

# GENERAL SERVICES

BUDGET CODE 020003

UNIT TITLE - GENERAL SERVICE ADMIN

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2007-08

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

ACCOUNT	TITLE	ACTUAL 2005-06	ACTUAL 2006-07	REQUESTED 2007-08	RECOMMENDED 2007-08	ADOPTED 2007-08
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	371,084	468,298	534,583	747,735	745,832
520	SERVICES & SUPPLIES	43,513	71,799	52,733	456,383	456,719
550	OTHER CHARGES	539	2,174	2,000	2,000	2,000
560	FIXED ASSETS	-	-	310	310	310
TOTAL	DIRECT	415,136	542,271	589,626	1,206,428	1,204,861
570	OTHER FINANCING USES	11,584	32,619	2,819	2,819	2,839
<b>TOTAL EXPENDITURES</b>		<b>426,720</b>	<b>574,890</b>	<b>592,445</b>	<b>1,209,247</b>	<b>1,207,700</b>
<b>REVENUES</b>						
60000	CHARGES FOR SERVICES	120,653	142,530	126,076	126,076	228,421
70000	MISCELLANEOUS REVENUES	51	8	-	-	-
<b>TOTAL REVENUES</b>		<b>120,704</b>	<b>142,538</b>	<b>126,076</b>	<b>126,076</b>	<b>228,421</b>
<b>NET COSTS GENERAL SERVICES ADMIN</b>		<b>306,016</b>	<b>432,352</b>	<b>466,369</b>	<b>1,083,171</b>	<b>979,279</b>

BUDGET CODE 060002

UNIT TITLE - PURCHASING

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2007-08

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

ACCOUNT	TITLE	ACTUAL 2005-06	ACTUAL 2006-07	REQUESTED 2007-08	RECOMMENDED 2007-08	ADOPTED 2007-08
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	245,934	244,744	405,211	356,957	356,215
520	SERVICES & SUPPLIES	36,610	43,872	50,198	50,198	50,722
560	FIXED ASSETS	-	-	758	758	758
TOTAL	DIRECT	282,544	288,616	456,167	407,913	407,695
570	OTHER FINANCING USES	(123,897)	(99,713)	(125,581)	(125,581)	(138,765)
<b>TOTAL EXPENDITURES</b>		<b>158,647</b>	<b>188,903</b>	<b>330,586</b>	<b>282,332</b>	<b>268,930</b>
<b>REVENUES</b>						
60000	CHARGES FOR SERVICES	157,281	175,399	225,452	225,452	267,511
70000	MISCELLANEOUS REVENUES	7	7	-	-	-
<b>TOTAL REVENUES</b>		<b>157,288</b>	<b>175,406</b>	<b>225,452</b>	<b>225,452</b>	<b>267,511</b>
<b>NET COSTS PURCHASING</b>		<b>1,359</b>	<b>13,497</b>	<b>105,134</b>	<b>56,880</b>	<b>1,419</b>

BUDGET CODE 605

UNIT TITLE - VETERAN'S SERVICE OFFICER

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2007-08

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

ACCOUNT	TITLE	ACTUAL 2005-06	ACTUAL 2006-07	REQUESTED 2007-08	RECOMMENDED 2007-08	ADOPTED 2007-08
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	185,283	122,146	201,381	153,149	152,617
520	SERVICES & SUPPLIES	25,745	52,934	47,872	47,872	46,229
550	OTHER CHARGES	-	33	-	-	-
560	FIXED ASSETS	-	-	266	266	266
TOTAL	DIRECT	<u>211,028</u>	<u>175,113</u>	<u>249,519</u>	<u>201,287</u>	<u>199,112</u>
570	OTHER FINANCING USES	3,735	15,412	5,991	5,991	17,393
<b>TOTAL EXPENDITURES</b>		<u>214,763</u>	<u>190,525</u>	<u>255,510</u>	<u>207,278</u>	<u>216,505</u>
<b>REVENUES</b>						
50100	STATE REVENUES	44,074	47,599	45,000	45,000	45,000
70000	MISCELLANEOUS REVENUES	5	7	-	-	-
<b>TOTAL REVENUES</b>		<u>44,079</u>	<u>47,606</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b>NET COSTS VETERAN'S SERVICE OFFICER</b>		<u>170,684</u>	<u>142,919</u>	<u>210,510</u>	<u>162,278</u>	<u>171,505</u>

BUDGET CODE 641

UNIT TITLE - VETERAN'S MEMORIAL HALLS

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2007-08

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

ACCOUNT	TITLE	ACTUAL 2005-06	ACTUAL 2006-07	REQUESTED 2007-08	RECOMMENDED 2007-08	ADOPTED 2007-08
<b>EXPENDITURES</b>						
520	SERVICES & SUPPLIES	283,522	290,528	293,756	293,756	347,475
550	OTHER CHARGES	123,431	123,431	-	-	-
560	FIXED ASSETS	-	-	25,535	25,535	25,535
TOTAL	DIRECT	406,953	413,959	319,291	319,291	373,010
570	OTHER FINANCING USES	11,471	2,300	11,783	11,783	1,967
<b>TOTAL EXPENDITURES</b>		<b>418,424</b>	<b>416,259</b>	<b>331,074</b>	<b>331,074</b>	<b>374,977</b>
<b>REVENUES</b>						
40100	USE OF MONEY AND PROPERTY	35,215	65,451	31,000	31,000	31,000
70000	MISCELLANEOUS REVENUES	-	176	-	-	-
<b>TOTAL REVENUES</b>		<b>35,215</b>	<b>65,627</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>NET COSTS VETERAN'S MEMORIAL HALLS</b>		<b>383,209</b>	<b>350,632</b>	<b>300,074</b>	<b>300,074</b>	<b>343,977</b>

COUNTY OF BUTTE  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

Schedule 10  
Facilities  
Services ISF  
F-7200

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
<b>INCOME</b>				
<b>Charges for Services:</b>				
County Operating Departments	2,917,589	3,126,986	3,028,661	4,553,062
ISF Operating Departments	81,419	99,595	83,719	100,453
Charges to Outside Users	254,073	374,857	283,100	277,983
Enterprise Operating Departments	31,885	13,202	15,866	15,977
<b>Other Income:</b>				
Interest	1,696	3,466	-	-
Capital Contributions - Fund 0043	23,682	(14,972)	-	-
Operating Transfers - Fac Srvcs	(36,424)	72,543	-	-
Misc. Revenue	162	5,681	-	-
<b>Total Income</b>	<b>3,274,082</b>	<b>3,681,358</b>	<b>3,411,346</b>	<b>4,947,475</b>
<b>EXPENSES</b>				
<b>Other Operating Expenses:</b>				
Salaries & Benefits	2,033,503	2,014,276	2,436,689	2,417,634
Clothing & Personal Supplies	3,091	1,034	7,600	7,600
Communications	13,858	13,256	14,500	14,500
Household Expense	101,607	109,816	121,000	121,000
General Insurance	10,808	13,470	20,782	18,515
Maintenance - Equipment	19,456	16,631	27,000	27,000
Maintenance - Str, Imp, & Grnds	690,732	986,617	1,839,667	1,887,054
Memberships	95	597	1,200	1,200
Office Expense	10,161	10,530	18,552	18,552
Prof. & Specialized Services	8,295	11,417	10,000	10,000
Small Tools	9,209	8,607	20,000	20,000
Publications & Legal Notices	-	300	-	-
Special Department Expense	1,019	2,256	2,100	2,100
Transportation & Travel	44,866	43,526	55,350	55,350
Utilities	35,783	29,896	38,600	38,600
Depreciation	40,917	40,145	46,919	46,919
Data Processing	38,693	45,776	47,000	47,000
Interfund Expenditures	227,366	261,751	214,451	214,451
Other Reserves	(4,493)	(4,493)	-	-
<b>Total Expenses</b>	<b>3,284,966</b>	<b>3,605,408</b>	<b>4,921,410</b>	<b>4,947,475</b>
<b>EXCESS INCOME OVER (UNDER) EXPENSES</b>	<b>(10,884)</b>	<b>75,950</b>	<b>(1,510,064)</b>	<b>-</b>
<b>REVENUE SUMMARY</b>				
F-0010 County General	2,438,032	2,318,669	2,311,956	3,717,683
F-0021 Public Health	-	136,593	-	81,425
F-0022 Behavioral Health	-	181,326	-	180,694
F-0030 Road	182,707	162,249	173,259	195,246
F-0041 Capital Projects	-	84,991	80,789	33,571
F-0043 ISF Equipment Replacement	-	-	181,158	-
F-0080 Water Services	17,076	20,938	16,193	17,879
F-0100 Fire Protection	89,006	78,919	84,404	107,292
F-0110 Library	190,768	143,301	180,902	219,272
<b>Subtotal</b>	<b>2,917,589</b>	<b>3,126,986</b>	<b>3,028,661</b>	<b>4,553,062</b>
Charges to Outside Users	254,073	374,857	283,100	277,983
Enterprise Operating	31,885	13,202	15,866	15,977
ISF Operating	81,419	99,595	83,719	100,453
Combined Revenue	3,284,966	3,614,640	3,411,346	4,947,475
Total Expenditures	3,284,966	3,605,408	4,921,410	4,947,475
Other Revenue	(10,884)	66,718	-	-
<b>REVENUE OVER (UNDER)</b>	<b>(10,884)</b>	<b>75,950</b>	<b>(1,510,064)</b>	<b>-</b>

COUNTY OF BUTTE  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

Schedule 10  
Central  
Duplicating  
F-7230

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
<b>INCOME</b>				
<b>Charges for Services</b>				
County Operating Departments	582,392	600,587	814,922	836,569
ISF Operating Departments	15,404	8,514	12,133	12,133
Charges to Outside Users	77,561	79,805	115,223	115,389
Enterprise Operating Departments	3,588	4,179	3,954	4,060
<b>Other Income:</b>				
Interest	329	1,029	-	-
Operating Transfers - Duplicating	(2,542)	(3,870)	-	-
Capital Contributions - Fund 0043	11,957	-	-	-
Miscellaneous	4	4	-	-
<b>Total Income</b>	<b>688,693</b>	<b>690,248</b>	<b>946,232</b>	<b>968,151</b>
<b>EXPENSES</b>				
<b>Other Operating Expenses:</b>				
Salaries & Benefits	143,524	168,023	183,783	183,536
Communications	820	824	862	862
Household Expense	2,057	2,071	2,100	2,100
General Insurance	226	327	410	361
Maintenance - Equipment	18,610	23,727	31,900	31,900
Maintenance - Str, Imp, & Grnds	7,774	6,463	7,105	8,733
Office Expense	1,436	3,109	3,183	3,183
Rents & Leases - Equipment	72,381	33,512	48,000	48,000
Special Departmental Expenses	6,200	12,759	8,600	8,600
Data Processing	2,490	3,893	3,449	3,449
Transportation & Travel	87	154	1,200	1,200
Utilities	6,192	5,166	6,400	6,400
Depreciation	2,771	4,099	4,734	4,734
Supplies for Reissue	377,841	407,907	636,000	636,000
Interfund Expenditures	24,986	26,987	29,093	29,093
Other Reserves	(229)	(229)	-	-
<b>Total Expenses</b>	<b>667,164</b>	<b>698,792</b>	<b>966,819</b>	<b>968,151</b>
<b>EXCESS INCOME OVER (UNDER) EXPENSES</b>	<b>21,529</b>	<b>(8,544)</b>	<b>(20,587)</b>	<b>-</b>
<b>REVENUE SUMMARY</b>				
F-0010 County General	316,555	242,879	379,934	313,359
F-0020 Welfare	197,671	211,879	237,247	299,807
F-0021 Public Health	-	24,648	33,751	42,331
F-0022 Behavioral Health	-	80,525	82,177	103,071
F-0025 Child Support Services	43,531	15,037	52,247	37,943
F-0030 Road	7,216	6,892	8,661	11,203
F-0080 Water Services	4,192	1,667	5,031	3,623
F-0100 Fire Protection	9,788	12,506	11,747	19,272
F-0110 Library	3,360	4,411	4,032	5,888
F-0150 Fish & Game	79	143	95	72
<b>Subtotal</b>	<b>582,392</b>	<b>600,587</b>	<b>814,922</b>	<b>836,569</b>
Charges to Outside Users	77,561	79,805	115,223	115,389
Enterprise Operating	3,588	4,179	3,954	4,060
ISF Operating	15,404	8,514	12,133	12,133
Combined Revenue	678,945	693,085	946,232	968,151
Total Expenditures	667,164	698,792	966,819	968,151
Other Revenue	9,749	(2,837)	-	-
<b>REVENUE OVER (UNDER)</b>	<b>21,529</b>	<b>(8,544)</b>	<b>(20,587)</b>	<b>-</b>

COUNTY OF BUTTE  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2007-2008

Schedule 10  
Central Stores  
ISF  
F-7240

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
<b>INCOME</b>				
<b>Charges for Services:</b>				
County Operating Departments	802,828	857,709	1,147,712	921,242
ISF Operating Departments	5,937	6,099	122,578	6,655
Charges to Outside Users	94,953	97,813	6,655	104,045
Enterprise Operating Departments	3,307	2,736	3,230	3,008
<b>Other Income:</b>				
Interest	799	11	-	-
Operating Transfers - Stores	(4,766)	(4,618)	-	-
Capital Contributions - Gen Fund	11,599	(24,769)	-	-
Miscellaneous Revenue	3	2	-	-
<b>Total Income</b>	<b>914,662</b>	<b>934,983</b>	<b>1,280,175</b>	<b>1,034,950</b>
<b>EXPENSES</b>				
<b>Other Operating Expenses:</b>				
Salaries & Benefits	108,882	118,171	131,633	131,409
Communications	1,105	925	1,220	1,220
Household Expense	2,326	2,314	2,450	2,450
General Insurance	774	809	849	752
Maintenance - Equipment	2,617	4,168	2,300	2,300
Maintenance - Str, Imp, & Grnds	8,952	8,784	9,400	11,679
Office Expense	15,218	13,676	15,440	15,440
Rents & Leases - Equipment	14,479	14,479	15,280	15,280
Spec Departmental Expense	-	88	-	-
Data Processing	2,213	2,708	2,500	2,500
Transportation & Travel	3,381	994	900	900
Utilities	6,052	4,818	6,350	6,350
Depreciation	5,225	5,161	5,225	5,225
Interfund Expenditures	24,084	29,591	28,612	28,612
Other Reserves	(459)	(543)	-	-
Supplies for Reissue	718,497	753,560	780,000	810,833
<b>Total Expenses</b>	<b>913,345</b>	<b>959,703</b>	<b>1,002,159</b>	<b>1,034,950</b>
<b>EXCESS INCOME OVER (UNDER) EXPENSES</b>	<b>1,317</b>	<b>(24,720)</b>	<b>278,016</b>	<b>-</b>
<b>REVENUE SUMMARY</b>				
F-0010 County General	430,128	388,068	569,291	417,070
F-0020 Welfare	234,382	286,734	310,214	288,296
F-0021 Public Health	-	33,610	36,673	31,824
F-0022 Behavioral Health	-	36,812	48,464	52,879
F-0025 Child Support Services	118,727	90,325	157,140	106,293
F-0030 Road	3,786	3,549	5,011	3,796
F-0080 Water Services	2,766	1,227	3,661	1,381
F-0100 Fire Protection	2,684	1,585	3,553	3,980
F-0110 Library	10,182	15,700	13,477	15,514
F-0150 Fish & Game	173	99	228	209
<b>Subtotal</b>	<b>802,828</b>	<b>857,709</b>	<b>1,147,712</b>	<b>921,242</b>
Charges to Outside Users	94,953	97,813	6,655	104,045
Enterprise Operating	3,307	2,736	3,230	3,008
ISF Operating	5,937	6,099	122,578	6,655
Combined Revenue	907,025	964,357	1,280,175	1,034,950
Total Expenditures	913,345	959,703	1,002,159	1,034,950
Other Revenue	7,636	(29,374)	-	-
<b>REVENUE OVER (UNDER)</b>	<b>1,317</b>	<b>(24,720)</b>	<b>278,016</b>	<b>-</b>