

BUDGET CODE 7040

UNIT TITLE - INFORMATION SYSTEMS

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

FUNCTION 1 - INFORMATION SYSTEMS
ACTIVITY - 13 -
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			2,698,267	2,423,844	2,423,844
520	SERVICES & SUPPLIES			2,064,658	1,593,556	1,593,556
550	OTHER CHARGES					
560	FIXED ASSETS			897,496	391,296	391,296
TOTAL	DIRECT	-	-	5,660,421	4,408,696	4,408,696
570	OTHER FINANCING USES		-	(2,116,695)	(2,112,079)	(2,112,079)
TOTAL EXPENDITURES		-	-	3,543,726	2,296,617	2,296,617
REVENUES						
50100	STATE REVENUE			17,500	17,500	17,500
60000	CHARGES FOR SERVICES			3,471,130	3,471,130	3,471,130
70000	MISCELLANEOUS REVENUES	-	-	1,000	1,000	1,000
TOTAL REVENUES		-	-	3,489,630	3,489,630	3,489,630
NET COUNTY COSTS/USE OF FUND BALANCE		-	-	54,096	(1,193,013)	(1,193,013)

BUDGET CODE 7040
BUDGET DETAIL BY COST CENTER

UNIT TITLE - INFORMATION SYSTEMS

	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
EXPENDITURES BY COST CENTER			
COST CENTER 7041 IS-SYSTEMS MGMT/SUPPORT	1,536,028	611,749	611,749
COST CENTER 7042 IS-BUS.DEVELOPMENT/SPRRT	724,442	724,442	724,442
COST CENTER 7043 IS-GEO INFO SYSTEMS (GIS)	334,077	240,153	240,153
COST CENTER 7044 IS-COMM SVCS/SUPPORT	761,480	640,656	640,656
COST CENTER 7045 IS-COMM-RADIO SVCS/SPRRT	187,699	79,617	79,617
TOTAL EXPENDITURES	3,543,726	2,296,617	2,296,617
REVENUES BY COST CENTER			
COST CENTER 7041 IS-SYSTEMS MGMT/SUPPORT	1,987,514	1,987,514	1,987,514
COST CENTER 7042 IS-BUS.DEVELOPMENT/SPRRT	-	-	-
COST CENTER 7043 IS-GEO INFO SYSTEMS (GIS)	1,000	1,000	1,000
COST CENTER 7044 IS-COMM SVCS/SUPPORT	1,345,701	1,345,701	1,345,701
COST CENTER 7045 IS-COMM-RADIO SVCS/SPRRT	155,415	155,415	155,415
TOTAL REVENUES	3,489,630	3,489,630	3,489,630
NET COSTS BY COST CENTER			
COST CENTER 7041 IS-SYSTEMS MGMT/SUPPORT	(451,486)	(1,375,765)	(1,375,765)
COST CENTER 7042 IS-BUS.DEVELOPMENT/SPRRT	724,442	724,442	724,442
COST CENTER 7043 IS-GEO INFO SYSTEMS (GIS)	333,077	239,153	239,153
COST CENTER 7044 IS-COMM SVCS/SUPPORT	(584,221)	(705,045)	(705,045)
COST CENTER 7045 IS-COMM-RADIO SVCS/SPRRT	32,284	(75,798)	(75,798)
TOTAL NET COUNTY COSTS/USE OF FUND BALANCE	54,096	(1,193,013)	(1,193,013)

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

Schedule 10
Information
Systems
F-7010

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	3,173,443	2,952,896	0	0
ISF Operating Departments	77,758	66,103	0	0
I.S. Charges to O/S Users	17,088	14,562	0	0
Enterprise Operating Departments	33,883	34,066	0	0
Other Income:			0	
Interest	18,786	17,626	0	0
Unrealized Gain/Loss		12,150		
Capital Contrib - Fund 0043	240,925	90,102	0	0
Operating Transfer - IS	(349,025)	(298,451)	0	0
Reimb of Prior Year Exp / Miscellaneous	535	2,395	0	0
Total Income	3,213,394	2,891,450	0	0
EXPENSES:				
Other Operating Expenses:				
Salaries & Benefits	1,968,627	2,137,450	0	0
Communications	116,081	73,651	0	0
Supplies For Reissue	0	0	0	0
Household Expense	24,243	27,199	0	0
General Insurance	2,484	2,654	0	0
Maintenance - Equipment	406,660	257,570	0	0
Maintenance - Str, Imp, & Grnds	22,033	51,769	0	0
Rents & Leases - Equipment	5,174	5,174	0	0
Office Expense	216,211	99,283	0	0
Professional & Specialized Services	57,446	46,846	0	0
Memberships	150	150	0	0
Special Departmental Expenses	17	0	0	0
Transportation & Travel	65,695	31,414	0	0
Utilities	45,956	44,643	0	0
Depreciation	352,512	298,451	0	0
Data Processing	0	0	0	0
Interfund Expenses	42,710	51,836	0	0
Required Expend Reduction	0	0	0	0
Other Reserves	(3,487)	0	0	0
Total Expenses	3,322,511	3,128,091	0	0
EXCESS INCOME OVER (UNDER) EXPENSES	(109,117)	(236,640)	0	0

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

**Schedule 10
Central
Communications ISF
F-7250**

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	2,116,299	1,892,447	0	0
ISF Operating Departments	136,722	88,028	0	0
911 Coordination	23,541	14,278	0	0
Radio MTCE - County / Outside	11,239	18,429	0	0
Charges to Outside Users	152,771	98,236	0	0
Enterprise Operating Departments	14,719	9,582	0	0
Other Income:				
Use of Property	1,260	4,860	0	0
Reimb of Prior Year Exp / Miscellaneous	0	24	0	0
Capital Contributions - Gen Fund	25,317	52,717	0	0
Operating Transfers - Communications	(49,179)	(52,381)	0	0
Unrealized Gain/Loss		(417)		
Interest	5,089	4,827	0	0
Total Income	2,437,779	2,130,628	0	0
EXPENSES				
Other Operating Expenses:				
Stock	2,992	0	0	0
Salaries & Benefits	499,525	454,721	0	0
Clothing & Personal Supplies	100	0	0	0
Communications	1,581,861	1,434,346	0	0
Household Expense	4,374	4,918	0	0
General Insurance	30,087	42,838	0	0
Maintenance - Equipment	84,175	32,297	0	0
Maintenance - Str, Imp, & Grnds	12,202	10,443	0	0
Memberships	970	309	0	0
Office Expense	110,768	25,588	0	0
Prof. & Specialized Services	625	0	0	0
Publications \$ Legal Notice	0	0	0	0
Rents & Leases - Equipment	0	0	0	0
Rents & Leases - Buildings	1,050	650	0	0
Data Processing	8,755	8,516	0	0
Transportation & Travel	13,699	6,784	0	0
Special Departmental Expenses	12,441	20,236	0	0
Utilities	10,621	10,401	0	0
Depreciation	49,748	52,381	0	0
Small Tools	2,426	432	0	0
Interfund Expenditures	42,688	53,179	0	0
Supplies for Reissue		1,454		
Other Reserves	(569)	0		0
Total Expenses	2,468,538	2,159,494	0	0
EXCESS INCOME OVER (UNDER) EXPENSES	(30,759)	(28,865)	0	0