

INFORMATION SYSTEMS

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

Schedule 10
Information
Systems
F-7010

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	2,223,752	2,754,423	2,773,710	2,978,050
ISF Operating Departments	52,373	64,566	64,142	64,142
I.S. Charges to O/S Users	13,690	13,593	16,843	14,811
Enterprise Operating Departments	24,070	31,146	31,356	32,594
Other Income:				
Interest	8,264	10,507	-	-
Capital Contrib - Fund 0043	413,257	346,443	-	-
Operating Transfer - IS	(204,921)	(265,667)	-	-
Reimb of Prior Year Exp / Miscellaneous	1,408	1,652	1,000	1,000
Total Income	2,531,895	2,956,663	2,887,051	3,090,597
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	1,332,930	1,733,733	2,044,876	2,025,568
Communications	88,951	156,253	95,680	95,680
Supplies For Reissue	-	-	-	-
Household Expense	24,003	24,670	25,000	25,000
General Insurance	1,143	2,097	2,696	2,427
Maintenance - Equipment	185,120	205,161	294,288	351,963
Maintenance - Str, Imp, & Grnds	22,045	38,001	22,800	32,994
Rents & Leases - Equipment	4,789	5,092	5,174	5,174
Office Expense	205,959	261,999	124,442	124,442
Professional & Specialized Services	17,660	33,295	36,000	59,040
Memberships	51	185	185	185
Special Departmental Expenses	2,884	5,400	600	600
Transportation & Travel	37,756	59,733	71,081	79,081
Utilities	47,323	52,068	52,200	52,200
Depreciation	208,408	-	209,239	209,239
Data Processing	-	269,154	-	-
Interfund Expenses	141,356	39,030	27,004	27,004
Required Expend Reduction	-	-	-	-
Other Reserves	(3,487)	(3,487)	-	-
Total Expenses	2,316,891	2,882,384	3,011,265	3,090,597
EXCESS INCOME OVER (UNDER) EXPENSES	215,004	74,279	(124,214)	-
REVENUE SUMMARY				
F-0010 County General	1,330,706	997,044	953,394	1,140,505
F-0020 Welfare	595,276	737,132	686,519	743,258
F-0021 Public Health	-	236,043	235,941	255,775
F-0022 Behavioral Health	-	435,127	443,917	480,770
F-0025 Child Support Services	136,712	142,826	140,918	152,563
F-0030 Road	108,207	140,874	131,291	142,159
F-0080 Water Services	3,950	5,651	6,057	6,641
F-0100 Fire Protection	13,284	16,252	138,433	15,648
F-0110 Library	35,619	43,474	37,240	40,731
Subtotal	2,223,753	2,754,423	2,773,710	2,978,050
I.S. Charges to O/S Users	13,690	13,593	16,843	14,811
Enterprise Operating	24,070	31,146	31,356	32,594
ISF Operating	52,373	64,566	64,142	64,142
Combined Revenue	2,313,886	2,863,728	2,886,051	3,089,597
Total Expenditures	2,316,891	2,882,384	3,011,265	3,090,597
Other Revenue	218,009	92,935	1,000	1,000
REVENUE OVER (UNDER)	215,004	74,279	(124,214)	-

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

Schedule 10
Central
Communications ISF
F-7250

OPERATING DETAIL	Actual 2005-06	Actual 2006-07	Proposed Budget 2007-08	Approved Budget 2007-08
(1)	(2)	(3)	(4)	(5)
INCOME				
Charges for Services:				
County Operating Departments	1,870,769	1,805,275	2,336,900	2,377,890
ISF Operating Departments	111,514	175,480	115,082	115,082
911 Coordination	45,781	19,427	42,000	42,000
Radio MTCE - County / Outside	21,863	14,339	-	-
Charges to Outside Users	138,640	139,657	133,276	118,731
Enterprise Operating Departments	13,004	16,578	13,834	14,071
Other Income:				
Use of Property	700	3,060	-	-
Misc. Revenue	684	41	-	-
Capital Contributions - Gen Fund	388,821	-	-	-
Operating Transfers - Communications	(69,923)	48,680	-	-
Interest	4,190	4,728	-	-
Total Income	2,526,042	2,227,265	2,641,092	2,667,774
EXPENSES				
Other Operating Expenses:				
Stock	2,002	3,407	6,800	6,800
Salaries & Benefits	343,132	415,042	517,852	529,994
Clothing & Personal Supplies	64	-	-	-
Communications	1,575,786	1,646,471	1,627,500	1,627,500
Household Expense	4,321	4,459	4,400	4,400
General Insurance	1,209	1,306	33,877	30,056
Maintenance - Equipment	70,551	51,633	113,071	113,071
Maintenance - Str, Imp, & Grnds	3,596	6,452	3,760	5,499
Memberships	373	528	770	770
Office Expense	18,055	11,301	41,859	41,859
Prof. & Specialized Services	6,076	-	25,000	25,000
Publications \$ Legal Notice	-	250	250	250
Rents & Leases - Equipment	-	-	565	565
Rents & Leases - Buildings	1,050	1,050	2,825	2,825
Data Processing	5,533	6,770	6,218	6,218
Transportation & Travel	7,604	7,509	10,000	10,000
Special Departmental Expenses	249	1,097	126,250	126,250
Utilities	10,948	11,816	11,500	11,500
Depreciation	70,492	51,889	70,493	70,493
Small Tools	5,103	1,087	12,000	12,000
Interfund Expenditures	39,798	49,187	42,724	42,724
Other Reserves	(569)	(569)	-	-
Total Expenses	2,165,372	2,270,685	2,657,714	2,667,774
EXCESS INCOME OVER (UNDER) EXPENSES	360,670	(43,420)	(16,622)	-
REVENUE SUMMARY				
F-0010 County General	1,171,797	672,940	1,095,250	883,535
F-0020 Welfare	411,560	400,468	384,676	531,355
F-0021 Public Health	-	134,026	147,347	165,797
F-0022 Behavioral Health	-	372,349	440,990	496,209
F-0025 Child Support Services	85,228	50,986	79,660	86,314
F-0030 Road	63,200	62,613	59,072	85,646
F-0050 Sppl Law Enforcement	-	844	-	-
F-0080 Water Services	5,139	2,200	4,804	3,412
F-0100 Fire Protection	108,854	86,986	101,743	87,894
F-0110 Library	24,991	21,863	23,358	37,728
Subtotal	1,870,769	1,805,275	2,336,900	2,377,890
911 Coordination Reimbursement	45,781	19,427	42,000	42,000
Charges to Outside Users	138,640	139,657	133,276	118,731
Radio MTCE - County / Outside	21,863	14,339	-	-
Enterprise Operating	13,004	16,578	13,834	14,071
ISF Operating	111,514	175,480	115,082	115,082
Combined Revenue	2,201,570	2,170,756	2,641,092	2,667,774
Total Expenditures	2,165,372	2,270,685	2,657,714	2,667,774
Other Revenue	324,472	56,509	-	-
REVENUE OVER (UNDER)	360,670	(43,420)	(16,622)	-