

ADMINISTRATION

BUDGET CODE 020001

UNIT TITLE - ADMINISTRATIVE OFFICE

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

FUNCTION 1 - ADMINISTRATIVE OFFICE
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
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,446,926	1,654,940	1,801,957	1,801,957	1,794,760
520	SERVICES & SUPPLIES	634,263	762,486	1,461,412	1,413,760	1,425,266
550	OTHER CHARGES	-	-	-	-	-
560	FIXED ASSETS	-	-	5,900	5,900	5,900
TOTAL	DIRECT	<u>2,081,189</u>	<u>2,417,426</u>	<u>3,269,269</u>	<u>3,221,617</u>	<u>3,225,926</u>
570	OTHER FINANCING USES	(194,473)	(84,551)	(115,300)	(115,300)	(130,021)
TOTAL EXPENDITURES		<u>1,886,716</u>	<u>2,332,875</u>	<u>3,153,969</u>	<u>3,106,317</u>	<u>3,095,905</u>
REVENUES						
50100	STATE REVENUES	-	3,524	40,000	40,000	40,000
60000	CHARGES FOR SERVICES	371,676	685,406	910,116	910,116	1,008,205
70000	MISCELLANEOUS REVENUES	237	702	-	-	-
40000	INTEREST, OTHER USES	100	-	-	-	-
TOTAL REVENUES		<u>372,013</u>	<u>689,632</u>	<u>950,116</u>	<u>950,116</u>	<u>1,048,205</u>
NET COSTS ADMINISTRATIVE OFFICE		<u>1,514,703</u>	<u>1,643,243</u>	<u>2,203,853</u>	<u>2,156,201</u>	<u>2,047,700</u>

BUDGET CODE 020002

UNIT TITLE - CLERK OF THE BOARD

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

FUNCTION 1 - CLERK OF THE BOARD
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
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	142,477	121,815	-	-	-
520	SERVICES & SUPPLIES	64,142	53,994	-	-	-
TOTAL	DIRECT	206,619	175,809	-	-	-
570	OTHER FINANCING USES	4,862	3,854	-	-	-
TOTAL EXPENDITURES		211,481	179,663	-	-	-
REVENUES						
50100	STATE REVENUES	83,479	-	-	-	-
60000	CHARGES FOR SERVICES	6,348	7,237	-	-	-
70000	MISCELLANEOUS REVENUES	-	-	-	-	-
TOTAL REVENUES		89,827	7,237	-	-	-
NET COSTS CLERK OF THE BOARD		121,654	172,426	-	-	-

BUDGET CODE 060003

UNIT TITLE - EMERGENCY SERVICES

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

FUNCTION 1 - EMERGENCY SERVICES
ACTIVITY - 26 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2005-06	ACTUAL 2006-07	REQUESTED 2007-08	RECOMMENDED 2007-08	ADOPTED 2007-08
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	126,630	144,647	160,951	160,951	160,431
520	SERVICES & SUPPLIES	199,321	134,704	80,570	80,570	81,036
550	OTHER CHARGES	205,095	60,637	3,000	3,000	3,000
560	FIXED ASSETS	70,500	136,095	658	658	658
TOTAL	DIRECT	601,546	476,083	245,179	245,179	245,125
570	OTHER FINANCING USES	36,290	23,236	36,420	36,420	41,700
TOTAL EXPENDITURES		637,836	499,319	281,599	281,599	286,825
REVENUES						
50100	STATE REVENUES	84,757	174,068	-	-	-
50200	FEDERAL REVENUES	1,309,593	1,053,151	143,530	143,530	143,530
TOTAL	GOVERNMENTAL REVENUES	1,394,350	1,227,219	143,530	143,530	143,530
60000	CHARGES FOR SERVICES	-	18,013	-	-	-
70000	MISCELLANEOUS REVENUES	30	128	-	-	-
TOTAL REVENUES		1,394,380	1,245,360	143,530	143,530	143,530
NET COSTS EMERGENCY SERVICES		(756,544)	(746,041)	138,069	138,069	143,295

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

Schedule 10
General Liability
Insurance ISF
F-7100

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
INCOME :				
Charges for Services:				
County Operating Departments	1,234,597	1,290,576	1,528,127	1,528,127
ISF Operating Departments	159,730	189,692	325,556	325,556
Charges to Outside Users	1,104	876	1,050	1,050
Enterprise Operating Departments	4,032	5,760	6,767	6,767
Other Income:				
Misc Revenue	-	44	-	-
Capital Contrib - Fund 0043	-	5,044	-	-
Operating Transfers - Gen Ins	(1,966)	1,788	-	-
Interest	64,430	58,563	60,000	60,000
Total Income	1,461,927	1,552,343	1,921,500	1,921,500
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	239,132	353,964	424,333	424,102
Clothing & Personal Supply	-	-	-	-
Communications	2,231	2,242	2,400	2,400
Household Expense	3,228	3,334	3,390	3,390
General Insurance	719,236	1,045,436	1,400,578	1,400,518
Jury & Witness Expense	44	-	-	-
Maintenance - Equipment	-	-	200	200
Maintenance - Str, Imp, & Grnds	3,116	3,047	3,314	4,208
Memberships	22,285	22,532	22,500	22,500
Office Expense	3,328	5,811	6,345	6,345
Professional & Specialized Services	222,230	250,975	313,000	313,000
Special Departmental Expenses	-	-	150	150
Transportation & Travel	2,517	2,738	3,000	3,000
Utilities	6,175	6,667	6,400	6,400
Depreciation	445	623	445	445
Data Processing	3,320	5,420	4,975	4,975
Interfund Expenses	81,862	128,356	112,823	112,823
Required Expend Reduction	-	-	-	-
Other Reserves	(445)	(445)	-	-
Total Expenses	1,308,705	1,830,700	2,303,853	2,304,456
EXCESS INCOME OVER (UNDER) EXPENSES	153,221	(278,357)	(382,353)	(382,956)
REVENUE SUMMARY				
F-0010 County General	634,885	452,165	513,391	513,391
F-0020 Welfare	284,163	532,465	609,440	609,440
F-0021 Public Health	-	-	33,850	33,850
F-0022 Behavioral Health	-	-	44,403	44,403
F-0025 Child Support Services	11,587	11,141	10,731	10,731
F-0030 Road	273,701	274,769	293,631	293,631
F-0080 Water Services	400	401	569	569
F-0100 Fire Protection	27,253	17,108	19,062	19,062
F-0110 Library	2,608	2,527	3,050	3,050
Subtotal	1,234,597	1,290,576	1,528,127	1,528,127
Charges to Outside Users	1,104	876	1,050	1,050
Enterprise Operating	4,032	5,760	6,767	6,767
ISF Operating	159,730	189,692	325,556	325,556
Combined Revenue	1,399,463	1,486,904	1,861,500	1,861,500
Total Expenditures	1,308,705	1,830,700	2,303,853	2,304,456
Other Revenue	62,464	65,439	60,000	60,000
REVENUE OVER (UNDER)	153,221	(278,357)	(382,353)	(382,956)

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

Schedule 10
Workers'
Compensation
Insurance ISF
F-7110

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
INCOME				
Charges for Services:				
County Operating Departments	5,212,067	5,357,089	4,453,607	4,446,200
ISF Operating Departments	149,676	173,667	138,430	138,434
Charges to Outside Users	12,020	13,001	10,033	10,081
Enterprise Operating Departments	17,932	40,032	26,073	33,416
Other Income:				
Interest	140,190	80,424	100,000	100,000
W/C Bond Trust Proceeds		1,100,000	2,478,857	2,478,869
Operating Transfers - WC	(594)	(594)	-	-
Misc. Revenue	-	13	-	-
Total Income	5,531,291	6,763,632	7,207,000	7,207,000
EXPENSES				
Other Operating Expenses:				
Compensation Insurance	1,283,558	1,334,428	2,100,000	2,100,000
Clothing	100	100	100	100
Communications	2,171	1,749	2,100	2,100
Data Processing	123	-	-	-
Maintenance - Equipment	-	-	1,000	1,000
Special Department Expense	1,995	1,567	21,500	21,500
Memberships	695	1,073	1,000	1,000
Office Expense	16,808	18,178	16,310	16,310
Professional & Specialized Services	125,517	88,189	119,500	119,500
Transportation & Travel	4,547	4,466	4,000	4,000
Depreciation	594	594	594	594
Debt Payment	2,208,138	5,553,769	4,628,141	4,628,141
Gen Fund/POB Trf Out	3,168,619	-	-	-
Interfund Trf.-Gen. Ins.	146,914	209,381	275,000	275,000
Interfund Expenses	34,811	-	37,755	37,755
Total Expenses	6,994,590	7,213,494	7,207,000	7,207,000
EXCESS INCOME OVER (UNDER) EXPENSES	(1,463,299)	(449,862)	-	-
REVENUE SUMMARY				
F-0010 County General	3,134,231	2,131,780	1,867,298	1,673,675
F-0020 Welfare	1,410,733	1,460,870	1,162,007	1,227,715
F-0021 Public Health	-	351,109	271,941	263,870
F-0022 Behavioral Health	-	776,362	654,424	744,284
F-0025 Child Support Services	256,346	251,912	193,121	167,738
F-0030 Road	329,693	302,132	241,788	284,315
F-0080 Water Services	9,398	8,925	6,283	5,936
F-0100 Fire Protection	38,961	40,080	28,397	51,421
F-0110 Library	32,705	33,919	28,348	27,246
Subtotal	5,212,067	5,357,089	4,453,607	4,446,200
Charges to Outside Users	12,020	13,001	10,033	10,081
Enterprise Operating	17,932	40,032	26,073	33,416
ISF Operating	149,676	173,667	138,430	138,434
Combined Revenue	5,391,695	5,583,789	4,628,143	4,628,131
Total Expenditures	6,994,590	7,213,494	7,207,000	7,207,000
Other Revenue	139,596	1,179,843	2,578,857	2,578,869
REVENUE OVER (UNDER)	(1,463,299)	(449,862)	-	-

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

Schedule 10
Unemployment
Insurance ISF
F-7120

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
INCOME				
Charges for Services:				
County, ISF, OTSD, & Enterprise Operating	461,041	-	248,095	248,095
Other Income:				
Interest	15,475	26,797	18,000	18,000
Total Income	476,517	26,797	266,095	266,095
EXPENSES				
Other Operating Expenses:				
Employee Benefits	178,494	244,248	265,000	265,000
Communications	-	-	-	-
General Insurance	-	-	-	-
Maintenance - Equipment	-	-	-	-
Maintenance - Str, Imp, & Grnds	-	-	-	-
Professional & Specialized Services	1,255	1,705	-	-
Interfund Expenses	853	1,003	1,095	1,095
Transportation & Travel	-	-	-	-
Memberships	-	-	-	-
Total Expenses	180,602	246,956	266,095	266,095
EXCESS INCOME OVER (UNDER) EXPENSES	295,915	(220,159)	-	-
REVENUE SUMMARY				
County, ISF, OTSD, & Enterprise Operating	461,041	-	248,095	248,095
Combined Revenue	461,041	-	248,095	248,095
Total Expenditures	180,602	246,956	266,095	266,095
Other Revenue	15,475	26,797	18,000	18,000
REVENUE OVER (UNDER)	295,915	(220,159)	-	-

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

Schedule 10
Medical
Liability
Insurance
F-7140

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
INCOME :				
Charges for Services:				
County Operating Departments	116,506	103,984	128,491	128,491
ISF Operating	-	-	-	-
Other Income:				
Interest	88	(62)	-	-
Total Income	<u>116,593</u>	<u>103,922</u>	<u>128,491</u>	<u>128,491</u>
EXPENSES:				
Other Operating Expenses:				
Communications	-	-	-	-
Household Expense	-	-	-	-
General Insurance	116,506	103,465	128,000	128,000
Maintenance - Equipment	-	-	-	-
Maintenance - Str, Imp, & Grnds	-	-	-	-
Memberships	-	-	-	-
Office Expense	-	-	-	-
Professional & Spec. Services	-	-	-	-
County Services Received	-	-	-	-
Rents & Leases - Equipment	-	-	-	-
Special Departmental Expenses	-	-	-	-
Transportation & Travel	-	-	-	-
Interfund Expenditures	492	473	491	491
Utilities	-	-	-	-
Total Expenses	<u>116,998</u>	<u>103,938</u>	<u>128,491</u>	<u>128,491</u>
EXCESS INCOME OVER (UNDER) EXPENSES	<u>(405)</u>	<u>(16)</u>	<u>-</u>	<u>-</u>
REVENUE SUMMARY:				
F-0010 County General	116,506	103,984	-	-
F-0020 Welfare	-	-	-	-
F-0021 Public Health	-	-	15,051	15,051
F-0022 Behavioral Health	-	-	113,440	113,440
F-0025 Child Support Services	-	-	-	-
F-0030 Road	-	-	-	-
F-0080 Water Services	-	-	-	-
F-0090 Bldg Inspect. Special Revenue	-	-	-	-
F-0100 Fire Protection	-	-	-	-
F-0110 Library	-	-	-	-
Subtotal	<u>116,506</u>	<u>103,984</u>	<u>128,491</u>	<u>128,491</u>
ISF Operating	-	-	-	-
Combined Revenue	116,506	103,984	128,491	128,491
Total Expenditures	116,998	103,938	128,491	128,491
Other Revenue	88	(62)	-	-
REVENUE OVER (UNDER)	<u>(405)</u>	<u>(16)</u>	<u>-</u>	<u>-</u>

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

Schedule 10
Miscellaneous
Insurance
F-7160

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
INCOME :				
Charges for Services:				
County Operating Departments	86,076	105,835	129,783	123,575
ISF Operating Departments	1,643	1,977	2,838	2,073
Charges to Outside Users	3,493	702	20	3,601
Enterprise Operating Departments	4,740	1,803	2,590	5,982
Other Income:				
Interest	80	75	-	-
Total Income	96,032	110,392	135,231	135,231
EXPENSES:				
Other Operating Expenses:				
Communications	-	-	-	-
Household Expense	-	-	-	-
General Insurance	95,591	109,502	134,656	134,656
Maintenance - Equipment	-	-	-	-
Maintenance - Str, Imp, & Grnds	-	-	-	-
Memberships	-	-	-	-
Office Expense	-	-	-	-
Professional & Spec. Services	-	-	-	-
Interfund Expenditures	543	426	575	575
Rents & Leases - Equipment	-	-	-	-
Special Departmental Expenses	-	-	-	-
Transportation & Travel	-	-	-	-
Utilities	-	-	-	-
Total Expenses	96,134	109,928	135,231	135,231
EXCESS INCOME OVER (UNDER) EXPENSES	(101)	464	-	-
REVENUE SUMMARY:				
F-0010 County General	62,989	57,839	85,580	79,820
F-0020 Welfare	3,119	3,021	4,359	2,110
F-0021 Public Health	-	1,167	1,683	1,314
F-0022 Behavioral Health	-	3,232	4,665	3,838
F-0025 Child Support Services	589	564	813	584
F-0030 Road	2,484	2,407	3,474	2,474
F-0080 Water Services	172	168	242	178
F-0100 Fire Protection	4,142	6,810	9,828	20,678
F-0110 Library	10,368	13,159	18,996	12,532
F-0140 HCD-Emergency Program	50	49	143	47
F-0142 Southside Community Center	2,163	2,095	-	-
Subtotal	86,076	90,511	129,783	123,575
Charges to Outside Users	3,493	702	20	3,601
Enterprise Operating	4,740	1,803	2,590	5,982
ISF Operating	1,643	1,977	2,838	2,073
Combined Revenue	95,952	94,993	135,231	135,231
Total Expenditures	96,134	109,928	135,231	135,231
Other Revenue	80	75	-	-
REVENUE OVER (UNDER)	(101)	(14,860)	-	-

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

Schedule 10
Utilities Clearing ISF
F-7210

OPERATING DETAIL (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed Budget 2007-08 (4)	Approved Budget 2007-08 (5)
INCOME :				
Charges for Services:				
County Operating Departments	2,565,825	2,429,071	2,726,218	2,726,218
ISF Operating Departments	112,473	110,432	121,450	121,450
Special Purpose / Otsd Charges	179,079	138,026	10,000	132,888
Enterprise Operating Departments	14,424	19,316	11,836	11,836
Other Income:				
Interest	13,594	15,210	-	-
Misc. Revenue	163	-	-	-
Total Income	<u>2,885,558</u>	<u>2,712,055</u>	<u>2,869,504</u>	<u>2,992,392</u>
EXPENSES:				
Other Operating Expenses:				
Communications	-	-	-	-
Household Expense	-	-	-	-
General Insurance	-	-	-	-
Maintenance - Equipment	-	-	-	-
Maintenance - Str, Imp, & Grnds	-	-	-	-
Memberships	-	-	-	-
Office Expense	-	-	-	-
Prof. & Specialized Services	-	-	-	-
County Services Received	-	-	-	-
Rents & Leases - Equipment	-	-	-	-
Special Departmental Expenses	-	-	-	-
Transportation & Travel	-	-	-	-
Utilities	2,785,424	2,628,953	2,981,629	2,957,870
Depreciation	-	-	-	-
Data Processing	-	-	-	-
Interfund Expenditures	32,290	36,518	34,522	34,522
Total Expenses	<u>2,817,714</u>	<u>2,665,471</u>	<u>3,016,151</u>	<u>2,992,392</u>
EXCESS INCOME OVER (UNDER) EXPENSES	<u>67,844</u>	<u>46,584</u>	<u>(146,647)</u>	<u>-</u>
REVENUE SUMMARY				
F-0010 County General	2,175,315	1,697,222	1,992,192	1,897,597
F-0020 Welfare	-	-	-	-
F-0021 Public Health	-	58,018	54,137	57,300
F-0022 Behavioral Health	-	306,312	322,253	341,080
F-0025 Child Support Services	76,481	53,713	70,043	77,769
F-0030 Road	70,305	73,531	64,386	81,055
F-0080 Water Services	13,972	16,269	12,795	16,184
F-0100 Fire Protection	100,419	99,602	91,965	118,131
F-0110 Library	129,333	124,404	118,447	137,102
Subtotal	<u>2,565,825</u>	<u>2,429,071</u>	<u>2,726,218</u>	<u>2,726,218</u>
Special Purpose / Otsd Charges	179,079	138,026	10,000	132,888
Enterprise Operating	14,424	19,316	11,836	11,836
ISF Operating	<u>112,473</u>	<u>110,432</u>	<u>121,450</u>	<u>121,450</u>
Combined Revenue	2,871,801	2,696,845	2,869,504	2,992,392
Total Expenditures	2,817,714	2,665,471	3,016,151	2,992,392
Other Revenue	13,757	15,210	-	-
REVENUE OVER (UNDER)	<u>67,844</u>	<u>46,584</u>	<u>(146,647)</u>	<u>-</u>