OMB A-87 Cost Plan

Summary Schedule

Department	00211 Retired Empl Benefits	00218 Comm Action Agency	00224 Schools	00224 CSA's	00224 Special Districts	00224 Other Trusts	00224 Unallocated A87	00234 Public Defender	00249 Co Share Trial Crts	00250 Sutter - Butte Flood Contr
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$25,673	$0	$9,138	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 0201 Adm General Management	12	77	0	1,897	0	0	125	39,924	4,965	13
4 0202 Adm Financial Management	22	143	0	294	0	0	232	8,189	5,797	25
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	4,832	0	0	4,420	0	292	13,964	27,986	39
7 0214 Facility Services	0	27,019	0	0	14,569	0	98,701	0	26,637	0
8 050 Auditor/Controller	7	45	0	0	8,037	27,561	7,148	2,604	1,844	8
9 070 Treasurer - Tax Collector	0	0	43,892	0	7,744	12,397	0	0	0	0
10 090 Human Resources	0	0	0	0	0	0	0	0	0	0
11 100 County Counsel	0	0	0	0	0	639	0	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	0	0	0	0	692	4,435	0
Total Current Allocations	41	32,116	43,892	2,191	34,770	40,597	132,171	65,373	80,802	85
Less: Fixed Costs (& Adjustments)	1,853	18,936	9,361	9,197	51,836	80,828	312,552	29,768	56,578	0
Carry-Forward	(1,812)	13,180	34,531	(7,006)	(17,066)	(40,231)	(180,381)	35,605	24,224	0
Proposed Costs	$(1,771)	$45,296	$78,423	$(4,815)	$17,704	$366	$(48,210)	$100,978	$105,026	$85

Butte County, California
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Summary Schedule

Department	010 Board of Supervisors	0203 Admin Emer Mgmt	0204 Admin Risk Mgmt	205 Econ Develop Admin	0212-02129 Real Property	080 Assessor	130001 Elections	155 IHSS Publ Authority	17xxxx Capital Projects	18xxxx Grant Projects
1 Building Use Allowance	$4,399	$941	$458	$0	$28,951	$21,294	$6,305	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	6,037	11,355	19,200	0	0	0
3 0201 Adm General Management	3,707	7,071	688	464	2,932	5,605	3,128	487	601	2,720
4 0202 Adm Financial Management	6,874	2,676	1,276	861	5,436	10,393	4,793	904	1,114	5,044
5 0211 General Services Admin	0	0	0	0	82,667	0	0	0	0	0
6 0213 Procurement Services	16,062	10,020	902	358	6,792	40,042	41,850	149	14,509	7,882
7 0214 Facility Services	30,781	3,551	1,854	0	309,842	80,438	22,551	0	392	0
8 050 Auditor/Controller	3,559	1,521	482	488	2,371	4,184	5,989	633	1,474	1,824
9 070 Treasurer - Tax Collector	117	57	7	18	55	75	381	30	96	19
10 090 Human Resources	9,700	1,764	3,527	1,764	1,764	35,271	12,345	3,527	0	0
11 100 County Counsel	1,149,453	1,197	0	0	0	3,690	10,994	915	0	0
12 7041-7045 Info Systems & Comm	25,467	22,363	7,029	3,584	4,758	77,275	27,991	6,983	(1,144)	0
Total Current Allocations	1,250,119	51,161	16,223	7,537	451,605	289,622	155,527	13,628	17,042	17,489
Less: Fixed Costs (& Adjustments)	1,202,767	87,370	9,527	0	288,254	259,690	143,218	13,718	12,462	13,463
Carry-Forward	47,352	(36,209)	6,696	0	163,351	29,932	12,309	(90)	4,580	4,026
Proposed Costs	$1,297,471	$14,952	$22,919	$7,537	$614,956	$319,554	$167,836	$13,538	$21,622	$21,515

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Summary Schedule

Department	175001 Sheriff Equipment	175002 Fire Equipment Repl	180004 HCD Revolving Loan Fund	181 Public Works Gen'l Svcs	184 ISF Equip Repl	185 Tax&Rev Antic Notes	230 Grand Jury	238001 POB Series A Debt Service	238002 POB Series B Debt Service	238010 CEC - Solar
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 0201 Adm General Management	0	0	170	165	663	599	1,990	2,795	200	132
4 0202 Adm Financial Management	0	0	316	307	1,230	1,110	281	5,183	371	245
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	1,271	833	571	57	0	0	589	32	12	0
7 0214 Facility Services	0	0	0	0	0	0	0	0	0	0
8 050 Auditor/Controller	60	27	284	98	468	353	2,149	1,654	124	78
9 070 Treasurer - Tax Collector	5	2	7	0	7	0	176	0	0	0
10 090 Human Resources	0	0	0	0	0	0	0	0	0	0
11 100 County Counsel	0	0	0	0	0	0	9,911	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,336	862	1,348	627	2,368	2,062	15,096	9,664	707	455
Less: Fixed Costs (& Adjustments)	531	29	5,632	521	1,524	1,625	21,224	8,291	605	1,526
Carry-Forward	805	833	(4,284)	106	844	437	(6,128)	1,373	102	(1,071)
Proposed Costs	$2,141	$1,695	$(2,936)	$733	$3,212	$2,499	$8,968	$11,037	$809	$(616)

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Summary Schedule

Department	238011 2003 COP- Justice Facility	238013 Chico Mem Hall 492 Rio L	238014 Chico Mem Hall 554 Rio L	238016 Banger Fire Stn Debt Serv	320001 DA - Criminal	320003 DA - Child Abduct	320005 DA - Welfare Fraud Inv	320006 DA IHSS Fraud	320007 DA - Victim Witness (4300006)	320008 DA - BD/Control (4300087)
1 Building Use Allowance	$0	$0	$0	$0	$30,949	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	0	68,613	0	0	0	0	0
3 0201 Adm General Management	0	53	38	58	14,813	321	1,041	110	415	305
4 0202 Adm Financial Management	0	99	70	108	27,467	595	1,930	204	770	566
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	0	0	0	65,444	34	1,452	3	5,221	630
7 0214 Facility Services	0	0	0	0	126,516	0	0	0	0	0
8 050 Auditor/Controller	0	31	22	40	11,288	453	1,004	180	443	625
9 070 Treasurer - Tax Collector	0	0	0	0	218	23	33	10	17	38
10 090 Human Resources	0	0	0	0	71,425	1,764	3,527	0	4,409	1,764
11 100 County Counsel	0	0	0	0	30,923	0	0	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	0	169,151	5,801	10,309	0	8,774	3,491
Total Current Allocations	0	183	130	206	616,807	8,991	19,296	507	20,049	7,419
Less: Fixed Costs (& Adjustments)	2,046	298	304	0	558,055	7,720	20,544	5,175	18,450	7,152
Carry-Forward	(2,046)	(115)	(174)	0	58,752	1,271	(1,248)	(4,668)	1,599	267
Proposed Costs	$(2,046)	$68	$(44)	$206	$675,559	$10,262	$18,048	$(4,161)	$21,648	$7,686

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Summary Schedule

Department	320055 COPS- DA (321)	3601 Sher- Admin	36011 Sher- Civil Division	36012 Sher- Evidence	36013 Sher- Crime Prev	36015 Sher- Records	3602 Sher- Patrol Ops	36021 Sher- Dispatch	36022 Sher- Investigations	36023 Sher- Coroner Div
1 Building Use Allowance	$0	$21,755	$0	$0	$0	$0	$73,744	$0	$0	$0
2 Equipment Depreciation	0	64,239	19,770	0	0	0	199,785	0	0	0
3 0201 Adm General Management	202	5,800	734	349	109	776	12,930	1,759	2,165	1,113
4 0202 Adm Financial Management	375	6,369	1,361	647	202	1,438	23,977	3,262	4,015	2,063
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	591	28,027	2,205	89	81	812	22,444	665	456	2,304
7 0214 Facility Services	0	57,453	0	0	0	0	56,530	0	0	0
8 050 Auditor/Controller	185	3,278	1,053	755	273	710	10,216	1,559	2,117	1,491
9 070 Treasurer - Tax Collector	6	107	53	47	18	22	221	45	72	71
10 090 Human Resources	0	12,345	4,409	2,645	1,764	7,054	50,262	12,345	10,581	1,764
11 100 County Counsel	0	109,562	0	0	0	0	0	0	0	0
12 7041-7045 Info Systems & Comm	0	38,639	8,728	5,237	3,491	13,965	253,599	24,439	20,948	3,491
Total Current Allocations	1,359	347,574	38,313	9,769	5,938	24,777	703,708	44,074	40,354	12,297
Less: Fixed Costs (& Adjustments)	272	404,523	0	0	0	0	865,738	0	0	0
Carry-Forward	1,087	(56,949)	0	0	0	0	(162,030)	0	0	0
Proposed Costs	$2,446	$290,625	$38,313	$9,769	$5,938	$24,777	$541,678	$44,074	$40,354	$12,297

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Summary Schedule

Department	360231 Sher-Pathologist	360233 Sher-Mortuary	36024 Sher-SRO	36025 Sher-Rural County	36026 Sher-Water Patrol	360261 Sher-DWR	360262 Sher-DBAW	3603 Sher-Jail Ops	36031 Sher-Swap	36032 Sher-ESP
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$194,701	$0	$0
2 Equipment Depreciation	0	0	0	0	0	0	7,716	32,785	0	0
3 0201 Adm General Management	0	0	94	536	215	433	250	18,088	400	885
4 0202 Adm Financial Management	0	0	174	994	399	802	464	33,541	742	1,641
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	0	0	17	181	82	215	318	73,355	18	1,407
7 0214 Facility Services	0	0	0	0	0	0	0	249,277	0	0
8 050 Auditor/Controller	5	11	99	382	286	909	829	14,779	543	857
9 070 Treasurer - Tax Collector	0	1	4	6	14	56	58	351	26	29
10 090 Human Resources	0	0	0	2,645	882	1,764	882	83,770	2,645	12,345
11 100 County Counsel	0	0	0	0	0	0	0	0	0	0
12 7041-7045 Info Systems & Comm	0	0	0	5,237	1,746	3,491	1,746	243,438	5,237	24,439
Total Current Allocations	5	12	388	9,981	3,624	7,670	12,263	944,085	9,611	41,603
Less: Fixed Costs (& Adjustments)	0	0	0	18,116	0	0	0	1,194,063	0	0
Carry-Forward	0	0	0	(8,135)	0	0	0	(249,978)	0	0
Proposed Costs	$5	$12	$388	$1,846	$3,624	$7,670	$12,263	$694,107	$9,611	$41,603

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Summary Schedule

Department	36033 Sher-Road Crew	36034 Sher-Transportation	36035 Sher-Kitchen Ops	36036 Sher-Medical	36037 Sheriff COPS Funds	3604 Sher-Counter Drug	36041 Sher-BINTF	36042 Sher-Marijuana	3605 Sher-Court Services	420001 Juvenile Hall Gen'l
1 Building Use Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,518
2 Equipment Depreciation	0	0	106	0	0	16,931	0	2,788	541	7,230
3 0201 Adm General Management	131	787	2,155	5,129	157	129	963	1,009	3,148	8,376
4 0202 Adm Financial Management	243	1,460	3,995	9,511	290	239	1,786	1,872	5,838	15,532
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	7	224	4,912	14,411	457	6,350	382	955	377	31,167
7 0214 Facility Services	0	0	0	0	0	0	0	0	0	135,994
8 050 Auditor/Controller	231	887	3,851	3,261	147	164	1,002	1,787	2,351	7,553
9 070 Treasurer - Tax Collector	13	36	220	20	5	8	37	102	42	223
10 090 Human Resources	882	4,409	5,291	1,764	0	0	6,172	1,764	22,045	42,326
11 100 County Counsel	0	0	0	0	0	0	0	0	0	267
12 7041-7045 Info Systems & Comm	1,746	8,728	10,474	3,491	0	27,947	12,220	3,491	43,641	109,426
Total Current Allocations	3,253	16,531	31,004	37,587	1,056	51,768	22,562	13,768	77,983	364,612
Less: Fixed Costs (& Adjustments)	0	0	0	0	349	87,223	0	0	0	352,667
Carry-Forward	0	0	0	0	707	(35,455)	0	0	0	11,945
Proposed Costs	$3,253	$16,531	$31,004	$37,587	$1,763	$16,313	$22,562	$13,768	$77,983	$376,557

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Department	430001 Prob Gen'l Svcs	440001 Devel Svcs	440004 Subdiv Insp	441 Water Services	450001 Fire Prot - Reg Svc	450002 Fire Prot - Vol Prog	450003 Fire Prot - Ancillary Svcs	460001 Ag Comm	470001 Recorder	510 Butte Meadows Rec Grant
1 Building Use Allowance	$5,868	$7,174	$1,114	$737	$64,362	$4,196	$0	$651	$8,306	$0
2 Equipment Depreciation	23,720	19,771	0	8,244	205,500	109,709	24,812	26,326	15,827	0
3 0201 Adm General Management	23,965	14,350	781	2,648	50,857	1,175	1,446	6,573	3,869	33
4 0202 Adm Financial Management	31,700	10,775	1,449	3,151	42,136	2,179	2,681	6,339	3,658	62
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	55,276	18,048	3,201	7,290	87,345	4,207	4,133	10,541	34,476	93
7 0214 Facility Services	142,280	58,565	8,708	9,073	97,741	21,948	0	48,608	25,367	0
8 050 Auditor/Controller	11,735	5,304	823	1,463	18,841	2,544	1,072	3,180	2,558	31
9 070 Treasurer - Tax Collector	258	160	31	39	465	158	19	99	119	1
10 090 Human Resources	85,533	19,399	3,527	3,527	0	0	0	16,754	12,345	0
11 100 County Counsel	10,232	208,408	0	46	3,751	0	0	2,386	2,043	0
12 7041-7045 Info Systems & Comm	213,798	90,737	31,195	10,728	3,141	0	0	48,950	26,369	0
Total Current Allocations	604,365	452,691	50,829	46,946	574,139	146,116	34,163	170,407	134,937	220
Less: Fixed Costs (& Adjustments)	504,094	447,977	26,023	62,074	540,525	111,484	25,213	140,771	145,996	652
Carry-Forward	100,271	4,714	24,806	(15,128)	33,614	34,632	8,950	29,636	(11,059)	(432)
Proposed Costs	$704,636	$457,405	$75,635	$31,818	$607,753	$180,748	$43,113	$200,043	$123,878	$(212)

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Department	520 Fish & Game	531002 PW - Transit System Oper	533 Public Works	540011 PH Gen'l Svcs	541011 BH - Gen'l Svcs	541012 BH - Subst Abuse Prog	550001 Child Support Services	560001 Childr Tr Fund AB2994	57000 Welfare Dept	602 Institutional/ Correction
1 Building Use Allowance	$0	$0	$7,586	$16,344	$1,136	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	83,844	75,010	5,485	0	0	2,774	0
3 0201 Adm General Management	86	4,176	30,678	39,781	88,698	6,701	12,210	169	228,735	35
4 0202 Adm Financial Management	2,349	7,744	48,086	103,488	217,601	12,426	22,153	313	407,809	65
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	164	0	52,770	112,606	258,990	6,735	69,866	490	501,355	36
7 0214 Facility Services	0	0	103,733	115,959	170,497	0	27,991	0	295,711	0
8 050 Auditor/Controller	259	2,534	29,930	29,801	57,904	6,829	9,021	176	690,686	383
9 070 Treasurer - Tax Collector	18	6	1,045	712	1,113	246	169	7	28,820	31
10 090 Human Resources	0	0	87,297	144,613	261,890	22,926	96,996	0	551,116	0
11 100 County Counsel	0	0	37,511	48,556	73,655	0	13,979	0	188,464	0
12 7041-7045 Info Systems & Comm	0	0	307,880	326,288	557,157	46,540	200,601	0	1,162,571	0
Total Current Allocations	2,876	14,460	706,516	1,021,992	1,763,651	107,888	452,986	1,155	4,058,041	550
Less: Fixed Costs (& Adjustments)	9,462	4,049	648,333	909,747	1,613,734	99,288	391,096	391	3,247,070	688
Carry-Forward	(6,586)	10,411	58,183	112,245	149,917	8,600	61,890	764	810,971	(138)
Proposed Costs	$(3,710)	$24,871	$764,699	$1,134,237	$1,913,568	$116,488	$514,876	$1,919	$4,869,012	$412

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Summary Schedule

Department	605 Vet's Service Officer	629 Libraries - Literacy Gr	630 Libraries	631 Farm & Home Advisor	710001 Gen'l Liab Insur	711 ISF - Workers' Comp	712 ISF - Unempl Insur	714 ISF - Medical Liab Insur	716 ISF - Misc Insur	721 ISF- Utilities Clearing
1 Building Use Allowance	$0	$0	$70,477	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	0	0	0	10,881	0	0	0	0	0	0
3 0201 Adm General Management	381	347	25,050	308	2,650	2,008	641	145	228	3,393
4 0202 Adm Financial Management	706	643	8,242	572	4,914	3,724	1,188	268	422	6,292
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	4,446	2,627	21,313	9,914	6,503	4,870	9	417	658	9,824
7 0214 Facility Services	1,205	0	332,809	32,573	360	0	0	0	0	0
8 050 Auditor/Controller	538	721	3,670	1,000	2,343	1,662	427	102	145	3,396
9 070 Treasurer - Tax Collector	27	44	90	70	67	41	4	1	1	119
10 090 Human Resources	2,645	1,764	24,690	2,645	0	0	0	0	0	0
11 100 County Counsel	0	0	7,319	0	38,342	0	0	0	0	0
12 7041-7045 Info Systems & Comm	5,514	3,491	50,723	6,206	92	185	0	0	0	0
Total Current Allocations	15,462	9,637	544,383	64,169	55,271	12,490	2,269	933	1,454	23,024
Less: Fixed Costs (& Adjustments)	19,624	8,364	563,731	43,775	119,225	43,074	3,152	1,064	1,199	20,149
Carry-Forward	(4,162)	1,273	(19,348)	20,394	(63,954)	(30,584)	(883)	(131)	255	2,875
Proposed Costs	$11,300	$10,910	$525,035	$84,563	$(8,683)	$(18,094)	$1,386	$802	$1,709	$25,899

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Summary Schedule

Department	757 Neal Rd Landfill Mgmt	795 PH - BCCFC	797, 00248 LAFCo	798 BCAG	814 CSA114 Nitrate Study	All Other	239 Impact Fees	863 Thorntree Indus Park	924 Chico/Mud Creek	925 CSA25 Shasta Union
1 Building Use Allowance	$2,434	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Depreciation	208,277	0	0	0	402	28,997	0	0	0	0
3 0201 Adm General Management	12,026	2,919	1,232	0	201	298	0	0	0	0
4 0202 Adm Financial Management	16,265	5,413	2,285	0	372	552	0	0	0	0
5 0211 General Services Admin	0	0	0	0	0	0	0	0	0	0
6 0213 Procurement Services	14,499	10,939	6,814	3,315	491	374	0	0	0	0
7 0214 Facility Services	20,748	0	0	0	0	0	0	0	0	0
8 050 Auditor/Controller	8,377	2,770	1,386	20,656	261	313	0	0	0	0
9 070 Treasurer - Tax Collector	293	90	56	425	12	12	0	0	0	0
10 090 Human Resources	19,399	0	3,527	11,463	0	0	0	0	0	0
11 100 County Counsel	0	610	0	0	0	2,554	0	0	0	0
12 7041-7045 Info Systems & Comm	53,048	369	7,368	415	0	11,740	0	0	0	0
Total Current Allocations	355,366	23,110	22,668	36,274	1,739	44,840	0	0	0	0
Less: Fixed Costs (& Adjustments)	540,453	23,568	22,226	5,650	81,515	42,753	114	140	399	18,733
Carry-Forward	(185,087)	(458)	442	30,624	(79,776)	2,087	(114)	(140)	(399)	(18,733)
Proposed Costs	$170,279	$22,652	$23,110	$66,898	$(78,037)	$46,927	$(114)	$(140)	$(399)	$(18,733)

Summary Schedule

Department	603 Juvenile Court Wards	903 CSA #90	362 Sheriff - State Cops - Enf	Total
1 Building Use Allowance	$0	$0	$0	$615,211
2 Equipment Depreciation	0	0	0	1,306,675
3 0201 Adm General Management	0	0	0	735,899
4 0202 Adm Financial Management	0	0	0	1,196,179
5 0211 General Services Admin	0	0	0	82,667
6 0213 Procurement Services	0	0	0	1,783,392
7 0214 Facility Services	0	0	0	2,755,981
8 050 Auditor/Controller	0	0	0	1,073,572
9 070 Treasurer - Tax Collector	0	0	0	102,205
10 090 Human Resources	0	0	0	1,817,362
11 100 County Counsel	0	0	0	1,955,407
12 7041-7045 Info Systems & Comm	0	0	0	4,421,100
Total Current Allocations	0	0	0	17,845,650
Less: Fixed Costs (& Adjustments)	5	15,149	1,153	16,689,463
Carry-Forward	(5)	(15,149)	(1,153)	694,973
Proposed Costs	$(5)	$(15,149)	$(1,153)	$18,540,623