be and it is hereby declared to be in full force and effective as of September 28, 2004; 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 _____, 2004, 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: _____