

BUDGET CODE 020

UNIT TITLE - ADMINISTRATIVE OFFICE

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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,978,062	2,908,400	3,352,277	2,980,457	2,980,457
520	SERVICES & SUPPLIES	923,630	1,462,780	1,569,829	958,419	979,419
550	OTHER CHARGES	1,322,510	253,264			
560	FIXED ASSETS	109,641	224,251	6,970		
TOTAL	DIRECT	4,333,844	4,848,695	4,929,076	3,938,876	3,959,876
570	OTHER FINANCING USES	12,637	(554,573)	(296,339)	(294,368)	(294,368)
TOTAL EXPENDITURES		4,346,481	4,294,122	4,632,737	3,644,508	3,665,508
REVENUES						
50100	STATE REVENUES	18,582	38,547	-	-	-
50200	FEDERAL REVENUES	886,810	1,513,118	121,456	121,456	121,456
TOTAL	GOVERNMENTAL REVENUES	905,392	1,551,665	121,456	121,456	121,456
60000	CHARGES FOR SERVICES	530,221	2,121,996	1,971,619	2,306,189	2,306,189
70000	MISCELLANEOUS REVENUES	120	4,524			-
40000	INTEREST, OTHER USES	400	500	-	-	-
TOTAL REVENUES		1,436,133	3,678,685	2,093,075	2,427,645	2,427,645
NET COUNTY COSTS/USE OF FUND BALANCE		2,910,348	615,438	2,539,662	1,216,863	1,237,863

BUDGET CODE 020
BUDGET DETAIL BY COST CENTER

UNIT TITLE - ADMINISTRATIVE OFFICE

	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES BY COST CENTER				
COST CENTER 0201 ADMIN GENERAL MANAGEMENT	1,676,829	3,044,309	2,259,837	2,259,837
COST CENTER 0202 ADMIN FINANCIAL MANAGEMENT	704,233	834,485	631,108	652,108
COST CENTER 0203 ADMIN EMERGENCY MGMT	1,374,961	286,662	286,282	286,282
COST CENTER 0204 ADMIN RISK MGMT	538,099	467,281	467,281	467,281
TOTAL EXPENDITURES	4,294,122	4,632,737	3,644,508	3,665,508
REVENUES BY COST CENTER				
COST CENTER 0201 ADMIN GENERAL MANAGEMENT	1,056,634	794,229	793,679	793,679
COST CENTER 0202 ADMIN FINANCIAL MANAGEMENT	601,256	1,177,390	1,045,229	1,045,229
COST CENTER 0203 ADMIN EMERGENCY MGMT	1,526,199	121,456	121,456	121,456
COST CENTER 0204 ADMIN RISK MGMT	494,596	-	467,281	467,281
TOTAL REVENUES	3,678,685	2,093,075	2,427,645	2,427,645
NET COUNTY COSTS/USE OF FUND BALANCE BY COST CENTER				
COST CENTER 0201 ADMIN GENERAL MANAGEMENT	620,196	2,250,080	1,466,158	1,466,158
COST CENTER 0202 ADMIN FINANCIAL MANAGEMENT	102,978	(342,905)	(414,121)	(393,121)
COST CENTER 0203 ADMIN EMERGENCY MGMT	(151,239)	165,206	164,826	164,826
COST CENTER 0204 ADMIN RISK MGMT	43,503	467,281	-	-
TOTAL NET COUNTY COSTS/USE OF FUND BALANCE	615,438	2,539,662	1,216,863	1,237,863

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-2010

Schedule 10
General Liability
Insurance ISF
F-7100

OPERATING DETAIL (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed Budget 2009-10 (4)	Approved Budget 2009-10 (5)
INCOME :				
Charges for Services:				
County Operating Departments	1,528,488	1,715,724	1,576,164	1,576,164
ISF Operating Departments	287,719	61,080	0	0
Charges to Outside Users	696	1,284	340	340
Enterprise Operating Departments	6,768	7,932	4,500	4,500
Coll-Insurance Reimb		125,558		
Other Income:		0		
Reimb of Prior Year Exp / Miscellaneous	169,413	5,369	0	0
Capital Contrib - Fund 0043	0	0	0	0
Operating Transfers - Gen Ins	1,255	(711)	0	0
Unrealized Gain/Loss		24,746		
Interest	77,964	44,606	6,000	6,000
Total Income	2,072,303	1,985,587	1,587,004	1,587,004
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	360,529	3,437	0	0
Clothing & Personal Supply	0	0	0	0
Communications	1,956	612	2,400	2,400
Household Expense	3,389	3,851	3,500	3,500
General Insurance	615,431	1,077,483	1,200,065	1,200,065
Jury & Witness Expense	0	0	0	0
Maintenance - Equipment	0	79	0	0
Maintenance - Str, Imp, & Grnds	3,018	3,605	3,300	3,300
Memberships	22,724	23,265	24,000	24,000
Office Expense	3,765	2,035	5,920	5,920
Professional & Specialized Services	511,750	521,121	338,000	338,000
Special Departmental Expenses	349	0	150	150
Transportation & Travel	1,928	667	3,000	3,000
Utilities	5,873	5,656	5,873	5,873
Depreciation	1,156	711	178	178
Data Processing	6,091	0	6,000	6,000
Interfund Expenses	56,908	233,385	80,654	80,654
Required Expend Reduction	0	0	0	0
Other Reserves	(445)	0	0	0
Total Expenses	1,594,422	1,875,907	1,673,040	1,673,040
EXCESS INCOME OVER (UNDER) EXPENSES	477,881	109,681	(86,036)	(86,036)

**COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-2010**

**Schedule 10
Workers'
Compensation
Insurance ISF
F-7110**

OPERATING DETAIL (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed Budget 2009-10 (4)	Approved Budget 2009-10 (5)
INCOME				
Charges for Services:				
I/F REV-SHER/PW/NRL CONT		20,850		
County Operating Departments	4,450,640	3,086,568	2,435,018	2,435,018
ISF Operating Departments	175,204	173,070	0	0
Charges to Outside Users	4,830	3,528	0	0
Enterprise Operating Departments	33,530	36,855	22,614	22,614
Other Income:				
Interest	185,195	414,660	184,314	184,314
Unrealized Gain/Loss		166,603		
W/C Bond Trust Proceeds	3,086,447	0	0	0
Operating Transfers - WC	(594)	(594)	0	0
Reimb of Prior Year Exp / Miscellaneous	4,264,921	0	0	0
Total Income	12,200,174	3,901,539	2,641,946	2,641,946
EXPENSES				
Other Operating Expenses:				
Compensation Insurance	2,239,841	1,068,543	2,019,000	2,019,000
Clothing	100	109	100	100
Communications	2,252	2,342	2,300	2,300
Data Processing	0	0	0	0
Maintenance - Equipment	0	0	0	0
Small Tools & Instruments		32		
Special Department Expense	2,448	4,907	5,000	5,000
Memberships	668	360	1,000	1,000
Office Expense	15,971	18,613	19,300	19,300
Professional & Specialized Services	120,128	139,739	179,500	179,500
Transportation & Travel	4,471	4,075	4,100	4,100
Depreciation	594	594	594	594
Debt Payment	4,628,141	0	0	0
Gen Fund/POB Trf Out	0	0	0	0
Other Reserves	0	0	0	0
Interfund Trf.-Gen. Ins.	275,676	0	0	0
Interfund Expenses	0	377,796	356,736	356,736
Total Expenses	7,290,289	1,617,109	2,587,630	2,587,630
EXCESS INCOME OVER (UNDER) EXPENSES	4,909,885	2,284,430	54,316	54,316

**COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-2010**

**Schedule 10
Unemployment
Insurance ISF
F-7120**

OPERATING DETAIL (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed Budget 2009-10 (4)	Approved Budget 2009-10 (5)
INCOME				
Charges for Services:				
County, ISF, OTSD, & Enterprise Operating	1,027,926	525,232	650,000	650,000
Other Income:				
Unrealized Gain/Loss		19,442		
Interest	54,275	44,905	25,000	25,000
Total Income	1,082,201	589,578	675,000	675,000
EXPENSES				
Other Operating Expenses:				
Employee Benefits	230,609	448,708	900,000	900,000
Communications	0	0	0	0
General Insurance	0	0	0	0
Maintenance - Equipment	0	0	0	0
Maintenance - Str, Imp, & Grnds	0	0	0	0
Professional & Specialized Services	2,102	1,255	4,500	4,500
Interfund Expenses	965	2,074	2,056	2,056
Transportation & Travel	0	0	0	0
Memberships	0	0	0	0
Total Expenses	233,675	452,037	906,556	906,556
EXCESS INCOME OVER (UNDER) EXPENSES	848,526	137,541	(231,556)	(231,556)

COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-2010

Schedule 10
Medical
Liability
Insurance
F-7140

OPERATING DETAIL (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed Budget 2009-10 (4)	Approved Budget 2009-10 (5)
INCOME :				
Charges for Services:				
County Operating Departments	182,991	9,539	122,713	122,713
ISF Operating	0	119,113	107,367	107,367
Other Income:				
Unrealized Gain/Loss		1		
Interest	162	(24)	8	8
Total Income	183,153	128,629	230,088	230,088
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	182,500	118,713	106,000	106,000
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	9,539	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	377	1,553	1,038	1,038
Utilities	0	0	0	0
Total Expenses	182,877	129,805	107,038	107,038
EXCESS INCOME OVER (UNDER) EXPENSES	276	(1,176)	123,050	123,050

**COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-2010**

**Schedule 10
Miscellaneous
Insurance
F-7160**

OPERATING DETAIL (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed Budget 2009-10 (4)	Approved Budget 2009-10 (5)
INCOME :				
Charges for Services:				
County Operating Departments	122,283	96,126	122,200	122,200
ISF Operating Departments	2,273	2,052	2,609	2,609
Charges to Outside Users	659	2,321	2,077	2,077
Enterprise Operating Departments	2,673	2,452	3,114	3,114
Other Income:				
Unrealized Gain/Loss		25		
Interest	104	184	0	0
Total Income	127,992	103,160	130,000	130,000
EXPENSES:				
Other Operating Expenses:				
Communications	0	0	0	0
Household Expense	0	0	0	0
General Insurance	127,888	101,405	123,000	123,000
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	424	862	1,052	1,052
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	128,312	102,267	124,052	124,052
EXCESS INCOME OVER (UNDER) EXPENSES	(320)	893	5,948	5,948

**COUNTY OF BUTTE
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-2010**

**Schedule 10
Utilities Clearing ISF
F-7210**

OPERATING DETAIL (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed Budget 2009-10 (4)	Approved Budget 2009-10 (5)
INCOME :				
Charges for Services:				
County Operating Departments	2,075,176	1,696,074	2,488,110	2,488,110
ISF Operating Departments	89,899	103,071	0	0
Special Purpose / Otsd Charges	141,748	95,901	96,083	96,083
Enterprise Operating Departments	35,950	23,006	35,951	35,951
Other Income:				
Interest	24,039	13,264	0	0
Unrealized Gain/Loss		2,725		
Misc. Revenue	0	0	0	0
Total Income	2,366,813	1,934,040	2,620,144	2,620,144
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	2,266,567	1,942,632	2,596,131	2,596,131
Depreciation	0	0	0	0
Data Processing	0	0	0	0
Interfund Expenditures	39,380	30,149	24,013	24,013
Total Expenses	2,305,947	1,972,781	2,620,144	2,620,144
EXCESS INCOME OVER (UNDER) EXPENSES	60,866	(38,741)	0	0