

GENERAL SERVICES

BUDGET CODE 020003

UNIT TITLE - GENERAL SERVICE ADMIN

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	468,298	624,352	903,310	857,875	858,552
520	SERVICES & SUPPLIES	71,799	56,876	272,704	272,704	382,971
550	OTHER CHARGES	2,174	571	3,000	3,000	3,000
560	FIXED ASSETS	-	310	310	310	310
TOTAL	DIRECT	542,271	682,108	1,179,324	1,133,889	1,244,833
570	OTHER FINANCING USES	32,619	33,187	42,862	42,862	48,409
TOTAL EXPENDITURES		574,890	715,296	1,222,186	1,176,751	1,293,242
REVENUES						
60000	CHARGES FOR SERVICES	142,530	46,968	184,658	184,658	102,838
70000	MISCELLANEOUS REVENUES	8	-	-	-	-
TOTAL REVENUES		142,538	46,968	184,658	184,658	102,838
NET COSTS GENERAL SERVICES ADMIN		432,352	668,328	1,037,528	992,093	1,190,404

BUDGET CODE 060002

UNIT TITLE - PURCHASING

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	244,744	297,649	482,385	359,984	359,794
520	SERVICES & SUPPLIES	43,872	56,382	51,824	51,824	51,127
560	FIXED ASSETS	-	758	758	758	758
TOTAL	DIRECT	288,616	354,789	534,967	412,566	411,679
570	OTHER FINANCING USES	(99,713)	(144,192)	(157,868)	(157,868)	(155,580)
TOTAL EXPENDITURES		188,903	210,597	377,099	254,698	256,099
REVENUES						
60000	CHARGES FOR SERVICES	175,399	219,682	247,997	247,997	254,096
70000	MISCELLANEOUS REVENUES	7	-	-	-	-
TOTAL REVENUES		175,406	219,682	247,997	247,997	254,096
NET COSTS PURCHASING		13,497	(9,086)	129,102	6,701	2,003

BUDGET CODE 605

UNIT TITLE - VETERAN'S SERVICE OFFICER

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	122,146	162,364	219,808	171,838	175,851
520	SERVICES & SUPPLIES	52,934	37,521	116,723	67,723	64,223
550	OTHER CHARGES	33	509	-	-	-
560	FIXED ASSETS	-	266	266	266	266
TOTAL	DIRECT	175,113	200,660	336,797	239,827	240,340
570	OTHER FINANCING USES	15,412	4,706	7,893	7,893	6,273
TOTAL EXPENDITURES		190,525	205,366	344,690	247,720	246,613
REVENUES						
50100	STATE REVENUES	47,599	50,136	43,000	43,000	43,000
70000	MISCELLANEOUS REVENUES	7	-	-	-	-
TOTAL REVENUES		47,606	50,136	43,000	43,000	43,000
NET COSTS VETERAN'S SERVICE OFFICER		142,919	155,230	301,690	204,720	203,613

BUDGET CODE 641

UNIT TITLE - VETERAN'S MEMORIAL HALLS

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
EXPENDITURES						
520	SERVICES & SUPPLIES	290,528	358,991	293,328	293,328	310,278
550	OTHER CHARGES	123,431	25,535	-	-	-
560	FIXED ASSETS	-	19,188	19,188	19,188	19,188
TOTAL	DIRECT	413,959	384,526	312,516	312,516	329,466
570	OTHER FINANCING USES	2,300	4,499	2,644	2,644	5,922
TOTAL EXPENDITURES		416,259	389,025	315,160	315,160	335,388
REVENUES						
40100	USE OF MONEY AND PROPERTY	65,451	20,219	36,000	36,000	36,000
70000	MISCELLANEOUS REVENUES	176	7,568	-	-	-
TOTAL REVENUES		65,627	27,787	36,000	36,000	36,000
NET COSTS VETERAN'S MEMORIAL HALLS		350,632	361,238	279,160	279,160	299,388

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed Budget 2008-09 (4)	Approved Budget 2008-09 (5)
INCOME				
Charges for Services:				
County Operating Departments	3,127,032	3,020,650	3,660,190	3,629,944
ISF Operating Departments	99,595	86,588	97,909	97,909
Charges to Outside Users	374,857	459,028	304,138	304,138
Enterprise Operating Departments	13,156	26,398	19,448	19,448
Other Income:				
Interest	3,467	12,987	0	0
Capital Contributions - Fund 0043	(14,972)	227,108	0	0
Operating Transfers - Fac Svcs	72,543	27,293	0	0
Unrealized Gain/Loss	0	2,827	0	0
Reimb of Prior Year Exp / Miscellaneous	5,681	111	0	0
Total Income	3,681,358	3,862,990	4,081,685	4,051,439
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	2,014,276	2,187,732	2,403,115	2,458,997
Clothing & Personal Supplies	1,034	4,287	7,600	7,600
Communications	13,256	15,848	14,000	14,000
Household Expense	109,816	107,899	121,000	121,000
General Insurance	13,470	18,596	18,118	15,732
Maintenance - Equipment	16,630	17,359	22,600	22,600
Maintenance - Str, Imp & Grnds	986,617	1,124,944	975,294	975,294
Memberships	597	335	1,200	1,200
Office Expense	10,530	17,287	18,719	18,719
Prof. & Specialized Services	11,717	5,921	35,600	35,600
Small Tools	8,607	6,814	20,000	20,000
Rents & Leases	0	205	0	0
Special Department Expense	2,256	880	2,100	2,100
Transportation & Travel	43,526	56,218	61,596	61,596
Utilities	29,896	19,662	32,840	32,840
Depreciation	40,145	70,290	40,146	40,146
Data Processing	45,776	55,298	50,000	50,000
Interfund Expenditures	261,751	130,617	262,251	178,509
Other Reserves	(4,493)	(4,493)	(4,494)	(4,494)
Total Expenses	3,605,408	3,835,699	4,081,685	4,051,439
EXCESS INCOME OVER (UNDER) EXPENSES	75,950	27,291	0	0
REVENUE SUMMARY				
F-0010 County General	2,185,544	2,318,350	2,556,826	2,526,580
F-0021 Public Health	97,720	50,777	114,521	114,521
F-0022 Behavioral Health	166,251	112,681	194,836	194,836
F-0030 Road	163,786	183,524	191,946	191,946
F-0041 Capital Projects	76,372	31,555	89,503	89,503
F-0043 ISF Equipment Replacement	171,252	0	200,697	200,697
F-0080 Water Services	15,308	16,806	17,939	17,939
F-0100 Fire Protection	79,789	100,850	93,507	93,507
F-0110 Library	171,010	206,107	200,415	200,415
Subtotal	3,127,032	3,020,650	3,660,190	3,629,944
Charges to Outside Users	374,857	459,028	304,138	304,138
Enterprise Operating	13,156	26,398	19,448	19,448
ISF Operating	99,595	86,588	97,909	97,909
Combined Revenue	3,614,640	3,592,665	4,081,685	4,051,439
Total Expenditures	3,605,408	3,835,699	4,081,685	4,051,439
Other Revenue	66,718	270,325	0	0
REVENUE OVER (UNDER)	75,950	27,291	0	0

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	Actual	Actual	Proposed	Approved
	2006-07 (2)	2007-08 (3)	2008-09 (4)	2008-09 (5)
INCOME				
Charges for Services				
County Operating Departments	600,587	647,327	805,678	810,170
ISF Operating Departments	8,514	14,741	11,766	11,766
Charges to Outside Users	79,805	31,637	89,994	89,994
Enterprise Operating Departments	4,179	2,919	6,366	6,366
Other Income:				
Interest	1,029	2,498	0	0
Operating Transfers - Duplicating	(3,870)	(2,924)	0	0
Capital Contributions - Fund 0043	0	13,405	0	0
Unrealized Gain/Loss	0	290	0	0
Reimb of Prior Year Exp / Miscellaneous	4	22	0	0
Total Income	690,248	709,916	913,804	918,296
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	168,023	182,546	192,375	192,821
Communications	824	836	822	822
Household Expense	2,071	552	2,100	2,100
General Insurance	327	369	452	386
Maintenance - Equipment	23,022	23,022	31,900	31,900
Maintenance - Str. Imp. & Grnds	6,463	6,403	6,672	6,672
Office Expense	3,109	2,120	2,820	2,820
Rents & Leases - Equipment	33,512	31,478	42,000	42,000
Special Departmental Expenses	12,759	9,170	12,000	12,000
Data Processing	3,893	4,568	3,900	3,900
Transportation & Travel	154	274	740	740
Utilities	5,166	3,392	5,679	5,679
Depreciation	4,099	3,153	4,734	4,734
Supplies for Reissue	407,906	368,076	580,000	580,000
Interfund Expenditures	26,987	29,926	27,610	31,722
Loss on Disposal	0	4,026	0	0
Other Reserves	(229)	(229)	0	0
Total Expenses	698,792	669,681	913,804	918,296
EXCESS INCOME OVER (UNDER) EXPENSES	(8,544)	40,235	0	0
REVENUE SUMMARY				
F-0010 County General	280,006	248,642	375,624	380,116
F-0020 Welfare	174,848	237,626	234,556	234,556
F-0021 Public Health	24,874	27,791	33,368	33,368
F-0022 Behavioral Health	60,564	73,569	81,246	81,246
F-0025 Child Support Services	38,505	18,207	51,654	51,654
F-0030 Road	6,383	8,579	8,563	8,563
F-0080 Water Services	3,708	1,922	4,974	4,974
F-0100 Fire Protection	8,658	21,405	11,615	11,615
F-0110 Library	2,971	9,586	3,984	3,984
F-0150 Fish & Game	70	0	94	94
Subtotal	600,587	647,327	805,678	810,170
Charges to Outside Users	79,805	31,637	89,994	89,994
Enterprise Operating	4,179	2,919	6,366	6,366
ISF Operating	8,514	14,741	11,766	11,766
Combined Revenue	693,084	696,624	913,804	918,296
Total Expenditures	698,792	669,681	913,804	918,296
Other Revenue	(2,837)	13,291	0	0
REVENUE OVER (UNDER)	(8,545)	40,235	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed Budget 2008-09 (4)	Approved Budget 2008-09 (5)
INCOME				
Charges for Services:				
County Operating Departments	857,709	1,023,398	918,818	924,473
ISF Operating Departments	6,099	6,226	5,596	5,596
Charges to Outside Users	97,813	95,597	107,788	107,788
Enterprise Operating Departments	2,737	2,742	3,527	3,527
Other Income:				
Interest	11	(128)	0	0
Operating Transfers - Stores	(4,618)	(4,618)	0	0
Capital Contributions - Gen Fund	(24,770)	0	0	0
Reimb of Prior Year Exp / Miscellaneous	2	0	0	0
Total Income	934,983	1,123,218	1,035,729	1,041,384
EXPENSES				
Other Operating Expenses:				
Salaries & Benefits	118,171	129,136	136,623	137,628
Communications	925	805	1,051	1,051
Household Expense	2,314	1,695	2,400	2,400
General Insurance	809	766	980	845
Maintenance - Equipment	4,168	3,077	2,562	2,562
Maintenance - Str. Imp. & Grnds	8,784	8,684	9,125	9,125
Office Expense	13,764	7,615	14,940	14,940
Rents & Leases - Equipment	14,479	15,714	17,000	17,000
Data Processing	2,708	3,046	2,850	2,850
Transportation & Travel	994	789	1,000	1,000
Utilities	4,818	4,450	5,100	5,100
Depreciation	5,161	5,176	5,176	5,176
Interfund Expenditures	29,591	21,716	27,922	32,707
Other Reserves	(543)	(543)	0	0
Supplies for Reissue	753,560	835,099	809,000	809,000
Total Expenses	959,703	1,037,212	1,035,729	1,041,384
EXCESS INCOME OVER (UNDER) EXPENSES				
	(24,720)	86,006	0	0
REVENUE SUMMARY				
F-0010 County General	425,443	463,319	455,754	461,409
F-0020 Welfare	231,829	320,265	248,346	248,346
F-0021 Public Health	27,406	35,353	29,359	29,359
F-0022 Behavioral Health	36,218	58,743	38,799	38,799
F-0025 Child Support Services	117,434	118,080	125,801	125,801
F-0030 Road	3,745	4,217	4,012	4,012
F-0080 Water Services	2,736	1,534	2,931	2,931
F-0100 Fire Protection	2,655	4,421	2,844	2,844
F-0110 Library	10,073	17,234	10,789	10,789
F-0131 Transit	0	0	0	0
F-0150 Fish & Game	170	232	183	183
Subtotal	857,709	1,023,398	918,818	924,473
Charges to Outside Users	97,813	95,597	107,788	107,788
Enterprise Operating	2,737	2,742	3,527	3,527
ISF Operating	6,099	6,226	5,596	5,596
Combined Revenue	964,358	1,127,963	1,035,729	1,041,384
Total Expenditures	959,703	1,037,212	1,035,729	1,041,384
Other Revenue	(29,375)	(4,746)	0	0
REVENUE OVER (UNDER)	(24,720)	86,006	0	0

THIS PAGE INTENTIONALLY LEFT BLANK