

ADMINISTRATION

BUDGET CODE 020

UNIT TITLE - ADMINISTRATIVE OFFICE

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION 1 - ADMINISTRATIVE OFFICE
ACTIVITY - 11 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,654,940	1,978,062	3,789,681	3,789,681	3,345,550
520	SERVICES & SUPPLIES	762,486	923,630	1,711,688	1,711,688	1,734,341
550	OTHER CHARGES	-	1,322,510	-	-	-
560	FIXED ASSETS	-	109,641	333,970	333,970	333,970
TOTAL	DIRECT	2,417,426	4,333,844	5,835,339	5,835,339	5,413,861
570	OTHER FINANCING USES	(84,551)	12,637	(56,765)	(56,765)	(353,087)

TOTAL EXPENDITURES 2,332,875 4,346,481 5,778,574 5,778,574 5,060,774

REVENUES

50100	STATE REVENUES	3,524	18,582	-	-	-
50200	FEDERAL REVENUES	-	886,810	117,046	117,046	117,046
TOTAL	GOVERNMENTAL REVENUES	3,524	905,392	117,046	117,046	117,046
60000	CHARGES FOR SERVICES	685,406	530,221	1,280,229	1,280,229	1,855,333
70000	MISCELLANEOUS REVENUES	702	120	-	-	-
40000	INTEREST, OTHER USES	-	400	-	-	-

TOTAL REVENUES 689,632 1,436,133 1,397,275 1,397,275 1,972,379

NET COSTS ADMINISTRATIVE OFFICE 1,643,243 2,910,348 4,381,299 4,381,299 3,088,395

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	Actual	Actual	Proposed	Approved
	2006-07 (2)	2007-08 (3)	2008-09 (4)	2008-09 (5)
INCOME :				
Charges for Services:				
County Operating Departments	1,290,576	1,528,498	1,977,173	2,232,692
ISF Operating Departments	189,692	287,719	70,290	70,290
Charges to Outside Users	876	696	1,465	1,465
Enterprise Operating Departments	5,760	6,768	9,072	9,072
Other Income:				
Reimb of Prior Year Exp / Miscellaneous	44	169,413	0	0
Capital Contrib - Fund 0043	5,044	0	0	0
Operating Transfers - Gen Ins	(178)	1,255	0	0
Unrealized Gam/Loss	0	15,144	0	0
Interest	58,563	62,820	0	60,000
Total Income	1,550,377	2,072,303	2,058,000	2,373,519
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	353,964	360,529	7,506	34,744
Clothing & Personal Supply	0	0	0	0
Communications	2,242	1,956	2,300	2,300
Household Expense	3,334	3,389	3,400	3,400
General Insurance	1,045,435	615,431	1,200,657	1,200,566
Jury & Witness Expense	0	0	0	0
Maintenance - Equipment	0	0	200	200
Maintenance - Str, Imp. & Grnds	3,047	3,018	3,200	3,200
Memberships	22,552	22,724	23,000	23,000
Office Expense	5,811	3,765	5,882	5,882
Professional & Specialized Services	250,975	511,750	313,000	313,000
Special Departmental Expenses	0	349	150	150
Transportation & Travel	2,738	1,928	3,000	3,000
Utilities	6,867	5,873	449,274	449,274
Depreciation	623	1,156	623	623
Data Processing	5,419	6,091	5,600	5,600
Interfund Expenses	128,356	56,908	318,771	328,580
Other Reserves	(445)	(445)	0	0
Total Expenses	1,830,700	1,594,422	2,336,563	2,373,519
EXCESS INCOME OVER (UNDER) EXPENSES				
	(280,323)	477,881	(278,563)	0
REVENUE SUMMARY				
F-0010 County General	433,583	513,752	664,253	919,772
F-0020 Welfare	514,701	609,440	788,526	788,526
F-0021 Public Health	28,688	33,850	43,797	43,797
F-0022 Behavioral Health	37,500	44,403	57,451	57,451
F-0025 Child Support Services	9,063	10,731	13,884	13,884
F-0030 Road	247,985	293,631	379,916	379,916
F-0080 Water Services	481	569	736	736
F-0100 Fire Protection	16,099	19,062	24,663	24,663
F-0110 Library	2,576	3,050	3,947	3,947
Subtotal	1,290,576	1,528,488	1,977,173	2,232,692
Charges to Outside Users	876	696	1,465	1,465
Enterprise Operating	5,760	6,768	9,072	9,072
ISF Operating	189,692	287,719	70,290	70,290
Combined Revenue	1,486,904	1,823,671	2,058,000	2,313,519
Total Expenditures	1,830,700	1,594,422	2,336,563	2,373,519
Other Revenue	63,473	248,631	0	60,000
REVENUE OVER (UNDER)	(280,323)	477,881	(278,563)	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

Schedule 10
Workers'
Compensation
Insurance ISF
F-7110

OPERATING DETAIL	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed Budget 2008-09 (4)	Approved Budget 2008-09 (5)
INCOME				
Charges for Services:				
County Operating Departments	5,357,089	4,485,984	4,415,778	4,127,902
ISF Operating Departments	173,667	139,860	135,833	238,255
Charges to Outside Users	13,001	4,383	4,383	4,702
Enterprise Operating Departments	40,032	33,530	44,006	49,141
Other Income:				
Interest	80,423	87,446	0	0
W/C Bond Trust Proceeds	1,100,000	3,086,447	0	0
Operating Transfers - WC	(594)	(594)	0	0
Unrealized Gain/Loss	0	97,749	0	0
Reimb of Prior Year Exp / Miscellaneous	13	4,264,921	0	0
Total Income	6,763,632	12,200,174	4,600,000	4,420,000

EXPENSES				
Other Operating Expenses:				
Compensation Insurance	1,334,428	2,239,841	1,900,000	1,900,000
Clothing	100	100	0	0
Communications	1,749	2,252	1,853	1,853
Maintenance - Equipment	0	0	1,000	1,000
Special Department Expense	1,566	2,448	20,000	20,000
Memberships	1,074	668	1,000	1,000
Office Expense	18,178	15,971	18,466	18,466
Professional & Specialized Services	88,189	120,128	141,000	141,000
Transportation & Travel	4,466	4,471	4,000	4,000
Depreciation	594	594	594	594
Debt Payment	5,553,769	4,628,141	0	0
Other Reserves	0	0	0	2,091,544
Interfund Trf.-Gen. Ins.	173,360	237,163	323,335	323,335
Interfund Expenses	36,021	38,512	359,755	370,708
Total Expenses	7,213,494	7,290,289	2,771,003	4,873,500

EXCESS INCOME OVER (UNDER) EXPENSES	(449,862)	4,909,885	1,828,997	(453,500)
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REVENUE SUMMARY				
F-0010 County General	2,007,318	1,713,459	1,654,606	1,366,730
F-0020 Welfare	1,474,292	1,227,715	1,215,240	1,215,240
F-0021 Public Health	323,891	263,870	266,979	266,979
F-0022 Behavioral Health	909,186	744,284	749,430	749,430
F-0025 Child Support Services	199,856	167,738	163,915	163,915
F-0030 Road	340,063	284,315	280,310	280,310
F-0080 Water Services	7,570	5,936	6,240	6,240
F-0100 Fire Protection	61,423	51,421	50,630	50,630
F-0110 Library	34,490	27,246	28,428	28,428
Subtotal	5,358,089	4,485,984	4,415,778	4,127,902

Charges to Outside Users	13,001	4,830	4,383	4,702
Enterprise Operating	40,032	33,530	44,006	49,141
ISF Operating	173,667	139,860	135,833	238,255

Combined Revenue	5,584,789	4,664,204	4,600,000	4,420,000
Total Expenditures	7,213,494	7,290,289	2,771,003	4,873,500
Other Revenue	1,179,843	7,535,970	0	0

REVENUE OVER (UNDER)	(448,862)	4,909,885	1,828,997	(453,500)
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COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

Schedule 10
Unemployment
Insurance ISF
F-7120

OPERATING DETAIL	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed Budget 2008-09 (4)	Approved Budget 2008-09 (5)
INCOME				
Charges for Services:				
County, ISF, OTSD, & Enterprise Operating	499,090	528,836	253,544	254,605
Other Income:				
Interest	26,797	41,597	15,000	15,000
Unrealized Gain/Loss	0	12,678	0	0
Total Income	525,887	583,111	268,544	269,605
EXPENSES				
Other Operating Expenses:				
Employee Benefits	244,248	230,609	265,000	265,000
Communications	0	0	0	0
General Insurance	0	0	0	0
Maintenance - Equipment	0	0	0	0
Maintenance - Str, Imp, & Grnds	1,705	2,102	2,500	2,500
Professional & Specialized Services	1,002	965	1,044	2,105
Interfund Expenses	0	0	0	0
Transportation & Travel	0	0	0	0
Memberships	0	0	0	0
Total Expenses	246,956	233,676	268,544	269,605
EXCESS INCOME OVER (UNDER) EXPENSES	278,932	349,435	0	0
REVENUE SUMMARY				
County, ISF, OTSD, & Enterprise Operating	499,090	528,836	253,544	254,605
Combined Revenue	499,090	528,836	253,544	254,605
Total Expenditures	246,956	233,676	268,544	269,605
Other Revenue	26,797	54,275	15,000	15,000
REVENUE OVER (UNDER)	278,932	349,435	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

Schedule 10
Medical
Liability
Insurance
F-7140

OPERATING DETAIL	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed Budget 2008-09 (4)	Approved Budget 2008-09 (5)
INCOME :				
Charges for Services:				
County Operating Departments	103,984	182,991	223,740	224,624
ISF Operating	0	0	0	0
Other Income:				
Interest	(62)	155	0	0
Unrealized Gain/Loss	0	7		
Total Income	103,922	183,153	223,740	224,624

EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	103,464	182,500	223,249	223,249
Maintenance - Equipment	0	0	0	0
Maintenance - Str, Imp, & Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	0	0	0	0
Professional & Spec. Services	0	0	0	0
County Services Received	0	0	0	0
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	0	0	0	0
Transportation & Travel	0	0	0	0
Interfund Expenditures	473	377	491	1,375
Utilities	0	0	0	0
Total Expenses	103,938	182,877	223,740	224,624
EXCESS INCOME OVER (UNDER) EXPENSES				
	(15)	276	0	0

REVENUE SUMMARY:				
F-0010 County General	103,984	0	0	0
F-0020 Welfare	0	0	0	0
F-0021 Public Health	0	25,608	31,188	31,630
F-0022 Behavioral Health	0	157,383	192,552	192,994
F-0025 Child Support Services	0	0	0	0
F-0030 Road	0	0	0	0
F-0080 Water Services	0	0	0	0
F-0090 Bldg Inspect. Special Revenue	0	0	0	0
F-0100 Fire Protection	0	0	0	0
F-0110 Library	0	0	0	0
Subtotal	103,984	182,991	223,740	224,624
ISF Operating	0	0	0	0
Combined Revenue	103,984	182,991	223,740	224,624
Total Expenditures	103,938	182,877	223,740	224,624
Other Revenue	(62)	162	0	0
REVENUE OVER (UNDER)	(15)	276	0	0

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed Budget 2008-09 (4)	Approved Budget 2008-09 (5)
INCOME :				
Charges for Services:				
County Operating Departments	105,835	122,283	112,719	91,688
ISF Operating Departments	1,977	2,273	2,295	1,873
Charges to Outside Users	702	659	3,525	3,300
Enterprise Operating Departments	1,803	2,673	7,465	6,738
Other Income:				
Interest	75	104	0	0
Unrealized Gain/Loss	0	0	0	0
Total Income	110,392	127,992	126,004	103,599
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	109,502	127,888	125,503	102,600
Maintenance - Equipment	0	0	0	0
Maintenance - Str, Imp, & Grnds	0	0	0	0
Memberships	0	0	0	0
Office Expense	0	0	0	0
Professional & Spec. Services	0	0	0	0
Interfund Expenditures	426	424	501	999
Rents & Leases - Equipment	0	0	0	0
Special Departmental Expenses	0	0	0	0
Transportation & Travel	0	0	0	0
Utilities	0	0	0	0
Total Expenses	109,928	128,312	126,004	103,599
EXCESS INCOME OVER (UNDER) EXPENSES				
	464	(320)	0	0
REVENUE SUMMARY:				
F-0010 County General	69,786	79,003	74,326	49,199
F-0020 Welfare	3,555	2,087	3,786	2,734
F-0021 Public Health	1,372	1,300	1,462	1,346
F-0022 Behavioral Health	3,804	3,796	4,052	3,543
F-0025 Child Support Services	663	578	706	498
F-0030 Road	2,833	2,447	3,017	2,224
F-0080 Water Services	197	176	210	160
F-0100 Fire Protection	8,015	20,454	8,536	20,163
F-0110 Library	15,491	12,396	16,498	11,779
F-0143 HCD-Emergency Program	119	46	126	42
Subtotal	105,835	122,283	112,719	91,688
Charges to Outside Users	702	659	3,525	3,300
Enterprise Operating	1,803	2,673	7,465	6,738
ISF Operating	1,977	2,273	2,295	1,873
Combined Revenue	110,317	127,888	126,004	103,599
Total Expenditures	109,928	128,312	126,004	103,599
Other Revenue	75	104	0	0
REVENUE OVER (UNDER)	464	(320)	0	0

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	Actual		Proposed		Approved	
	2006-07 (2)	2007-08 (3)	2008-09 (4)	2008-09 (5)	2008-09 (5)	2008-09 (5)
INCOME :						
Charges for Services:						
County Operating Departments	2,429,071	2,075,176	2,314,455	2,322,292		
ISF Operating Departments	110,432	89,899	114,519	114,519		
Special Purpose / Otsd Charges	138,026	141,748	186,674	188,817		
Enterprise Operating Departments	19,315	35,950	15,506	15,938		
Other Income:						
Interest	15,210	20,879	0	0		
Unrealized Gain/Loss	0	3,160	0	0		
Misc. Revenue	0	0	0	0		
Total Income	2,712,055	2,366,813	2,631,154	2,641,566		

EXPENSES:						
Other Operating Expenses:						
Communications	0	0	0	0		
Household Expense	0	0	0	0		
General Insurance	0	0	0	0		
Maintenance - Equipment	0	0	0	0		
Maintenance - Str. Imp. & Grnds	0	0	0	0		
Memberships	0	0	0	0		
Office Expense	0	0	0	0		
Prof. & Specialized Services	0	0	0	0		
County Services Received	0	0	0	0		
Rents & Leases - Equipment	0	0	0	0		
Special Departmental Expenses	0	0	0	0		
Transportation & Travel	0	0	0	0		
Utilities	2,628,953	2,266,567	2,596,131	2,596,131		
Depreciation	0	0	0	0		
Data Processing	0	0	0	0		
Interfund Expenditures	36,518	39,380	35,023	45,435		
Total Expenses	2,665,471	2,305,947	2,631,154	2,641,566		

EXCESS INCOME OVER (UNDER) EXPENSES 46,584 60,866 0 0

REVENUE SUMMARY						
F-0010 County General	1,775,051	1,446,029	1,691,295	1,699,132		
F-0021 Public Health	48,236	43,664	45,960	45,960		
F-0022 Behavioral Health	287,129	259,913	273,581	273,581		
F-0025 Child Support Services	62,409	59,262	59,464	59,464		
F-0030 Road	57,368	61,766	54,661	54,661		
F-0080 Water Services	11,400	12,333	10,862	10,862		
F-0100 Fire Protection	81,941	90,019	78,075	78,075		
F-0110 Library	105,537	102,190	100,557	100,557		
Subtotal	2,429,071	2,075,176	2,314,455	2,322,292		

Special Purpose / Otsd Charges	138,026	141,748	186,674	188,817		
Enterprise Operating	19,315	35,950	15,506	15,938		
ISF Operating	110,432	89,899	114,519	114,519		

Combined Revenue	2,696,845	2,342,774	2,631,154	2,641,566		
Total Expenditures	2,665,471	2,305,947	2,631,154	2,641,566		
Other Revenue	15,210	24,039	0	0		

REVENUE OVER (UNDER) 46,584 60,865 0 0

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