

INFORMATION SYSTEMS

COUNTY OF BUTTE
STATE OF CALIFORNIA
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	2,754,423	3,173,443	3,171,952	3,296,713
ISF Operating Departments	64,566	77,758	69,250	69,250
I.S. Charges to O/S Users	13,593	17,088	15,902	18,300
Enterprise Operating Departments	31,146	33,883	36,017	38,013
Other Income:				
Interest	10,507	16,203	0	0
Capital Contrib - Fund 0043	346,443	240,925	0	0
Operating Transfer - IS	(265,667)	(349,025)	0	0
Unrealized Gain/Loss	0	2,583	0	0
Reimb of Prior Year Exp / Miscellaneous	1,652	535	1,000	1,000
Total Income	2,956,663	3,213,394	3,294,121	3,423,276
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	1,733,733	1,968,627	2,129,082	2,127,870
Communications	156,254	116,081	150,840	150,840
Household Expense	24,670	24,243	25,000	25,000
General Insurance	2,097	2,484	3,045	2,610
Maintenance - Equipment	205,161	406,660	314,400	326,060
Maintenance - Str Imp.& Grnds	38,001	22,033	22,800	103,388
Rents & Leases - Equipment	5,092	5,174	0	0
Office Expense	261,999	216,211	142,160	146,660
Professional & Specialized Services	33,295	57,446	25,000	25,000
Memberships	185	150	0	0
Special Departmental Expenses	5,400	17	237	237
Transportation & Travel	59,733	65,695	51,690	70,440
Utilities	52,068	45,956	52,200	52,200
Depreciation	269,154	352,512	343,463	343,463
Interfund Expenses	39,030	42,710	34,204	49,508
Other Reserves	(3,487)	(3,487)	0	0
Total Expenses	2,882,384	3,322,511	3,294,121	3,423,276
EXCESS INCOME OVER (UNDER) EXPENSES	74,278	(109,117)	0	0
REVENUE SUMMARY				
F-0010 County General	946,765	1,201,507	1,090,280	1,216,091
F-0020 Welfare	681,745	830,549	785,088	842,203
F-0021 Public Health	234,300	265,182	269,817	289,270
F-0022 Behavioral Health	440,830	486,611	507,653	544,561
F-0025 Child Support Services	139,938	151,044	161,151	172,873
F-0030 Road	130,378	157,511	150,141	161,053
F-0080 Water Services	6,015	4,946	6,927	7,460
F-0100 Fire Protection	137,470	18,262	158,309	17,731
F-0110 Library	36,982	57,830	42,586	45,471
Subtotal	2,754,423	3,173,443	3,171,952	3,296,713
I.S. Charges to O/S Users	13,593	17,088	15,902	18,300
Enterprise Operating	31,146	33,883	36,017	38,013
ISF Operating	64,566	77,758	69,250	69,250
Combined Revenue	2,863,729	3,302,173	3,293,121	3,422,276
Total Expenditures	2,882,384	3,322,511	3,294,121	3,423,276
Other Revenue	92,934	(88,779)	1,000	1,000
REVENUE OVER (UNDER)	74,278	(109,117)	0	0

COUNTY OF BUTTE
 STATE OF CALIFORNIA
 OPERATION OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-2009
 Schedule 10
 Central
 Communications ISF
 F-7250

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	1,805,275	2,116,299	2,165,720	2,189,401
ISF Operating Departments	175,480	136,722	170,026	170,026
911 Coordination	19,427	23,541	22,235	22,235
Radio MTCE - County / Outside	14,339	11,239	0	0
Charges to Outside Users	139,657	139,687	118,509	118,509
Enterprise Operating Departments	16,578	14,719	14,044	14,044
Other Income:				
Use of Property	3,060	1,260	0	0
Reimb of Prior Year Exp / Miscellaneous	41	0	0	0
Capital Contributions - Gen Fund	0	25,317	0	0
Operating Transfers - Communications	48,680	(49,179)	0	0
Unrealized Gain/Loss	0	417	0	0
Interest	4,728	4,672	0	0
Total Income	2,227,265	2,424,696	2,490,534	2,514,215
EXPENSES				
Other Operating Expenses:				
Stock	3,407	2,992	6,800	6,800
Salaries & Benefits	415,042	499,525	548,368	567,431
Clothing & Personal Supplies	0	100	0	0
Communications	1,646,471	1,581,861	1,595,000	1,595,000
Household Expense	4,459	4,374	4,500	4,500
General Insurance	1,306	30,087	49,333	42,800
Maintenance - Equipment	51,633	84,175	83,325	83,325
Maintenance - Str Imp & Grnds	6,452	12,202	3,644	3,644
Memberships	528	970	1,040	1,040
Office Expense	11,301	110,768	36,240	36,240
Prof & Specialized Services	0	625	0	0
Publications & Legal Notice	250	0	0	0
Rents & Leases - Buildings	1,050	1,050	2,825	2,825
Data Processing	6,770	8,755	6,900	6,900
Transportation & Travel	7,509	13,699	10,050	10,050
Special Departmental Expenses	1,098	12,441	20,000	20,000
Utilities	11,816	10,621	12,000	12,000
Depreciation	51,889	49,748	51,889	51,889
Small Tools	1,088	2,426	12,000	12,000
Interfund Expenditures	49,187	42,688	46,620	57,771
Other Reserves	(569)	(569)	0	0
Total Expenses	2,270,685	2,468,538	2,490,534	2,514,215
EXCESS INCOME OVER (UNDER) EXPENSES				
	(43,420)	(43,842)	0	0
REVENUE SUMMARY				
F-0010 County General	846,090	784,648	1,015,022	1,038,703
F-0020 Welfare	297,165	471,884	356,498	356,498
F-0021 Public Health	113,827	147,241	136,554	136,554
F-0022 Behavioral Health	340,669	440,672	408,687	408,687
F-0025 Child Support Services	61,538	76,654	73,825	73,825
F-0030 Road	45,634	76,060	54,745	54,745
F-0050 Sppl Law Enf Svcs	0	1,884	0	0
F-0080 Water Services	3,711	5,694	4,452	4,452
F-0100 Fire Protection	78,598	78,057	94,290	94,290
F-0110 Library	18,043	33,505	21,847	21,847
Subtotal	1,805,275	2,116,299	2,165,720	2,189,401
911 Coordination Reimbursement	19,427	23,541	22,235	22,235
Charges to Outside Users	139,657	139,687	118,509	118,509
Radio MTCE - County / Outside	14,339	11,239	0	0
Enterprise Operating	16,578	14,719	14,044	14,044
ISF Operating	175,480	136,722	170,026	170,026
Combined Revenue	2,170,756	2,442,208	2,490,534	2,514,215
Total Expenditures	2,270,685	2,468,538	2,490,534	2,514,215
Other Revenue	56,509	(17,512)	0	0
REVENUE OVER (UNDER)	(43,420)	(43,842)	0	0