

BUDGET CODE 540011

UNIT TITLE - PBLC HLTH GEN SERV

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

FUNCTION -4- PBLC HLTH GEN SERV
ACTIVITY -41 -
FUND - 0021 - PUBLIC HEALTH FUND 0021

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	11,076,955	12,661,033	12,804,236	12,615,515	12,615,515
520	SERVICES & SUPPLIES	3,195,548	3,635,490	9,371,086	9,371,086	9,580,359
550	OTHER CHARGES	520,746	885,273	1,615,716	1,613,462	1,613,462
560	FIXED ASSETS	110,804	44,257	17,277		
TOTAL	DIRECT	14,904,053	17,226,053	23,808,315	23,600,063	23,809,336
570	OTHER FINANCING USES	-	1,000,000	-	2,421,421	2,421,421
TOTAL EXPENDITURES		14,904,053	18,226,053	23,808,315	26,021,484	26,230,757
REVENUES						
20000	LICENSES AND PERMITS	91,463	480,074	434,100	468,510	597,180
30000	FINES, FORFEITURES, PENALTIES	376,369	358,626	400,000	400,000	400,000
50100	STATE REVENUES	10,526,008	4,235,554	4,115,250	4,135,250	4,135,250
50200	FEDERAL REVENUES	2,316,762	2,790,746	2,655,278	2,655,278	2,655,278
TOTAL GOVERNMENTAL REVENUES		12,842,769	7,026,299	6,770,528	6,790,528	6,790,528
60000	CHARGES FOR SERVICES	1,632,287	2,474,210	2,379,273	2,379,273	2,459,876
70000	MISCELLANEOUS REVENUES	38,235	67,354	13,350	13,350	13,350
80000	OTHER FINANCING SOURCES	144,400	2,460			
TOTAL REVENUES		15,125,523	10,409,024	9,997,251	10,051,661	10,260,934
NET COUNTY COSTS/USE OF FUND BALANCE		(221,470)	7,817,029	13,811,064	15,969,823	15,969,823

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UNIT TITLE - PBLC HLTH CO MEDICAL SVC

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

FUNCTION -4- PBLC HLTH CO MEDICAL SVC
ACTIVITY -41 -
FUND - 0021 - PUBLIC HEALTH FUND 0021

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
520	SERVICES & SUPPLIES	4,262,891	6,048,887	-	-	-
550	OTHER CHARGES	6,965	14,466	-	-	-
TOTAL	DIRECT	<u>4,269,856</u>	<u>6,063,353</u>	-	-	-
TOTAL EXPENDITURES						
		<u>4,269,856</u>	<u>6,063,353</u>	-	-	-
REVENUES						
30000	FINES, FORFEITURES, PENALTIES	-	-	-	-	-
50100	STATE REVENUES	4,072,431	-	-	-	-
80000	OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES		<u>4,072,431</u>	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE						
		<u>197,425</u>	<u>6,063,353</u>	-	-	-