

Fund Title: Information Systems  
 Service Activity: Information Systems

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services

Miscellaneous

<b>Total Operating Revenues</b>
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**Operating Expenses:**

Salaries and Benefits

Services and Supplies

Other Charges

Depreciation and Amortization

<b>Total Operating Expenses</b>
---------------------------------

<b>Operating Income (Loss)</b>
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**Non- Operating Revenues (Expenses)**

Interest

<b>Total Non-Operating Revenues (Expenses)</b>
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<b>Income Before Capital Contributions and Transfers</b>
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Capital Contributions

Transfers-In/Out (1,288,797)

<b>Change in Net Assets</b>	<b>\$ (1,288,797)</b>
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**Net Assets-Beginning Balance** 1,288,797

**Net Assets-Ending Balance** -

STATE CONTROLLER SCHEDULES  
 COUNTY BUDGET ACT  
 JANUARY 2010

BUTTE COUNTY  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2011-12

SCHEDULE 10

Fund Title: General Liability F-7100  
 Service Activity: Insurance

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	2,079,760	2,380,812	1,704,004	1,704,004
Miscellaneous	119,371	276,730		
Fines, Forfeitures, Penalties		600,000		
<b>Total Operating Revenues</b>	<b>\$ 2,199,131</b>	<b>\$ 3,257,542</b>	<b>\$ 1,704,004</b>	<b>\$ 1,704,004</b>
<b>Operating Expenses</b>				
Salaries and Benefits	-	-		
Services and Supplies	2,213,299	1,979,824	1,841,860	1,841,860
Other Charges	80,640	195,768	308,326	308,326
Depreciation and Amortization	711	711		
Other Financing Uses	-	-		
Other Reserves	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 2,294,650</b>	<b>\$ 2,176,303</b>	<b>\$ 2,150,186</b>	<b>\$ 2,150,186</b>
<b>Operating Income (Loss)</b>	<b>\$ (95,519)</b>	<b>\$ 1,081,239</b>	<b>\$ (446,182)</b>	<b>\$ (446,182)</b>
<b>Non- Operating Revenues (Expenses)</b>				
Interest	39,675	28,393	33,000	33,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 39,675</b>	<b>\$ 28,393</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (55,844)</b>	<b>\$ 1,109,632</b>	<b>\$ (413,182)</b>	<b>\$ (413,182)</b>
Capital Contributions				
Transfers-In/Out	(711)	(711)		
<b>Change in Net Assets</b>	<b>\$ (56,555)</b>	<b>\$ 1,108,921</b>	<b>\$ (413,182)</b>	<b>\$ (413,182)</b>
<b>Net Assets-Beginning Balance</b>	<b>868,249</b>	<b>811,694</b>	<b>1,920,615</b>	<b>1,920,615</b>
<b>Net Assets-Ending Balance</b>	<b>811,694</b>	<b>1,920,615</b>	<b>1,507,433</b>	<b>1,507,433</b>

STATE CONTROLLER SCHEDULES  
 COUNTY BUDGET ACT  
 JANUARY 2010

BUTTE COUNTY  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2011-12

SCHEDULE 10

Fund Title: Worker's Comp. F-7110  
 Service Activity: Insurance

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	2,481,984	1,959,516	1,662,296	1,662,296
Miscellaneous	24,219	796,531	800,000	800,000
<b>Total Operating Revenues</b>	<b>\$ 2,506,203</b>	<b>\$ 2,756,047</b>	<b>\$ 2,462,296</b>	<b>2,462,296</b>
<b>Operating Expenses:</b>				
Salaries and Benefits	-			
Services and Supplies	2,517,541	3,512,006	3,946,100	3,946,100
Other Charges	306,118	315,419	309,941	309,941
Depreciation and Amortization	594	1,021	594	594
<b>Total Operating Expenses</b>	<b>\$ 2,824,253</b>	<b>\$ 3,828,446</b>	<b>\$ 4,256,635</b>	<b>\$ 4,256,635</b>
<b>Operating Income (Loss)</b>	<b>\$ (318,050)</b>	<b>\$ (1,072,399)</b>	<b>\$ (1,794,339)</b>	<b>(1,794,339)</b>
<b>Non- Operating Revenues (Expenses)</b>				
Interest	364,549	168,708	315,000	315,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 364,549</b>	<b>\$ 168,708</b>	<b>\$ 315,000</b>	<b>315,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 46,499</b>	<b>\$ (903,691)</b>	<b>\$ (1,479,339)</b>	<b>(1,479,339)</b>
Capital Contributions				
Transfers-In/Out	(594)	(1,021)		
<b>Change in Net Assets</b>	<b>\$ 45,905</b>	<b>\$ (904,712)</b>	<b>\$ (1,479,339)</b>	<b>(1,479,339)</b>
<b>Net Assets-Beginning Balance</b>	<b>8,833,695</b>	<b>8,879,600</b>	<b>7,974,888</b>	<b>7,974,888</b>
<b>Net Assets-Ending Balance</b>	<b>8,879,600</b>	<b>7,974,888</b>	<b>6,495,549</b>	<b>6,495,549</b>

STATE CONTROLLER SCHEDULES  
 COUNTY BUDGET ACT  
 JANUARY 2010

BUTTE COUNTY  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2011-12

SCHEDULE 10

Fund Title: Unemployment Ins. F-7120  
 Service Activity: Insurance

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services	643,903	229,454	300,000	300,000
<b>Total Operating Revenues</b>	<b>\$ 643,903</b>	<b>\$ 229,454</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

**Operating Expenses:**

Salaries and Benefits	630,478	456,744	425,000	425,000
Services and Supplies	2,001	1,135	-	-
Other Charges	2,051	3,984	4,254	4,254
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>\$ 634,530</b>	<b>\$ 461,863</b>	<b>\$ 429,254</b>	<b>\$ 429,254</b>

<b>Operating Income (Loss)</b>	<b>\$ 9,373</b>	<b>\$ (232,409)</b>	<b>\$ (129,254)</b>	<b>\$ (129,254)</b>
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**Non- Operating Revenues (Expenses)**

Interest income	39,720	17,401	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 39,720</b>	<b>\$ 17,401</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 49,093</b>	<b>\$ (215,008)</b>	<b>\$ (129,254)</b>	<b>\$ (129,254)</b>
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Capital Contributions

Transfers-In/Out

<b>Change in Net Assets</b>	<b>\$ 49,093</b>	<b>\$ (215,008)</b>	<b>\$ (129,254)</b>	<b>\$ (129,254)</b>
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<b>Net Assets-Beginning Balance</b>	1,548,917	1,598,010	1,383,002	1,383,002
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<b>Net Assets-Ending Balance</b>	1,598,010	1,383,002	1,253,748	1,253,748
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STATE CONTROLLER SCHEDULES  
 COUNTY BUDGET ACT  
 JANUARY 2010

BUTTE COUNTY  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2011-12

SCHEDULE 10

Fund Title: Medical Liability F-7140  
 Service Activity: Insurance

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services	122,713	139,500	115,000	115,000
<b>Total Operating Revenues</b>	<b>\$ 122,713</b>	<b>\$ 139,500</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

**Operating Expenses:**

Salaries and Benefits				
Services and Supplies	100,288	79,228	113,914	113,914
Other Charges	1,044	1,752	1,086	1,086
Other Financing Uses				
<b>Total Operating Expenses</b>	<b>\$ 101,332</b>	<b>\$ 80,980</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

<b>Operating Income (Loss)</b>	<b>\$ 21,381</b>	<b>\$ 58,520</b>	<b>\$ -</b>	<b>\$ -</b>
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**Non- Operating Revenues (Expenses)**

Interest	385	2,912		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 385</b>	<b>\$ 2,912</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 21,766</b>	<b>\$ 61,432</b>	<b>\$ -</b>	<b>\$ -</b>
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Capital Contributions

Transfers-In/Out

<b>Change in Net Assets</b>	<b>\$ 21,766</b>	<b>\$ 61,432</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Assets-Beginning Balance</b>	(426)	21,340	82,772	82,772
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<b>Net Assets-Ending Balance</b>	21,340	82,772	82,772	82,772
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STATE CONTROLLER SCHEDULES  
 COUNTY BUDGET ACT  
 JANUARY 2010

BUTTE COUNTY  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2011-12

SCHEDULE 10

Fund Title: Miscellaneous Ins. F-7160  
 Service Activity: Insurance

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services	130,871	125,744	126,102	126,102
<b>Total Operating Revenues</b>	<b>\$ 130,871</b>	<b>\$ 125,744</b>	<b>\$ 126,102</b>	<b>\$ 126,102</b>

**Operating Expenses:**

Salaries and Benefits				
Services and Supplies	100,895	100,694	124,748	124,748
Other Charges	12,306	1,428	1,354	1,354
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>\$ 113,201</b>	<b>\$ 102,122</b>	<b>\$ 126,102</b>	<b>\$ 126,102</b>

<b>Operating Income (Loss)</b>	<b>\$ 17,670</b>	<b>\$ 23,622</b>	<b>\$ -</b>	<b>\$ -</b>
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**Non- Operating Revenues (Expenses)**

Interest Income	470	1,125		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 470</b>	<b>\$ 1,125</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 18,140</b>	<b>\$ 24,747</b>	<b>\$ -</b>	<b>\$ -</b>
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Capital Contributions

Transfers-In/Out

<b>Change in Net Assets</b>	<b>\$ 18,140</b>	<b>\$ 24,747</b>	<b>\$ -</b>	<b>\$ -</b>
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Net Assets-Beginning Balance 949 19,089 43,836 43,836

Net Assets-Ending Balance 19,089 43,836 43,836 43,836

**STATE CONTROLLER SCHEDULES**  
 COUNTY BUDGET ACT  
 JANUARY 2010

**BUTTE COUNTY**  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2011-12

**SCHEDULE 10**

Fund Title: Facilities Services F-7200  
 Service Activity: Facilities

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services

Miscellaneous

<b>Total Operating Revenues</b>
---------------------------------

**Operating Expenses:**

Salaries and Benefits

Services and Supplies

Other Charges

Depreciation and Amortization

<b>Total Operating Expenses</b>
---------------------------------

<b>Operating Income (Loss)</b>
--------------------------------

**Non- Operating Revenues (Expenses)**

Interest

<b>Total Non-Operating Revenues (Expenses)</b>
--

<b>Income Before Capital Contributions and Transfers</b>
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Capital Contributions

Transfers-In/Out (185,921)

<b>Change in Net Assets</b>	<b>\$ (185,921)</b>
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**Net Assets-Beginning Balance** 185,921

**Net Assets-Ending Balance** -

STATE CONTROLLER SCHEDULES  
 COUNTY BUDGET ACT  
 JANUARY 2010

BUTTE COUNTY  
 OPERATION OF INTERNAL SERVICE FUND  
 FISCAL YEAR 2011-12

SCHEDULE 10

Fund Title: Utilities Clearing F-7210  
 Service Activity: Utilities

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services	2,117,691	2,376,588	2,425,343	2,425,343
Miscellaneous	26,550	5,076		
<b>Total Operating Revenues</b>	<b>\$ 2,144,241</b>	<b>\$ 2,381,664</b>	<b>\$ 2,425,343</b>	<b>\$ 2,425,343</b>

**Operating Expenses:**

Salaries and Benefits				
Services and Supplies	1,954,806	1,881,350	2,096,081	2,096,081
Other Charges		35,364	16,294	16,294
Other Financing Uses		313,000	312,968	312,968
<b>Total Operating Expenses</b>	<b>\$ 1,954,806</b>	<b>\$ 2,229,714</b>	<b>\$ 2,425,343</b>	<b>\$ 2,425,343</b>

<b>Operating Income (Loss)</b>	<b>\$ 189,435</b>	<b>\$ 151,950</b>	<b>\$ -</b>	<b>\$ -</b>
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**Non- Operating Revenues (Expenses)**

Interest	7,293	2,040		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 7,293</b>	<b>\$ 2,040</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 196,728</b>	<b>\$ 153,990</b>	<b>\$ -</b>	<b>\$ -</b>
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Capital Contributions				
Transfers-In/Out	(156,484)			
<b>Change in Net Assets</b>	<b>\$ 40,244</b>	<b>\$ 153,990</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Assets-Beginning Balance</b>	155,035	195,279	349,269	349,269
<b>Net Assets-Ending Balance</b>	195,279	349,269	349,269	349,269

Fund Title: Central Duplicating F-7230  
 Service Activity: Duplicating

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services  
 Miscellaneous

<b>Total Operating Revenues</b>
---------------------------------

**Operating Expenses:**

Salaries and Benefits  
 Services and Supplies  
 Other Charges

<b>Total Operating Expenses</b>
---------------------------------

<b>Operating Income (Loss)</b>
--------------------------------

**Non- Operating Revenues (Expenses)**

Interest income

<b>Total Non-Operating Revenues (Expenses)</b>
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<b>Income Before Capital Contributions and Transfers</b>
--

Capital Contributions

Transfers-In/Out (85,072)

<b>Change in Net Assets</b>	<b>\$ (85,072)</b>
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Net Assets-Beginning Balance 85,072

Net Assets-Ending Balance -

Fund Title: Central Stores F-7240  
 Service Activity: Stores

Operating Detail	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Operating Revenues**

Charges for Services

Miscellaneous

<b>Total Operating Revenues</b>
---------------------------------

**Operating Expenses:**

Salaries and Benefits

Services and Supplies

Other Charges

Depreciation and Amortization

<b>Total Operating Expenses</b>
---------------------------------

<b>Operating Income (Loss)</b>
--------------------------------

**Non- Operating Revenues (Expenses)**

Interest

<b>Total Non-Operating Revenues (Expenses)</b>
--

<b>Income Before Capital Contributions and Transfers</b>
--

Capital Contributions

Transfers-In/Out (203,051)

<b>Change in Net Assets</b>	<b>\$ (203,051)</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Assets-Beginning Balance</b>	203,051	-	-
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<b>Net Assets-Ending Balance</b>	-	-	-
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Fund Title: Central Comm. F-7250  
 Service Activity: Communications

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

Charges for Services  
 Miscellaneous

<b>Total Operating Revenues</b>
---------------------------------

**Operating Expenses:**

Salaries and Benefits  
 Services and Supplies  
 Other Charges  
 Depreciation and Amortization

<b>Total Operating Expenses</b>
---------------------------------

<b>Operating Income (Loss)</b>
--------------------------------

**Non- Operating Revenues (Expenses)**

Intergovernmental  
 Interest

<b>Total Non-Operating Revenues (Expenses)</b>
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<b>Income Before Capital Contributions and Transfers</b>
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Capital Contributions  
 Transfers-In/Out (452,804)

<b>Change in Net Assets</b>	<b>\$ (452,804)</b>
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**Net Assets-Beginning Balance** 452,804  
**Net Assets-Ending Balance** -

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