

BUDGET CODE 1820004

UNIT TITLE - SPCL GRANT REQUIR. CAA

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	19,414	-	-	-	-
560	FIXED ASSETS	344	-	-	-	-
TOTAL	DIRECT	19,758	-	-	-	-
570	OTHER FINANCING USES	73	-	-	-	-
TOTAL EXPENDITURES		19,832	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		19,832	-	-	-	-

BUDGET CODE 211

UNIT TITLE - RETIRED EMPLOYEE BENEFITS

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	227,112	-	-	-	-
TOTAL EXPENDITURES		227,112	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		227,112	-	-	-	-

BUDGET CODE 224

UNIT TITLE - UNALLOCATED A-87

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	5,130	-	-	-	-
520	SERVICES & SUPPLIES	316,135	-	-	-	-
560	FIXED ASSETS	10,231	-	-	-	-
TOTAL	DIRECT	331,496	-	-	-	-
570	OTHER FINANCING USES	196,086	-	-	-	-
TOTAL EXPENDITURES		527,582	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		527,582	-	-	-	-

BUDGET CODE 249

UNIT TITLE - COUNTY SHARE/TRIAL COURTS

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	382,701		-	-	-
550	OTHER CHARGES	1,583,676		-	-	-
TOTAL	DIRECT	1,966,377	-	-	-	-
570	OTHER FINANCING USES	22,959		-	-	-
TOTAL EXPENDITURES		1,989,336	-	-	-	-
REVENUES						
60000	CHARGES FOR SERVICES	1,532,156	-	-	-	-
TOTAL REVENUES		1,532,156	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		457,179	-	-	-	-

BUDGET CODE 340

UNIT TITLE - PUBLIC DEFENDER

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	2,421,884		-	-	-
TOTAL	DIRECT	2,421,884	-	-	-	-
570	OTHER FINANCING USES	22,213		-	-	-
TOTAL EXPENDITURES		2,444,097	-	-	-	-
REVENUES						
50100	STATE REVENUES	-	-	-	-	-
60000	CHARGES FOR SERVICES	325,788	3,208	-	-	-
TOTAL REVENUES		325,788	3,208	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		2,118,309	(3,208)	-	-	-

BUDGET CODE 480004

UNIT TITLE - PLANNING COMM. LOC. AG. FORM

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	-	-	-	-	-
550	OTHER CHARGES	198,753	-	-	-	-
TOTAL	DIRECT	198,753	-	-	-	-
TOTAL EXPENDITURES		198,753	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		198,753	-	-	-	-

BUDGET CODE 001

UNIT TITLE - F-10 GENERAL REV AND TFRS

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
578	GF OPER TRANSFERS OUT	-	-	-	-	-
5780010	TRANSFER OUT - F0010	-	313,416	-	-	-
578020	TRANSFER TO WELFARE FUND	47,746	-	1,458,069	1,458,069	1,402,039
578021	TRANSFER TO PUBLIC HLTH FUND	868,708	972,226	724,304	724,304	724,304
578022	TRANSFER TO BEHAV HLTH FUND	464,364	424,727	424,727	424,727	424,727
578025	GEN FUND TRF TO CSS	-	29,596	-	-	-
578030	OPERATING TFR - ROAD	11,710	-	-	-	-
578039	TRANSFER TO DEBT SRVC FUND	544,353	-	555,167	555,167	555,167
578041	TRANSFER TO CAP PROJ	1,732,764	-	-	-	-
578042	TRANSFER TO EQUIP REPL FUND	492,008	-	-	-	-
578043	TRANSFER GEN TO ISF EQUIP	-	-	-	-	-
578080	TRANSFER TO WATER FUND	628,860	1,248,817	1,194,830	1,226,745	1,226,745
578100	TRANSFER TO FIRE FUND	12,524,886	12,869,468	11,827,165	11,250,786	11,265,786
578110	TRANSFER TO LIBRARY FUND	3,653,122	2,352,783	1,954,535	1,533,576	1,896,402
578360	OPER TFR OUT-F0360	520	-	-	-	-
578720	GEN FUND TFR TO FAC SVCS	93,090	-	-	-	-
570	OTHER FINANCING USES	21,062,130	18,211,032	18,138,797	17,173,374	17,495,170
TOTAL EXPENDITURES		21,062,130	18,211,032	18,138,797	17,173,374	17,495,170
REVENUES						
10100	CURRENT PROPERTY TAXES	45,893,128	46,948,428	46,638,654	46,360,343	46,360,343
10200	OTHER TAXES	7,032,002	6,289,430	6,000,188	5,791,823	5,604,232
TOTAL	TAXES	52,925,130	53,237,858	52,638,842	52,152,166	51,964,575
20000	LICENSES AND PERMITS	1,417,260	1,553,117	1,494,412	1,609,668	1,609,668
30000	FINES, FORFEITS, PENALTIES	1,270,891	1,624,768	1,155,568	1,086,653	1,086,653
40100	USE OF MONEY AND PROPERTY	2,681,959	1,795,600	1,232,932	999,000	999,000
50100	STATE REVENUES	15,631,332	13,574,281	13,064,683	13,096,154	13,096,154
50200	FEDERAL REVENUES	78,205	94,290	67,748	67,748	67,748
50300	OTHER INTERGOVT REVENUES	4,122,412	4,384,809	4,018,335	4,017,975	4,017,975
TOTAL	GOVERNMENTAL REVENUES	19,831,949	18,053,380	17,150,766	17,181,877	17,181,877
60000	CHARGES FOR SERVICES	156,790	119,179	131,704	84,381	84,381
70000	MISCELLANEOUS REVENUES	2,422,476	2,521,273	2,521,160	2,521,160	2,521,160
80000	OTHER FINANCING SOURCES	-	29,241	-	-	-
TOTAL REVENUES		80,706,454	78,934,416	76,325,384	75,634,905	75,447,314
NET COUNTY COSTS/USE OF FUND BALANCE		(59,644,325)	(60,723,384)	(58,186,587)	(58,461,531)	(57,952,144)

BUDGET CODE 170030

UNIT TITLE - COURT EXPANSION PROJECT

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	13,910	-			
560	FIXED ASSETS	310,242	33,369			
TOTAL	DIRECT	<u>324,152</u>	<u>33,369</u>	-	-	-
TOTAL EXPENDITURES						
		<u>324,152</u>	<u>33,369</u>	-	-	-
REVENUES						
50300	OTHER INTERGOVT REVENUES		33,082			
60000	CHARGES FOR SERVICES	-				
TOTAL REVENUES						
		-	<u>33,082</u>	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE						
		<u>324,152</u>	<u>287</u>	-	-	-

BUDGET CODE 170035

UNIT TITLE - BANGOR FIRE STATION #55

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

FUNCTION 1 - BANGOR FIRE STATION #55
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
					2,370	2,370
550	OTHER CHARGES	4,373	8,252	7,649	7,422	7,422
560	FIXED ASSETS	46,200	101,071		1,032,000	1,032,000
TOTAL	DIRECT	50,573	109,323	7,649	1,041,792	1,041,792
TOTAL EXPENDITURES		50,573	109,323	7,649	1,041,792	1,041,792
REVENUES						
40100	USE OF MONEY AND PROPERT	338				
70000	MISCELLANEOUS REVENUES	-		-	1,041,792	1,041,792
80000	OTHER FINANCING SOURCES	34,878	-			
TOTAL REVENUES		35,216	-	-	1,041,792	1,041,792
NET COUNTY COSTS/USE OF FUND BALANCE		15,357	109,323	7,649	-	-

BUDGET CODE 170037

UNIT TITLE - PH-SERVICES BUILDING

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

FUNCTION 1 - PH-SERVICES BUILDING
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	11,249	5,980	26,986	-	-
560	FIXED ASSETS	28,000	80,197			
TOTAL	DIRECT	39,249	86,177	26,986	-	-
TOTAL EXPENDITURES		39,249	86,177	26,986	-	-
REVENUES						
40100	USE OF MONEY AND PROPERT	746				
70000	MISCELLANEOUS REVENUES	37,401		-	-	-
TOTAL REVENUES		37,401	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		1,848	86,177	26,986	-	-

BUDGET CODE 170039

UNIT TITLE - ADMIN - COVERED SMOKING AREA

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

FUNCTION 1 - ADMIN - COVERED SMOKING AREA
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	840	-			
560	FIXED ASSETS	-	-			
TOTAL	DIRECT	840	-	-	-	-
TOTAL EXPENDITURES		840	-	-	-	-
REVENUES						
80000	OTHER FINANCING SOURCES	2,095				
TOTAL REVENUES		2,095	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		(1,255)	-	-	-	-

BUDGET CODE 170040

UNIT TITLE - GRIDLEY VETERANS ADA IMPR

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

FUNCTION 1 - GRIDLEY VETERANS ADA IMPR
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	164	-			
550	OTHER CHARGES	10,325	694	1,633	-	-
560	FIXED ASSETS	232,273	21,328			
TOTAL	DIRECT	<u>242,763</u>	<u>22,022</u>	<u>1,633</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>242,763</u>	<u>22,022</u>	<u>1,633</u>	<u>-</u>	<u>-</u>
REVENUES						
60000	CHARGES FOR SERVICES	<u>184,914</u>				
TOTAL REVENUES		<u>184,914</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET COUNTY COSTS/USE OF FUND BALANCE		<u>57,849</u>	<u>22,022</u>	<u>1,633</u>	<u>-</u>	<u>-</u>

BUDGET CODE 170041

UNIT TITLE - PARADISE VETERANS ADA IMPR

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

FUNCTION 1 - PARADISE VETERANS ADA IMPR
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	7,823	2,050	1,642	-	-
560	FIXED ASSETS	186,866	91,311			
TOTAL	DIRECT	194,689	93,361	1,642	-	-
TOTAL EXPENDITURES		194,689	93,361	1,642	-	-
REVENUES						
60000	CHARGES FOR SERVICES	224,909	56,693	-	-	-
TOTAL REVENUES		224,909	56,693	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		(30,220)	36,668	1,642	-	-

BUDGET CODE 170043

UNIT TITLE - GENERAL SERVICES BUILDING

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

FUNCTION 2 - GENERAL SERVICES BUILDING
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	11,355	21,981		125,000	125,000
550	OTHER CHARGES	355	36,067	1,679	1,682	1,682
560	FIXED ASSETS	1,529,064	90,220			
TOTAL	DIRECT	<u>1,540,774</u>	<u>148,268</u>	<u>1,679</u>	<u>126,682</u>	<u>126,682</u>
TOTAL EXPENDITURES		<u>1,540,774</u>	<u>148,268</u>	<u>1,679</u>	<u>126,682</u>	<u>126,682</u>
REVENUES						
80000	OTHER FINANCING SOURCES	1,837,914		-	-	-
TOTAL REVENUES		<u>1,837,914</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET COUNTY COSTS/USE OF FUND BALANCE		<u>(297,140)</u>	<u>148,268</u>	<u>1,679</u>	<u>126,682</u>	<u>126,682</u>

BUDGET CODE 170046

UNIT TITLE - OROVILLE VETERANS HALL ADA

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

FUNCTION 1 - OROVILLE VETERANS HALL ADA
ACTIVITY - 16 -
FUND - 0041 - CAPITAL PROJECT FUND 0041

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	353	26,480		9,605	9,605
560	FIXED ASSETS		43,818		400,000	400,000
TOTAL	DIRECT	353	70,297	-	409,605	409,605
TOTAL EXPENDITURES		353	70,297	-	409,605	409,605
REVENUES						
60000	CHARGES FOR SERVICES	344	43,782		409,605	409,605
TOTAL REVENUES		344	43,782	-	409,605	409,605
NET COUNTY COSTS/USE OF FUND BALANCE		9	26,515	-	-	-

BUDGET CODE 180004

UNIT TITLE - HCD - REVOLVING LOAN FUND

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	120,890	8,476	41	285,041	285,041
550	OTHER CHARGES	18,795	20,911	24,455	24,424	24,424
TOTAL	DIRECT	<u>139,685</u>	<u>29,387</u>	<u>24,496</u>	<u>309,465</u>	<u>309,465</u>
570	OTHER FINANCING USES	340,000	160,000			
TOTAL EXPENDITURES		<u>479,685</u>	<u>189,387</u>	<u>24,496</u>	<u>309,465</u>	<u>309,465</u>
REVENUES						
70000	MISCELLANEOUS REVENUES	-		24,496	309,465	309,465
TOTAL REVENUES		-	-	24,496	309,465	309,465
NET COUNTY COSTS/USE OF FUND BALANCE		<u>479,685</u>	<u>189,387</u>	-	-	-

BUDGET CODE 180027

UNIT TITLE - 04-EDBG-1027

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

FUNCTION 1 - 04-EDBG-1027
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	12,926	-			
550	OTHER CHARGES	175	-	3,639	-	-
TOTAL	DIRECT	13,101	-	3,639	-	-
TOTAL EXPENDITURES						
		13,101	-	3,639	-	-
REVENUES						
50100	STATE REVENUES	11,463	-	-	-	-
TOTAL REVENUES		11,463	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE						
		1,638	-	3,639	-	-

BUDGET CODE 180358

UNIT TITLE - 08-PTAG-5358

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

FUNCTION 1 - 08-PTAG-5358
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	-	-			66,500
550	OTHER CHARGES	-	-	-	-	3,500
TOTAL	DIRECT	-	-	-	-	70,000
TOTAL EXPENDITURES						
		-	-	-	-	70,000
REVENUES						
50100	STATE REVENUES	-	-	-	-	70,000
TOTAL	REVENUES	-	-	-	-	70,000
NET COUNTY COSTS/USE OF FUND BALANCE						
		-	-	-	-	-

BUDGET CODE 180432

UNIT TITLE - 05-PTAA-1432

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

FUNCTION 1 - 05-PTAA-1432
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES		-			
550	OTHER CHARGES		-	2,801	-	-
TOTAL	DIRECT	-	-	2,801	-	-
TOTAL EXPENDITURES						
		-	-	2,801	-	-
REVENUES						
50100	STATE REVENUES			-	-	-
TOTAL REVENUES		-	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE						
		-	-	2,801	-	-

BUDGET CODE 180616

UNIT TITLE - 06-EDBG-2616

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

FUNCTION 1 - 06-EDBG-2616
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	12,926	20,534			
550	OTHER CHARGES	175	953	404	404	404
TOTAL	DIRECT	13,101	21,486	404	404	404
TOTAL EXPENDITURES						
		13,101	21,486	404	404	404
REVENUES						
50100	STATE REVENUES	11,463	22,497		404	404
TOTAL REVENUES						
		11,463	22,497	-	404	404
NET COUNTY COSTS/USE OF FUND BALANCE						
		1,638	(1,011)	404	-	-

BUDGET CODE 180621

UNIT TITLE - 05-STBG - 1621

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

FUNCTION 1 - 05-STBG - 1621
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	92,161	237,238	-	230,000	230,000
550	OTHER CHARGES	418,334	127,610	11,293	411,190	411,190
TOTAL	DIRECT	<u>510,495</u>	<u>364,847</u>	<u>11,293</u>	<u>641,190</u>	<u>641,190</u>
TOTAL EXPENDITURES		<u>510,495</u>	<u>364,847</u>	<u>11,293</u>	<u>641,190</u>	<u>641,190</u>
REVENUES						
50100	STATE REVENUES	283,386	121,483	-	641,183	641,183
50200	FEDERAL REVENUES	10,000				
80000	OTHER FINANCING SOURCES	500,000	160,000			
TOTAL REVENUES		<u>793,386</u>	<u>281,483</u>	<u>-</u>	<u>641,183</u>	<u>641,183</u>
NET COUNTY COSTS/USE OF FUND BALANCE		<u>(282,891)</u>	<u>83,364</u>	<u>11,293</u>	<u>7</u>	<u>7</u>

BUDGET CODE 180769

UNIT TITLE - 06-EDBG-2769

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

FUNCTION 1 - 06-EDBG-2769
ACTIVITY - 17 -
FUND - 0142 - CDBG PROGRAM GRANTS

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	127,252	270,015			
550	OTHER CHARGES	1,024	3,792	5,240	5,233	5,233
TOTAL	DIRECT	<u>128,276</u>	<u>273,808</u>	<u>5,240</u>	<u>5,233</u>	<u>5,233</u>
TOTAL EXPENDITURES						
		<u>128,276</u>	<u>273,808</u>	<u>5,240</u>	<u>5,233</u>	<u>5,233</u>
REVENUES						
50100	STATE REVENUES	106,532	313,501	-	5,240	5,240
TOTAL	REVENUES	<u>106,532</u>	<u>313,501</u>	<u>-</u>	<u>5,240</u>	<u>5,240</u>
NET COUNTY COSTS/USE OF FUND BALANCE						
		<u>21,744</u>	<u>(39,693)</u>	<u>5,240</u>	<u>(7)</u>	<u>(7)</u>

BUDGET CODE 184

UNIT TITLE - ISF EQUIPMENT REPLACEMENT

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	-	-	-	-	-
550	OTHER CHARGES	308,062	182,642	4,157	4,049	4,049
TOTAL EXPENDITURES		308,062	182,642	4,157	4,049	4,049
REVENUES						
80000	OTHER FINANCING SOURCES	6,329	1,199	-	-	-
TOTAL REVENUES		6,329	1,199	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		301,734	181,443	4,157	4,049	4,049

BUDGET CODE 185

UNIT TITLE - TAX & REVENUE ANTIC. NOTES

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

FUNCTION - 1 - TAX & REVENUE ANTIC. NOTES
ACTIVITY - 12 -
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	460,500	527,899	412,250	412,250	412,250
TOTAL EXPENDITURES		460,500	527,899	412,250	412,250	412,250
NET COUNTY COSTS/USE OF FUND BALANCE		460,500	527,899	412,250	412,250	412,250

BUDGET CODE 230

UNIT TITLE - GRAND JURY

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	86,227	75,659	88,000	88,000	88,000
570	OTHER FINANCING USES	9,301	11,835	11,648	11,575	11,575
TOTAL EXPENDITURES		95,528	87,494	99,648	99,575	99,575
REVENUES						
50100	STATE REVENUES	22,697		-	-	
NET COUNTY COSTS/USE OF FUND BALANCE		72,831	87,494	99,648	99,575	99,575

BUDGET CODE 238001

UNIT TITLE - POB SERIES A DEBT SERVICE

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

FUNCTION - 1 - POB SERIES A DEBT SERVICE
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	6,703	6,703	2,500	2,500	2,500
550	OTHER CHARGES	1,690,992	1,690,992	1,690,992	1,690,992	1,690,992
TOTAL	DIRECT	<u>1,697,695</u>	<u>1,697,695</u>	<u>1,693,492</u>	<u>1,693,492</u>	<u>1,693,492</u>
TOTAL EXPENDITURES		<u>1,697,695</u>	<u>1,697,695</u>	<u>1,693,492</u>	<u>1,693,492</u>	<u>1,693,492</u>
NET COUNTY COSTS/USE OF FUND BALANCE		<u>1,697,695</u>	<u>1,697,695</u>	<u>1,693,492</u>	<u>1,693,492</u>	<u>1,693,492</u>

BUDGET CODE 238002

UNIT TITLE - POB SERIES B DEBT SERVICE

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

FUNCTION - 1 - POB SERIES B DEBT SERVICE
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	2,500	2,500	2,500	2,500	2,500
550	OTHER CHARGES	1,056,612	449,621	1,490,000	1,490,000	1,490,000
TOTAL	DIRECT	<u>1,059,112</u>	<u>452,121</u>	<u>1,492,500</u>	<u>1,492,500</u>	<u>1,492,500</u>
TOTAL EXPENDITURES		<u>1,059,112</u>	<u>452,121</u>	<u>1,492,500</u>	<u>1,492,500</u>	<u>1,492,500</u>
NET COUNTY COSTS/USE OF FUND BALANCE		<u>1,059,112</u>	<u>452,121</u>	<u>1,492,500</u>	<u>1,492,500</u>	<u>1,492,500</u>

BUDGET CODE 238010

UNIT TITLE - CEC SOLAR

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

FUNCTION - 1 - CEC SOLAR
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	9,199	-	312,967	312,967	312,967
TOTAL	DIRECT	9,199	-	312,967	312,967	312,967
TOTAL EXPENDITURES		9,199	-	312,967	312,967	312,967
NET COUNTY COSTS/USE OF FUND BALANCE		9,199	-	312,967	312,967	312,967

BUDGET CODE 238011

UNIT TITLE - 2003 COP - JUSTICE FACILITY

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

FUNCTION - 1 - COP JUSTICE FACILITY
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	7,775	2,825	-	-	-
550	OTHER CHARGES	415,147	384,386	423,148	423,148	423,148
TOTAL	DIRECT	<u>422,922</u>	<u>387,211</u>	<u>423,148</u>	<u>423,148</u>	<u>423,148</u>
TOTAL EXPENDITURES		<u>422,922</u>	<u>387,211</u>	<u>423,148</u>	<u>423,148</u>	<u>423,148</u>
NET COUNTY COSTS/USE OF FUND BALANCE		<u>422,922</u>	<u>387,211</u>	<u>423,148</u>	<u>423,148</u>	<u>423,148</u>

BUDGET CODE 238012

UNIT TITLE - 2003 COP - FIRE TRUCKS

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

FUNCTION - 1 - COP FIRE TRUCKS
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	2,000	-	-	-	-
550	OTHER CHARGES	303,000	-	-	-	-
TOTAL	DIRECT	<u>305,000</u>	-	-	-	-
TOTAL EXPENDITURES		<u>305,000</u>	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		<u>305,000</u>	-	-	-	-

BUDGET CODE 238013

UNIT TITLE - CHICO MEM HALL 492 RIO L

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

FUNCTION - 1 - CHICO MEMORIAL HALL 492 RIO L
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	61,156	61,156	61,158	61,158	61,158
TOTAL	DIRECT	61,156	61,156	61,158	61,158	61,158
TOTAL EXPENDITURES		61,156	61,156	61,158	61,158	61,158
NET COUNTY COSTS/USE OF FUND BALANCE		61,156	61,156	61,158	61,158	61,158

BUDGET CODE 238014

UNIT TITLE - CHICO MEM HALL 554 RIO L

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

FUNCTION - 1 - CHICO MEMORIAL HALL 554 RIO L
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	62,275	62,275	62,275	62,275	62,275
TOTAL	DIRECT	62,275	62,275	62,275	62,275	62,275
TOTAL EXPENDITURES		62,275	62,275	62,275	62,275	62,275
NET COUNTY COSTS/USE OF FUND BALANCE		62,275	62,275	62,275	62,275	62,275

BUDGET CODE 238015

UNIT TITLE - DA - FORD MOTOR CRDT X16373

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

FUNCTION - 1 - DA-FORD MOTOR CRDT X16373
ACTIVITY - 82 -
FUND - 0039 DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
550	OTHER CHARGES	-	-	8,586	8,586	8,586
TOTAL	DIRECT	-	-	8,586	8,586	8,586
TOTAL EXPENDITURES		-	-	8,586	8,586	8,586
NET COUNTY COSTS/USE OF FUND BALANCE		-	-	8,586	8,586	8,586

BUDGET CODE 239

UNIT TITLE - IMPACT FEES

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

FUNCTION - 2 - IMPACT FEES
ACTIVITY - 21 -
FUND - 0035 IMPACT FEES FUND 0035

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES			-	-	-
550	OTHER CHARGES		24,416	-	-	7,800
TOTAL	DIRECT	-	24,416	-	-	7,800
570	OTHER FINANCING USES			-	-	-
TOTAL EXPENDITURES						
		-	24,416	-	-	7,800
REVENUES						
30000	FINES, FORFEITS, PENALTIES					7,800
40100	USE OF MONEY AND PROPERTY					
60000	CHARGES FOR SERVICES			-	-	-
TOTAL REVENUES						
		-	-	-	-	7,800
NET COUNTY COSTS/USE OF FUND BALANCE						
		-	24,416	-	-	-

BUDGET CODE 520

UNIT TITLE - FISH & GAME COMMISSION

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	24,072	70,141	95,066	95,066	95,066
550	OTHER CHARGES	1,145	6,162	985	980	980
TOTAL	DIRECT	<u>25,217</u>	<u>76,303</u>	<u>96,051</u>	<u>96,046</u>	<u>96,046</u>
TOTAL EXPENDITURES						
		<u>25,217</u>	<u>76,303</u>	<u>96,051</u>	<u>96,046</u>	<u>96,046</u>
REVENUES						
30000	FINES, FORFEITURES, PENALTIES			21,000	21,000	21,000
70000	MISCELLANEOUS REVENUES	150	18	-	-	-
TOTAL REVENUES		<u>150</u>	<u>18</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
NET COUNTY COSTS/USE OF FUND BALANCE						
		<u>25,067</u>	<u>76,285</u>	<u>75,051</u>	<u>75,046</u>	<u>75,046</u>

BUDGET CODE 690010

UNIT TITLE - APP. FOR CONT. GEN FUND

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
580	APPROP FOR CONTINGENCIES	-	-	5,500,000	4,500,000	11,537,301
TOTAL EXPENDITURES		-	-	5,500,000	4,500,000	11,537,301
NET COUNTY COSTS/USE OF FUND BALANCE		-	-	5,500,000	4,500,000	11,537,301

OPERATIONAL BUDGET FOR FISCAL YEAR 2009-2010

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.

OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
OPERATING INCOME					
FARES					
4817560	OPERATING TRANSFER	0		0	0
4614910	FEES	0	0	0	0
TOTAL OPERATING INCOME		0	0	0	0
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	0	0	0
NON-OPERATING INCOME					
REVENUE					
4410103	UNREALIZED GAIN/LOSS		55,304		
4410101	INTEREST	217,783	156,784	86,050	86,050
TOTAL NON-OPERATING INCOME		217,783	212,088	86,050	86,050
NET NON-OPERATING INCOME (LOSS)		217,783	212,088	86,050	86,050
NET INCOME (LOSS)		217,783	212,088	86,050	86,050
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE		0	0	0	0
(INCREASE)/DECREASE RETAINED EARNINGS		(217,783)	(212,088)	(86,050)	(86,050)

OPERATIONAL BUDGET FOR FISCAL YEAR 2009-2010

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. As of 2006-2007, this budget now includes budget units 758 and 759.

OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
		2007-2008	2008-2009	2009-2010	2009-2010
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	4,042		0	0
4515414	TIRE ENFORCEMENT GRANT	15,863	31,336	120,000	120,000
4515415	USED OIL RECYCLING GRANT	27,975	30,176	34,000	34,000
4515416	TIRE AMNESTY GRANT	36,681	0	0	0
4515418	BEVERAGE CONTAINER RECYCLING GRANT	24,005	22,297	26,000	26,000
4611160	INTERFUND REV-MISC FOR NRLF	2,905	47,152	0	0
4614907	NRLF SEMI-ANNUAL		0	9,000	9,000
4614908	NEAL ROAD SEPTAGE	388,947	459,747	500,000	500,000
4614909	FEES: SOLID WASTE	5,322,951	5,078,820	5,716,742	5,716,742
4614910	CHICO URBAN AREA FEES	70,096	66,413	110,000	110,000
4614911	SALE OF RECYCLED COMMODITIES	171,080	119,788	148,000	148,000
4614912	NRL UNCVRD LOAD FEE		203		
4712531	REIMB OF PRIOR YEAR EXP	2,910	41,442	0	0
4712757	CASH OVERAGE	59	134	25	25
4712770	ILLEGAL DUMP	700	400	1,000	1,000
4712771	NRLF GAS PROCEEDS	0		200,000	200,000
4815010	AUCTION PROCEEDS/FA	4,505		500	500
4817570	OPERATING TRANSFER	0	0	0	0
	TOTAL OPERATING INCOME	6,072,719	5,897,907	6,865,267	6,865,267

OPERATING EXPENSES

ADMINISTRATION

511	SALARIES & WAGES	887,894	928,319	1,011,792	1,011,792
512	EXTRA HELP	11,780	15,948	0	0
514	OVERTIME	44,034	23,185	30,000	30,000
515	VACATION, SICK & OTHER	20,207	26,619	0	0
518	EMPLOYEE BENEFITS	476,256	499,261	512,619	512,619
522	CLOTHING & PERSONAL SUPPLIES	21,010	8,342	12,400	12,400
523	COMMUNICATIONS (ISF)	15,370	9,582	0	0
523201	OUTSIDE TELEPHONE CHARGE	919		2,500	2,500
526101	HOUSEHOLD EXPENSE - JANITOR (ISF)	11,389	10,624	0	0
526201	HOUSEHOLD EXPENSE - OUTSIDE PURCH.	11,663	12,415	13,000	13,000
533	MEMBERSHIPS	8,441	7,902	8,000	8,000
535101	OFFICE EXPENSE - DUPLICATING (ISF)	2,919	2,607	0	0
535102	OFFICE EXPENSE - STORES (ISF)	79	11	0	0
535104	OFFICE EXPENSE - POSTAGE (ISF)	1,201	1,475	0	0
535105	MESSENGER SERVICE (ISF)	1,385	1,462	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	20,676	7,640	8,200	8,200
535757	NEAL ROAD L/F - CASH SHORTAGE	19	43	200	200
536	PROFESSIONAL & SPECIALIZED SERVICES	6,500	1,500	1,500	1,500
536201	CLAIMS ADMINISTRATION	0	0	6,000	6,000
536202	LEGAL COSTS	5,294	0	5,000	5,000
536901	CHARGES FROM COUNTY DEPT	55,000	65,150	65,000	75,000
537	PUBLICATIONS & LEGAL NOTICES	18,640	17,718	10,000	10,000
538	RENTS & LEASES-BLDG	25,444	25,484	27,000	27,000
542	DATA PROCESSING (ISF)	33,883	34,066	0	0
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	2,004	5,704	7,800	7,800
544	UTILITIES (ISF)	35,950	23,006	35,950	35,950
552	CONTRIB TO OTHER AGENCIES	0	0	5,000	5,000
553	DEBT PAYMENT	0	21,138	50,000	50,000
553100	DEBT PAYMENT - PRINCIPAL	0	0	1,180,000	1,180,000
553106	AMORITIZATION	0	13,545	0	0
553200	DEBT PAYMENT - INTEREST	480,049	243,575	17,000	17,000
554030	INTERFUND SERVICES - ROADS	910,329	1,050,982	876,551	869,857
554	SUPPORT SERVICES ALLOCATED	70,297	111,169	183,839	185,561
	TOTAL ADMINISTRATIVE	3,178,632	3,168,469	4,069,351	4,074,379

OPERATIONAL BUDGET FOR FISCAL YEAR 2009-2010

NEAL ROAD LANDFILL (MANAGEMENT)		DEPARTMENT #757		FUND #7570	
OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	9,441	10,384	6,656	6,656
527201	INSURANCE OUTSIDE PURCHASE	31,838	31,994	29,745	29,745
527202	INSURANCE LOSS	12,801	22,091	10,000	10,000
530	MAINTENANCE	59,066	41,036	60,000	60,000
530042	MAINTENANCE-COMPUTERS	4,607	3,825	5,275	5,275
531103	ROUTINE MAINTENANCE (ISF)	14,391	15,998	0	0
531108	GROUNDSKEEPING (ISF)	614	0	0	0
531201	MAINTENANCE-OUTSIDE PURCHASE	1,961	4,044	2,000	2,000
536902	PROFESSIONAL SERVICES	1,079,133	1,077,093	1,396,700	1,396,700
539	RENTS & LEASES-EQUIPMENT	12,428	67,492	85,000	65,000
540	SMALL TOOLS & INSTRUMENTS	2,684	7,005	8,500	8,500
541	SPECIAL DEPARTMENT EXPENSE	446,356	379,460	474,000	474,000
541102	SPECIAL DEPARTMENT EXPENSE-STRS IS	78	243	0	0
554010	INTERFUND SERVICES (SHERIFF CREW)	27,103	29,042	30,000	30,000
562	FIXED ASSETS - STRUCTURES & IMPROVEMENTS	0	22,069	5,250,000	5,250,000
563	FIXED ASSETS - EQUIPMENT	0	22,929	230,500	230,500
565	SPACE USE ALLOWANCE	5,294	5,294	2,792	0
566	EQUIPMENT USE ALLOWANCE	531,263	443,251	481,030	481,030
TOTAL OPERATIONS AND MAINTENANCE		2,239,059	2,183,251	8,052,198	8,049,406
TOTAL OPERATING EXPENSE		5,417,691	5,351,719	12,121,649	12,123,785
NET OPERATING INCOME (LOSS)		655,027	546,186	(5,256,283)	(5,258,618)
NON-OPERATING INCOME					
REVENUE					
4712523	MISCELLANEOUS REVENUE	17,442	80,456	8,000	8,000
4410101	INTEREST	648,852	439,922	150,000	150,000
4410103	UNREALIZED GAIN/LOSS	98,612	158,764	0	0
TOTAL NON-OPERATING INCOME		764,906	679,142	168,000	158,000
NET NON-OPERATING INCOME (LOSS)		764,906	679,142	168,000	168,000
NET INCOME (LOSS)		1,419,933	1,225,328	(5,098,283)	(5,100,618)
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE					
(INCREASE)/DECREASE RETAINED EARNINGS		(1,419,933)	(1,225,328)	5,098,283	(10,201,036)

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

FIXED ASSETS (562):	
Master Plan Project	100,000
Well Improvements-water to Mod 4	45,000
Module 4D Liner Design for project	160,000
Module 4D Liner Construction	4,900,000
Module 4D Liner CQA	45,000
TOTAL	\$ 5,250,000
FIXED ASSETS (563):	
Roll Off Truck & 8 boxes	150,000
Server w/backup unit & software	5,500
Landfill equipment: bobcat, forklift	75,000
TOTAL	\$ 230,500

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