

BUDGET CODE 570001

UNIT TITLE - WELFARE ADMINISTRATION

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	11,907,684	11,424,082	11,329,049	11,273,019	11,273,019
520	SERVICES & SUPPLIES	5,723,626	5,642,500	4,325,268	4,412,983	4,412,983
550	OTHER CHARGES	1,235,944	1,258,517	3,841,711	3,753,996	3,753,996
560	FIXED ASSETS		-	60,000	60,000	60,000
TOTAL	DIRECT	18,867,254	18,325,098	19,556,028	19,499,998	19,499,998
570	OTHER FINANCING USES	(18,109,744)	(18,085,692)	(19,556,028)	(19,497,998)	(19,497,998)
<b>TOTAL EXPENDITURES</b>		<b>757,510</b>	<b>239,406</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUES</b>						
60000	CHARGES FOR SERVICES	322	1,880	-	2,000	2,000
70000	MISCELLANEOUS REVENUES	-	1,647	-	-	-
80000	OTHER FINANCING SOURCES		368			
<b>TOTAL REVENUES</b>		<b>322</b>	<b>3,895</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>757,188</b>	<b>235,511</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET CODE 570003 .

UNIT TITLE - WELFARE ELIGIBILITY

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	10,649,073	10,883,919	11,618,357	11,618,357	11,618,357
520	SERVICES & SUPPLIES	51,317	318,316	52,078	52,078	52,078
550	OTHER CHARGES	190,170	194,075	219,990	239,990	239,990
TOTAL	DIRECT	10,890,560	11,396,309	11,890,425	11,910,425	11,910,425
570	OTHER FINANCING USES	1,776,566	3,110,739	3,180,711	3,180,711	3,180,711
<b>TOTAL EXPENDITURES</b>		<b>12,667,126</b>	<b>14,507,048</b>	<b>15,071,136</b>	<b>15,091,136</b>	<b>15,091,136</b>
<b>REVENUES</b>						
50100	STATE REVENUES	10,466,673	12,183,353	11,038,384	11,038,384	11,038,384
50200	FEDERAL REVENUES	2,454,882	2,604,960	3,093,649	3,093,649	3,093,649
TOTAL	GOVERNMENTAL REVENUES	12,921,555	14,788,314	14,132,033	14,132,033	14,132,033
60000	CHARGES FOR SERVICES	-	-	52,950	52,950	52,950
70000	MISCELLANEOUS REVENUES	101,214	114,576	187,088	187,088	187,088
<b>TOTAL REVENUES</b>		<b>13,022,770</b>	<b>14,902,890</b>	<b>14,372,071</b>	<b>14,372,071</b>	<b>14,372,071</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>(355,644)</b>	<b>(395,841)</b>	<b>699,065</b>	<b>719,065</b>	<b>719,065</b>

BUDGET CODE 570004

UNIT TITLE - WELFARE PROTECTIVE SERV.

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	8,884,769	8,468,417	8,422,575	8,422,575	8,422,575
520	SERVICES & SUPPLIES	1,405,025	1,611,457	2,224,978	2,225,543	2,225,543
550	OTHER CHARGES	918,517	904,176	853,170	854,605	854,605
TOTAL	DIRECT	11,208,311	10,984,051	11,500,723	11,502,723	11,502,723
570	OTHER FINANCING USES	6,059,521	6,004,450	6,473,192	6,471,192	6,471,192
<b>TOTAL EXPENDITURES</b>		<b>17,267,832</b>	<b>16,988,501</b>	<b>17,973,915</b>	<b>17,973,915</b>	<b>17,973,915</b>
<b>REVENUES</b>						
50100	STATE REVENUES	9,640,619	8,376,170	9,471,055	9,471,055	9,471,055
50200	FEDERAL REVENUES	5,718,820	6,058,060	6,096,953	6,096,953	6,096,953
50300	OTHER INTERGOVT REVENUES	-	84,926	-	-	-
TOTAL	GOVERNMENTAL REVENUES	15,359,439	14,519,155	15,568,008	15,568,008	15,568,008
60000	CHARGES FOR SERVICES	423,222	375,259	376,102	376,102	376,102
70000	MISCELLANEOUS REVENUES	51,670	30,847	68,174	68,174	68,174
<b>TOTAL REVENUES</b>		<b>15,834,331</b>	<b>14,925,261</b>	<b>16,012,284</b>	<b>16,012,284</b>	<b>16,012,284</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>1,433,501</b>	<b>2,063,239</b>	<b>1,961,631</b>	<b>1,961,631</b>	<b>1,961,631</b>

BUDGET CODE 570006

UNIT TITLE - WELFARE CALWORKS PROGRAM

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	4,281,167	4,221,413	4,472,924	4,472,924	4,472,924
520	SERVICES & SUPPLIES	3,560,166	3,734,939	2,772,246	2,772,246	2,772,246
550	OTHER CHARGES	1,777,650	1,497,453	1,429,126	1,429,126	1,429,126
TOTAL	DIRECT	9,618,983	9,453,805	8,674,296	8,674,296	8,674,296
570	OTHER FINANCING USES	9,922,328	8,373,676	9,351,615	9,351,615	9,351,615
<b>TOTAL EXPENDITURES</b>		<b>19,541,311</b>	<b>17,827,481</b>	<b>18,025,911</b>	<b>18,025,911</b>	<b>18,025,911</b>
<b>REVENUES</b>						
60100	STATE REVENUES	2,299,588	2,502,102	1,052,337	1,052,337	1,052,337
50200	FEDERAL REVENUES	16,488,384	14,071,674	16,584,945	16,584,945	16,584,945
TOTAL	GOVERNMENTAL REVENUES	18,787,972	16,573,776	17,637,282	17,637,282	17,637,282
70000	MISCELLANEOUS REVENUES	2,379	4,946	-	-	-
<b>TOTAL REVENUES</b>		<b>18,790,351</b>	<b>16,578,721</b>	<b>17,637,282</b>	<b>17,637,282</b>	<b>17,637,282</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>750,960</b>	<b>1,248,760</b>	<b>388,629</b>	<b>388,629</b>	<b>388,629</b>

BUDGET CODE 570008

UNIT TITLE - WELFARE PUBLIC GUARDIAN

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	403,581	427,725	441,776	441,776	441,776
520	SERVICES & SUPPLIES	5,281	1,783	3,283	3,283	3,283
550	OTHER CHARGES	57,918	102,097	90,180	90,180	90,180
TOTAL	DIRECT	466,780	531,605	535,239	535,239	535,239
570	OTHER FINANCING USES	351,329	596,828	550,510	494,480	494,480
<b>TOTAL EXPENDITURES</b>		<b>818,109</b>	<b>1,128,432</b>	<b>1,085,749</b>	<b>1,029,719</b>	<b>1,029,719</b>
<b>REVENUES</b>						
60000	CHARGES FOR SERVICES	255,286	264,625	306,916	306,916	306,916
70000	MISCELLANEOUS REVENUES	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>255,286</b>	<b>264,625</b>	<b>306,916</b>	<b>306,916</b>	<b>306,916</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>562,823</b>	<b>863,807</b>	<b>778,833</b>	<b>722,803</b>	<b>722,803</b>

BUDGET CODE 580

UNIT TITLE - WELFARE AIDS

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
550	OTHER CHARGES	81,288,893	84,562,878	90,406,084	90,406,084	90,406,084
<b>TOTAL EXPENDITURES</b>		<b>81,288,893</b>	<b>84,562,878</b>	<b>90,406,084</b>	<b>90,406,084</b>	<b>90,406,084</b>
<b>REVENUES</b>						
50100	STATE REVENUES	24,673,575	25,423,489	27,228,278	28,813,278	28,813,278
50200	FEDERAL REVENUES	42,749,175	45,342,504	46,885,824	46,885,824	46,885,824
<b>TOTAL GOVERNMENTAL REVENUES</b>		<b>67,422,750</b>	<b>70,765,993</b>	<b>74,114,102</b>	<b>75,699,102</b>	<b>75,699,102</b>
60000	CHARGES FOR SERVICES	210	-	-	-	-
70000	MISCELLANEOUS REVENUES	755,087	882,466	899,000	899,000	899,000
<b>TOTAL REVENUES</b>		<b>68,178,047</b>	<b>71,648,459</b>	<b>75,013,102</b>	<b>76,598,102</b>	<b>76,598,102</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>13,110,847</b>	<b>12,914,419</b>	<b>15,392,982</b>	<b>13,807,982</b>	<b>13,807,982</b>

BUDGET CODE 581

UNIT TITLE - WELFARE SED-FOSTER CARE

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
550	OTHER CHARGES	685,816	544,875	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>685,816</b>	<b>544,875</b>	-	-	-
<b>REVENUES</b>						
50100	STATE REVENUES	345,070	226,426	-	-	-
TOTAL	GOVERNMENTAL REVENUES	345,070	226,426	-	-	-
70000	MISCELLANEOUS REVENUES	10,406	13,881	-	-	-
<b>TOTAL REVENUES</b>		<b>355,476</b>	<b>240,307</b>	-	-	-
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>330,340</b>	<b>304,568</b>	-	-	-

BUDGET CODE 590

UNIT TITLE - WELFARE GENERAL RELIEF

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
520	SERVICES & SUPPLIES	1,667	4,891	-	-	-
550	OTHER CHARGES	1,176,944	1,311,673	-	-	-
<b>TOTAL</b>	<b>DIRECT</b>	<b>1,178,611</b>	<b>1,316,564</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>1,178,611</b>	<b>1,316,564</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>						
60000	CHARGES FOR SERVICES		6,116			
70000	MISCELLANEOUS REVENUES	382,065	402,356	-	-	-
<b>TOTAL REVENUES</b>		<b>382,065</b>	<b>408,472</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>796,546</b>	<b>908,092</b>	<b>-</b>	<b>-</b>	<b>-</b>