

# INTERNAL SERVICE FUNDS

**Department: 925 - IT ADMINISTRATION**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
693001	CHARGES FOR SERVICES	\$5,381,510	\$5,213,572	\$5,508,373	\$5,508,373
<b>CHARGES FOR SERVICES</b>		\$5,381,510	\$5,213,572	\$5,508,373	\$5,508,373
<b>Total Operating Revenues:</b>		\$5,381,510	\$5,213,572	\$5,508,373	\$5,508,373
<b>Operating Expenses</b>					
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$2,538,711	\$2,483,072	\$2,575,070	\$2,575,070
011200	TERMINATION/SPECIAL PAY	\$18,108	\$27,499	\$5,000	\$5,000
017000	EXTRA HELP	\$43,687	\$11,491	\$10,800	\$10,800
017502	OVERTIME PAY	\$15,749	\$17,885	\$20,000	\$20,000
017503	SHIFT DIFFERENTIAL	\$1,138	\$1,082	\$1,300	\$1,300
017505	STANDBY PAY	\$16,539	\$138	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$250	\$363	\$550	\$550
017515	MPA PROGRAM	\$0	\$4,733	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,440	\$1,445	\$1,440	\$1,440
018100	EMPLOYER SHARE OASDI	\$183,817	\$180,029	\$198,267	\$198,267
018201	EMPLOYER SHARE RETIREMENT	\$442,354	\$449,864	\$465,059	\$465,059
018204	EMPLOYER SHARE DEFERRED COMP	\$7,153	\$8,265	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$428,326	\$377,604	\$477,495	\$477,495
018307	EMPLYR SHR OTHER POST EMP BEN	\$26,853	\$24,826	\$25,778	\$25,778
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$13,062	\$12,590	\$13,064	\$13,064
018500	WORKERS COMP EXPOSURE	\$46,513	\$38,724	\$28,916	\$28,916
018501	WORKERS COMP EXPERIENCE	\$55,644	\$36,352	\$19,582	\$19,582
<b>SALARIES AND BENEFITS</b>		\$3,839,350	\$3,675,968	\$3,850,571	\$3,850,571
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,361	\$1,445	\$1,600	\$1,600
032500	COMMUNICATIONS EXPENSE	\$217,102	\$210,123	\$230,889	\$230,889
032590	CHGS FAC MGMT COMM	\$530	\$625	\$700	\$700
032900	HOUSEHOLD EXPENSE	\$262	\$93	\$300	\$300
032992	CHGS FAC MGMT HSHLD XP	\$60,058	\$60,767	\$61,036	\$61,036
033102	INSUR XP LIABILITY EXPOSURE	\$9,901	\$10,997	\$5,420	\$5,420
033103	INSUR XP MISCELLANEOUS	\$6,108	\$5,964	\$6,041	\$6,041
033105	INSUR XP LIABILITY EXPERIENCE	\$2,688	\$3,312	\$1,517	\$1,517
033500	MAINTENANCE OF EQUIPMENT	\$66,771	\$90,926	\$106,310	\$106,310
033528	MNT EQP SOFTWARE	\$77,639	\$78,589	\$140,892	\$140,892
033597	ISF MNT EQP OTHER DEPT CHGS	\$263,043	\$213,888	\$212,766	\$212,766
033700	MAINTENANCE OF STRUCTURES	\$190	\$33	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$30	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$91,355	\$75,399	\$101,867	\$101,867
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$92	\$0	\$0
034100	MEMBERSHIPS	\$195	\$235	\$200	\$200

**Department: 925 - IT ADMINISTRATION**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034300 MISCELLANEOUS EXPENSE	\$1,060	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$15,314	\$12,652	\$18,900	\$18,900	\$18,900
034590 CHGS OC PHOTOCOPY SVS	\$0	\$3	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$149	\$52	\$150	\$150	\$150
034592 CHGS OC OTHER MAIL SVS	\$5,575	\$5,483	\$5,600	\$5,600	\$5,600
034597 ISF OFFC XP OTHER DEPTS CHGS	\$2,023	\$2,033	\$3,576	\$3,576	\$3,576
034800 PROF & SPECIAL SERVICES	\$160,886	\$11,040	\$17,800	\$17,800	\$17,800
034837 PROF PREEMPLOYMENT SVS	\$1,330	\$1,554	\$2,000	\$2,000	\$2,000
034890 CHGS FAC MGMT PROF SVS	\$2,845	\$1,120	\$4,000	\$4,000	\$4,000
034897 ISF PRF SVS OTHER DEPT CHGS	\$0	\$0	\$63,500	\$63,500	\$63,500
035100 RENTS & LEASES OF EQUIPMENT	\$23,609	\$19,194	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$57,470	\$80,316	\$41,760	\$41,760	\$41,760
035528 MINOR EQP SOFTWARE	\$55,832	\$54,937	\$49,327	\$49,327	\$49,327
035597 ISF MNR EQP OTHER DEPTS CHGS	\$52,135	\$32,939	\$387,000	\$387,000	\$387,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,078	\$1,239	\$500	\$500	\$500
035900 TRANSPORTATION & TRAVEL	\$25,564	\$9,353	\$64,640	\$64,640	\$64,640
035990 CHGS FLEET TRANS/TRVL	\$26,101	\$33,109	\$23,600	\$23,600	\$23,600
036100 UTILITIES	\$90,258	\$71,186	\$99,000	\$99,000	\$99,000
<b>SERVICES AND SUPPLIES</b>	<b>\$1,321,473</b>	<b>\$1,088,710</b>	<b>\$1,650,891</b>	<b>\$1,650,891</b>	<b>\$1,650,891</b>
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$283,408	\$63,290	(\$17,206)	(\$17,206)	(\$17,206)
050003 BUILDING & EQUIPMENT USE A-87	\$1,163,549	\$640,506	\$632,551	\$632,551	\$632,551
050900 DEPRECIATION EXPENSE	\$178,494	\$194,835	\$189,238	\$189,238	\$189,238
<b>OTHER CHARGES</b>	<b>\$1,625,452</b>	<b>\$898,632</b>	<b>\$804,583</b>	<b>\$804,583</b>	<b>\$804,583</b>
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	\$0	(\$40)	\$0	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Expenses:</b>	<b>\$6,786,276</b>	<b>\$5,663,271</b>	<b>\$6,306,045</b>	<b>\$6,306,045</b>	<b>\$6,306,045</b>
<b>Operating Income (Loss)</b>	<b>(\$1,404,765)</b>	<b>(\$449,699)</b>	<b>(\$797,672)</b>	<b>(\$797,672)</b>	<b>(\$797,672)</b>
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category 050 OTHER CHARGES</b>					
051400 LOSS ON DISPOSAL OF F/A	(\$3,681)	\$0	(\$2,000)	(\$2,000)	(\$2,000)
<b>OTHER CHARGES</b>	<b>(\$3,681)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>
<b>Category 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$31,460	\$13,230	\$20,000	\$20,000	\$20,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$8,794)	(\$3,359)	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$22,666</b>	<b>\$9,870</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Category 700 MISCELLANEOUS REVENUES</b>					

**Department: 925 - IT ADMINISTRATION**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799300 MISCELLANEOUS REVENUE	\$535	\$32	\$0	\$0	\$0
799311 LITIGATION SETTLEMENT	\$104,635	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$105,171</b>	<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 802 OTHER FINANCING SRCS SALE F/A</b>					
896101 SALE OF SURPLUS PROPERTY	\$147	\$0	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE F/A</b>	<b>\$147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Operating Revenues (Expenses):</b>					
	\$124,302	\$9,903	\$18,000	\$18,000	\$18,000
<b>Income Before Captial Contributions and Transfers:</b>					
	(\$1,280,462)	(\$439,795)	(\$779,672)	(\$779,672)	(\$779,672)
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$29,439	\$19,627	\$9,813	\$9,813	\$9,813
800110 TRANS IN AUDITOR CONTROLLER	\$22,054	\$0	\$0	\$0	\$0
800199 TRANS IN CENTRAL SVS A87	\$1,212,798	\$663,517	\$668,749	\$668,749	\$668,749
800411 TRANS IN PUBLIC HEALTH	\$23,112	\$0	\$0	\$0	\$0
800501 TRANS IN SOCIAL SERVICES	\$69,175	\$0	\$0	\$0	\$0
800502 TRANS IN HNSA	\$18,593	\$0	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$1,375,174</b>	<b>\$683,144</b>	<b>\$678,562</b>	<b>\$678,562</b>	<b>\$678,562</b>
<b>Category: 809 CAPITAL CONTRIBUTIONS</b>					
899000 CAPITAL CONTRIBUTIONS F/A	\$0	\$2,180	\$0	\$0	\$0
<b>CAPITAL CONTRIBUTIONS</b>	<b>\$0</b>	<b>\$2,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Assets</b>					
	\$94,711	\$245,529	(\$101,110)	(\$101,110)	(\$101,110)
Net Assets - Beginning Balance	\$1,486,265	\$1,580,976	\$1,826,505	\$1,826,505	\$1,826,505
Net Assets - Ending Balance	\$1,580,976	\$1,826,505	\$1,725,395	\$1,725,395	\$1,725,395

**Department: 925 - IT ADMINISTRATION**

**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Object: 0650 CAP ASSETS-EQUIPMENT</b>					
065053	1 NETWORK STORAGE DEVICE	\$32,866	\$0	\$0	\$0
065167	I/T 11 SERVERS FY09	\$98,909	\$0	\$0	\$0
065168	I/T 6 ROUTER FIREWALLS FY09	\$101,918	\$0	\$0	\$0
065176	2 TAPES DRIVES/LIBRARY	\$69,175	\$0	\$0	\$0
065183	1 COMPUTER STORAGE DEVICE	\$22,054	\$0	\$0	\$0
065185	I/T 4 SERVERS FY10	\$0	\$23,140	\$0	\$0
065186	I/T 15 SWTCH/RTR/FRWALL FY10	\$0	\$99,981	\$0	\$0
065196	1 WIRELESS BRIDGE SYSTEM	\$18,593	\$0	\$0	\$0
065210	I/T 10 ROUTER FIREWALLS FY11	\$0	\$0	\$35,000	\$35,000
065211	I/T 2 NETWORK STORAGE DVC FY11	\$0	\$0	\$30,000	\$30,000
065212	I/T 5 SERVERS FY11	\$0	\$0	\$40,000	\$40,000
065213	I/T 1 PLOTTER FY11	\$0	\$0	\$6,500	\$6,500
	<b>CAP ASSETS-EQUIPMENT</b>	<b>\$343,517</b>	<b>\$123,122</b>	<b>\$111,500</b>	<b>\$111,500</b>
<b>Total Additional Appropriations:</b>		<b>\$343,517</b>	<b>\$123,122</b>	<b>\$111,500</b>	<b>\$111,500</b>
<b>Total Change in Net Assets:</b>		<b>(\$248,806)</b>	<b>\$122,406</b>	<b>(\$212,610)</b>	<b>(\$212,610)</b>

**Department: 940 - FLEET MANAGEMENT**

**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
692950	REPLACEMENT FUND CHARGES	\$785,085	\$713,617	\$963,663	\$963,663
693001	CHARGES FOR SERVICES	\$1,341,109	\$1,278,583	\$1,589,740	\$1,589,740
693033	CHGS FOR VEH COLLISION REPAIR	\$92,909	\$92,538	\$62,870	\$62,870
693034	CHGS FOR SVS MISC VEH PARTS	\$11,370	\$11,701	\$15,690	\$15,690
693035	CHGS FOR SVS VEH RENTALS	\$46,621	\$34,562	\$41,983	\$41,983
693036	CHARGES FOR SVS ADMIN FEES	\$355,319	\$298,095	\$220,902	\$220,902
	<b>CHARGES FOR SERVICES</b>	<b>\$2,632,415</b>	<b>\$2,429,098</b>	<b>\$2,894,848</b>	<b>\$2,894,848</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
797600	MISCELLANEOUS SALES	\$76,635	\$80,567	\$95,000	\$95,000
	<b>MISCELLANEOUS REVENUES</b>	<b>\$76,635</b>	<b>\$80,567</b>	<b>\$95,000</b>	<b>\$95,000</b>
<b>Total Operating Revenues:</b>		<b>\$2,709,051</b>	<b>\$2,509,666</b>	<b>\$2,989,848</b>	<b>\$2,989,848</b>
<b>Operating Expenses</b>					
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$318,340	\$298,859	\$337,423	\$337,423
011200	TERMINATION/SPECIAL PAY	(\$1,280)	(\$31)	\$0	\$0
017000	EXTRA HELP	\$7,679	\$0	\$6,284	\$6,284
017502	OVERTIME PAY	\$70	\$0	\$0	\$0
017515	MPA PROGRAM	\$2,044	\$2,044	\$2,045	\$2,045
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$72	\$72
018100	EMPLOYER SHARE OASDI	\$23,013	\$21,838	\$26,747	\$26,747
018201	EMPLOYER SHARE RETIREMENT	\$49,785	\$46,730	\$51,621	\$51,621
018204	EMPLOYER SHARE DEFERRED COMP	\$120	\$190	\$413	\$413
018300	EMPLOYER SHARE HEALTH INSUR	\$69,553	\$56,734	\$72,411	\$72,411
018307	EMPLYR SHR OTHER POST EMP BEN	\$3,634	\$2,987	\$3,435	\$3,435
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,639	\$1,503	\$1,748	\$1,748
018500	WORKERS COMP EXPOSURE	\$5,876	\$4,639	\$3,868	\$3,868
018501	WORKERS COMP EXPERIENCE	\$19,236	\$19,756	\$24,384	\$24,384
	<b>SALARIES AND BENEFITS</b>	<b>\$499,714</b>	<b>\$455,254</b>	<b>\$530,451</b>	<b>\$530,451</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$6,991	\$6,266	\$7,585	\$7,585
032500	COMMUNICATIONS EXPENSE	\$986	\$947	\$1,140	\$1,140
032591	CHGS IT COMM	\$637	\$572	\$590	\$590
032900	HOUSEHOLD EXPENSE	\$2,165	\$2,350	\$2,177	\$2,177
032992	CHGS FAC MGMT HSHLD XP	\$3,333	\$3,552	\$4,504	\$4,504
033102	INSUR XP LIABILITY EXPOSURE	\$1,250	\$1,317	\$726	\$726
033103	INSUR XP MISCELLANEOUS	\$276	\$288	\$270	\$270
033105	INSUR XP LIABILITY EXPERIENCE	\$1,212	\$1,824	\$276	\$276
033500	MAINTENANCE OF EQUIPMENT	\$2,515	\$1,437	\$4,940	\$4,940
033526	MNT EQP VEHICLES	\$75,537	\$88,405	\$62,877	\$62,877

Department: 940 - FLEET MANAGEMENT

Activity: 000 - N/A

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033528 MNT EQP SOFTWARE	\$11,536	\$0	\$15,000	\$15,000	
033534 MNT EQP PARTS & SUPPLIES	\$84,103	\$67,636	\$93,400	\$93,400	
033538 MNT EQP SAFETY EQP	(\$1,655)	(\$1,240)	\$7,100	\$7,100	
033544 MNT EQP VH TIRES	\$144,261	\$112,567	\$132,520	\$132,520	
033545 MNT EQP VH OUTSIDE REPAIR SVS	\$146,447	\$145,744	\$162,000	\$162,000	
033546 MNT EQP VH SHOP/OPER SPLY	\$5,657	\$4,463	\$5,534	\$5,534	
033592 CHGS IT MNT HARD/SOFTWARE	\$634	\$637	\$671	\$671	
033596 ISF MNT EQP OUTSIDE FUEL	\$3,858	\$377,126	\$500,000	\$500,000	
033598 ISF MNT EQP BULK FUEL	\$24,018	\$375,659	\$550,000	\$550,000	
033599 ISF MNT EQP FUEL REIMBURSEMENT	\$20	\$1,212	\$1,520	\$1,520	
033700 MAINTENANCE OF STRUCTURES	\$30	\$0	\$25,000	\$25,000	
033791 CHGS FAC MGMT MAINT STR	\$11,096	\$6,973	\$11,682	\$11,682	
034500 OFFICE EXPENSE	\$1,870	\$1,416	\$2,164	\$2,164	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$175	\$175	
034591 CHGS OC POSTAGE SVS	\$23	\$15	\$32	\$32	
034592 CHGS OC OTHER MAIL SVS	\$342	\$340	\$425	\$425	
034594 CHGS IT OFFICE EXP	\$0	\$86	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$329	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$14,328	\$15,758	\$18,335	\$18,335	
035100 RENTS & LEASES OF EQUIPMENT	\$1,883	\$1,756	\$2,000	\$2,000	
035300 RENTS & LEASES OF STRUCTURES	\$2,010	\$2,520	\$2,520	\$2,520	
035500 MINOR EQUIPMENT	\$1,914	\$615	\$3,798	\$3,798	
035527 MINOR EQP OFFICE EQUIPMENT	\$193	\$0	\$0	\$0	
035528 MINOR EQP SOFTWARE	\$1,608	\$13,505	\$7,641	\$7,641	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,437	\$1,437	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$1,800	\$1,800	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$125	\$125	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,235	\$4,504	\$4,500	\$4,500	
035749 SP DEPT XP BULK FUEL	\$411,595	\$0	\$0	\$0	
035750 SP DEPT XP BULK OIL	\$10,679	\$9,913	\$10,745	\$10,745	
035753 SP DEPT XP RECYCLING CONTAINER	\$175	\$302	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$1,544	\$1,190	\$1,500	\$1,500	
035940 TRANS/TRVL FUEL	\$927	\$0	\$0	\$0	
035951 TRANS/TRVL OUTSIDE FUEL	\$414,123	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$600	\$0	\$0	\$0	
036100 UTILITIES	\$5,610	\$4,999	\$7,234	\$7,234	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,397,582</b>	<b>\$1,254,995</b>	<b>\$1,655,943</b>	<b>\$1,655,943</b>	
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$102,256	\$140,174	\$124,599	\$124,599	
050902 DEPR XP BUILDINGS	\$6,332	\$6,332	\$7,303	\$7,303	
050903 DEPR XP VEHICLES	\$707,470	\$634,284	\$708,000	\$708,000	
050904 DEPR XP EQUIPMENT	\$1,059	\$1,059	\$0	\$0	
050905 DEPR XP RENTAL VEHICLES	\$26,315	\$22,779	\$26,300	\$26,300	

**Department: 940 - FLEET MANAGEMENT**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OTHER CHARGES</b>	\$843,434	\$804,631	\$866,202	\$866,202
<b>Category 080 INTRAFUND TRANSFERS</b>				
088000 COST APPLIED VARIOUS	(\$90,068)	(\$70,375)	(\$16,015)	(\$16,015)
<b>INTRAFUND TRANSFERS</b>	(\$90,068)	(\$70,375)	(\$16,015)	(\$16,015)
<b>Total Operating Expenses:</b>	\$2,650,662	\$2,444,506	\$3,036,581	\$3,036,581
<b>Operating Income (Loss)</b>	\$58,389	\$65,159	(\$46,733)	(\$46,733)
<b>Non-Operating Revenues (Expenses)</b>				
<b>Category 050 OTHER CHARGES</b>				
051400 LOSS ON DISPOSAL OF F/A	(\$24,642)	(\$24,348)	(\$22,890)	(\$22,890)
<b>OTHER CHARGES</b>	(\$24,642)	(\$24,348)	(\$22,890)	(\$22,890)
<b>Category 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$101,907	\$43,908	\$50,000	\$50,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$17,650)	(\$15,458)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$84,257	\$28,449	\$50,000	\$50,000
<b>Category 700 MISCELLANEOUS REVENUES</b>				
799601 INSURANCE PROCEEDS F/A	\$2,485	\$0	\$5,000	\$5,000
<b>MISCELLANEOUS REVENUES</b>	\$2,485	\$0	\$5,000	\$5,000
<b>Category 802 OTHER FINANCING SRCS SALE F/A</b>				
896100 GAIN ON SALE OF FIXED ASSETS	\$43,193	\$42,189	\$37,500	\$37,500
<b>OTHER FINANCING SRCS SALE F/A</b>	\$43,193	\$42,189	\$37,500	\$37,500
<b>Total Non-Operating Revenues (Expenses):</b>	\$105,294	\$46,291	\$69,610	\$69,610
<b>Income Before Captial Contributions and Transfers:</b>	\$163,683	\$111,451	\$22,877	\$22,877
<b>Category: 050 OTHER CHARGES</b>				
051420 INTERFUND TRANSFER OF F/A	\$0	(\$55,765)	\$0	\$0
<b>OTHER CHARGES</b>	\$0	(\$55,765)	\$0	\$0
<b>Category: 095 OTHER FINANCING USES</b>				
095955 TRAN OUT FACILITIES MGMT	\$0	(\$126,450)	\$0	\$0
096373 TRAN OUT AIR QUALITY	(\$5,513)	\$0	\$0	\$0
<b>OTHER FINANCING USES</b>	(\$5,513)	(\$126,450)	\$0	\$0
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>				
800280 TRANS IN AG COMM	\$0	\$39,849	\$0	\$0
800402 TRANS IN ENVIRONMENTAL HEALTH	\$7,637	\$9,363	\$0	\$0
800411 TRANS IN PUBLIC HEALTH	\$5,513	\$0	\$0	\$0

**Department: 940 - FLEET MANAGEMENT**

**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$13,150	\$49,212		\$0	\$0
<b>Category: 809 CAPITAL CONTRIBUTIONS</b>					
899000 CAPITAL CONTRIBUTIONS F/A	\$5,513	\$0		\$0	\$0
<b>CAPITAL CONTRIBUTIONS</b>	\$5,513	\$0		\$0	\$0
<b>Change in Net Assets</b>	\$176,833	(\$21,551)		\$22,877	\$22,877
Net Assets - Beginning Balance	\$6,249,144	\$6,425,978		\$6,404,426	\$6,404,426
Net Assets - Ending Balance	\$6,425,978	\$6,404,426		\$6,427,303	\$6,427,303

**Department: 940 - FLEET MANAGEMENT**

**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Object: 0650 CAP ASSETS-EQUIPMENT</b>					
065130 FLEET 22 VEH RPLCMT FY08	\$139,711	\$0		\$0	\$0
065152 FLEET 3 VEH NON-RPLCMT FY08	\$321	\$0		\$0	\$0
065157 FLEET 40 VEH RPLCMT FY09	\$543,294	\$219,502		\$0	\$0
065158 FLEET 1 RENTAL VEH FY09	\$25,980	\$0		\$0	\$0
065191 FLEET 18 VEH RPLCMT FY10	\$0	\$254,540		\$214,004	\$214,004
065220 FLEET 23 VEH RPLCMT FY11	\$0	\$0		\$554,477	\$554,477
<b>CAP ASSETS-EQUIPMENT</b>	<b>\$709,307</b>	<b>\$474,042</b>		<b>\$768,481</b>	<b>\$768,481</b>
<b>Total Additional Appropriations:</b>	<b>\$709,307</b>	<b>\$474,042</b>		<b>\$768,481</b>	<b>\$768,481</b>
<b>Total Change in Net Assets:</b>	<b>(\$532,473)</b>	<b>(\$495,594)</b>		<b>(\$745,604)</b>	<b>(\$745,604)</b>

**Department: 950 - RISK MANAGEMENT**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
693000	CHGS FOR SVS REGULAR EMPLOYEES	\$9,804,324	\$8,514,203	\$6,492,254	\$6,492,254
693100	CHGS FOR SVS RETIREES	\$67,180	\$80,246	\$80,000	\$80,000
693120	CHGS FOR SVS COBRA	\$965	\$773	\$600	\$600
693130	CHGS FOR SVS DEPENDENTS	\$85,296	\$81,722	\$83,850	\$83,850
693150	CHGS FOR SVS ACCIDENT MED	\$19,733	\$1,633	\$0	\$0
693160	CHGS FOR SVS OPTIONAL LIFE INS	\$14,134	\$14,745	\$14,482	\$14,482
693161	CHGS FOR SVS MED MALPRACTICE	\$123,676	\$78,400	\$94,080	\$94,080
693162	CHGS FOR SVS INSUR PREMIUMS	\$15,855	\$12,358	\$12,358	\$12,358
<b>CHARGES FOR SERVICES</b>		<b>\$10,131,168</b>	<b>\$8,784,082</b>	<b>\$6,777,624</b>	<b>\$6,777,624</b>
<b>Total Operating Revenues:</b>		<b>\$10,131,168</b>	<b>\$8,784,082</b>	<b>\$6,777,624</b>	<b>\$6,777,624</b>
<b>Operating Expenses</b>					
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$531,035	\$483,588	\$598,879	\$598,879
011200	TERMINATION/SPECIAL PAY	\$6,945	\$1,342	\$0	\$0
017000	EXTRA HELP	\$16,237	\$35,715	\$18,401	\$18,401
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$231	\$231
018100	EMPLOYER SHARE OASDI	\$39,389	\$36,002	\$47,241	\$47,241
018201	EMPLOYER SHARE RETIREMENT	\$94,166	\$87,590	\$107,112	\$107,112
018204	EMPLOYER SHARE DEFERRED COMP	\$365	\$573	\$825	\$825
018300	EMPLOYER SHARE HEALTH INSUR	\$79,375	\$60,288	\$84,603	\$84,603
018307	EMPLYR SHR OTHER POST EMP BEN	\$5,937	\$4,834	\$5,991	\$5,991
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,733	\$2,594	\$3,088	\$3,088
018500	WORKERS COMP EXPOSURE	\$9,697	\$7,909	\$6,829	\$6,829
018501	WORKERS COMP EXPERIENCE	\$24,456	\$17,203	\$15,135	\$15,135
<b>SALARIES AND BENEFITS</b>		<b>\$810,339</b>	<b>\$737,643</b>	<b>\$888,335</b>	<b>\$888,335</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$11	\$12	\$12
032500	COMMUNICATIONS EXPENSE	\$2,219	\$2,150	\$2,400	\$2,400
032590	CHGS FAC MGMT COMM	\$131	\$155	\$200	\$200
032591	CHGS IT COMM	\$1,819	\$1,632	\$1,672	\$1,672
032990	CHGS OC HSHLD SVS	\$0	\$25	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$14,914	\$15,000	\$15,800	\$15,800
033102	INSUR XP LIABILITY EXPOSURE	\$2,064	\$2,245	\$1,278	\$1,278
033103	INSUR XP MISCELLANEOUS	\$1,332	\$1,296	\$1,438	\$1,438
033105	INSUR XP LIABILITY EXPERIENCE	\$6,552	\$8,208	\$3,180	\$3,180
033500	MAINTENANCE OF EQUIPMENT	\$0	(\$450)	\$1,000	\$1,000
033592	CHGS IT MNT HARD/SOFTWARE	\$3,154	\$1,909	\$2,016	\$2,016
033791	CHGS FAC MGMT MAINT STR	\$20,332	\$15,083	\$29,273	\$29,273
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$1,962	\$380	\$5,600	\$5,600
034100	MEMBERSHIPS	\$12,793	\$12,228	\$20,000	\$20,000

**Department: 950 - RISK MANAGEMENT**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$11,169	\$9,245	\$21,700	\$21,700	
034526 OFFICE XP POSTAGE	\$19	\$0	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$1,000	\$1,000	
034591 CHGS OC POSTAGE SVS	\$6,189	\$5,111	\$7,277	\$7,277	
034592 CHGS OC OTHER MAIL SVS	\$1,361	\$1,478	\$1,614	\$1,614	
034800 PROF & SPECIAL SERVICES	\$392,230	\$556,027	\$555,300	\$555,300	
034802 PROF ADMIN SVS	\$1,339,950	\$1,139,694	\$1,282,463	\$1,282,463	
034807 PROF BANK SVS	\$612	\$329	\$1,000	\$1,000	
034817 PROF DRUG TESTING SVS	\$3,566	\$5,824	\$6,000	\$6,000	
034824 PROF INSPECTION SVS	\$5,789	\$0	\$0	\$0	
034828 PROF LEGAL SVS	\$458,776	\$521,800	\$575,000	\$575,000	
034837 PROF PREEMPLOYMENT SVS	\$206	\$0	\$0	\$0	
034851 PROF TRAINING SVS	\$8,722	\$13,550	\$16,000	\$16,000	
034860 PROF BENEFITS ADMIN SVS	\$48,036	\$51,798	\$60,000	\$60,000	
034890 CHGS FAC MGMT PROF SVS	\$449	\$208	\$538	\$538	
034892 CHGS IT PROFESSIONAL SVS	\$29,830	\$39,877	\$38,334	\$38,334	
035100 RENTS & LEASES OF EQUIPMENT	\$10,278	\$9,739	\$11,777	\$11,777	
035500 MINOR EQUIPMENT	\$169	\$264	\$550	\$550	
035528 MINOR EQP SOFTWARE	\$7,349	\$0	\$550	\$550	
035590 CHGS IT SOFTWARE EQP	\$38	\$0	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$0	\$2,191	\$1,250	\$1,250	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,983	\$390	\$1,500	\$1,500	
035900 TRANSPORTATION & TRAVEL	\$6,106	\$5,558	\$10,000	\$10,000	
035941 TRANS/TRVL MILEAGE	\$219	\$0	\$0	\$0	
035949 TRANS/TRVL MEALS	\$168	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$1,107	\$1,000	\$1,000	\$1,000	
036100 UTILITIES	\$22,434	\$17,693	\$27,353	\$27,353	
<b>SERVICES AND SUPPLIES</b>	<b>\$2,424,041</b>	<b>\$2,441,662</b>	<b>\$2,705,075</b>	<b>\$2,705,075</b>	
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$64,235	\$72,239	\$22,308	\$22,308	
050003 BUILDING & EQUIPMENT USE A-87	\$301,714	\$165,349	\$163,318	\$163,318	
050800 TAXES & ASSESSMENTS	\$28,859	\$50,301	\$52,986	\$52,986	
050900 DEPRECIATION EXPENSE	\$1,277	\$1,277	\$1,500	\$1,500	
056010 RM INS PREM MANAGEMENT	\$28,889	\$18,870	\$24,000	\$24,000	
056011 RM INS PREM EMPLOYEES	\$97,784	\$82,718	\$89,159	\$89,159	
056012 RM INS PREM INLAND MARINE	\$11,222	\$14,584	\$14,584	\$14,584	
056013 RM INS PREM FIRE BLDG	\$101,626	\$106,040	\$113,518	\$113,518	
056021 RM INS PREM EXCESS	\$1,115,199	\$1,284,784	\$1,345,489	\$1,345,489	
056025 RM INSU PREM MONEY/SECURITY	\$11,630	\$11,630	\$11,630	\$11,630	
056028 RM INS PREM AVIATION	\$17,133	\$17,133	\$17,133	\$17,133	
056031 RM INS PREM MALPRACTICE	\$102,082	\$62,125	\$84,000	\$84,000	
056033 RM INS PREM ACDNT MEDI CS VOL	\$32,000	\$19,472	\$25,000	\$25,000	
056035 RM INS PREM ADDITIONAL LIFE	\$14,238	\$14,299	\$18,000	\$18,000	
056041 RM INS PREM WATERCRAFTS	\$4,688	\$2,985	\$3,785	\$3,785	

**Department: 950 - RISK MANAGEMENT**

**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
I	2	3	4	5	
056510 RM PAID CLAIMS MEDICAL	\$1,454,004	\$1,685,619	\$1,600,000	\$1,600,000	
056511 RM PAID CLAIMS INDEMNITY	\$1,269,835	\$1,365,573	\$1,800,000	\$1,800,000	
056516 RM PAID CLAIMS REG EMPLOYEE	\$266,886	\$287,823	\$300,000	\$300,000	
056525 PAID CLAIMS ACTUARIAL	\$952,000	(\$183,000)	\$1,450,000	\$1,450,000	
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$62,074	\$74,942	\$75,000	\$75,000	
<b>OTHER CHARGES</b>	<b>\$5,937,381</b>	<b>\$5,154,771</b>	<b>\$7,211,410</b>	<b>\$7,211,410</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088002 C/A ADMIN	(\$1,339,950)	(\$1,139,694)	(\$1,282,463)	(\$1,282,463)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,339,950)</b>	<b>(\$1,139,694)</b>	<b>(\$1,282,463)</b>	<b>(\$1,282,463)</b>	
<b>Total Operating Expenses:</b>	<b>\$7,831,813</b>	<b>\$7,194,383</b>	<b>\$9,522,357</b>	<b>\$9,522,357</b>	
<b>Operating Income (Loss)</b>	<b>\$2,299,354</b>	<b>\$1,589,698</b>	<b>(\$2,744,733)</b>	<b>(\$2,744,733)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$796,445	\$316,913	\$400,000	\$400,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$212,937)	(\$84,784)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$583,508</b>	<b>\$232,128</b>	<b>\$400,000</b>	<b>\$400,000</b>	
<b>Category 700 MISCELLANEOUS REVENUES</b>					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$50	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$3,801	\$257	\$0	\$0	
799311 LITIGATION SETTLEMENT	\$0	\$10,754	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$365,388	\$456,302	\$110,000	\$110,000	
<b>MISCELLANEOUS REVENUES</b>	<b>\$369,189</b>	<b>\$467,364</b>	<b>\$110,000</b>	<b>\$110,000</b>	
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$952,698</b>	<b>\$699,492</b>	<b>\$510,000</b>	<b>\$510,000</b>	
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$3,252,053</b>	<b>\$2,289,191</b>	<b>(\$2,234,733)</b>	<b>(\$2,234,733)</b>	
<b>Change in Net Assets</b>	<b>\$3,252,053</b>	<b>\$2,289,191</b>	<b>(\$2,234,733)</b>	<b>(\$2,234,733)</b>	
Net Assets - Beginning Balance	\$8,314,315	\$11,566,368	\$13,855,559	\$13,855,559	
Net Assets - Ending Balance	\$11,566,368	\$13,855,559	\$11,620,826	\$11,620,826	

**Department: 950 - RISK MANAGEMENT**

**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$3,252,053	\$2,289,191	(\$2,234,733)	(\$2,234,733)

**Department: 955 - FACILITIES ADMIN**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
<b>Category 600 CHARGES FOR SERVICES</b>				
684970 SALE OF RECYCLE MATERIALS	\$186	\$236	\$0	\$0
693001 CHARGES FOR SERVICES	\$3,853,413	\$3,536,342	\$3,073,997	\$3,073,997
693015 UNIDENTIFIED PROJECTS REVENUE	\$0	\$0	\$640,436	\$640,436
693016 CHARGES FOR ITEMIZED MAINT	\$211,446	\$26,014	\$100,000	\$100,000
<b>CHARGES FOR SERVICES</b>	<b>\$4,065,045</b>	<b>\$3,562,593</b>	<b>\$3,814,433</b>	<b>\$3,814,433</b>
<b>Total Operating Revenues:</b>	<b>\$4,065,045</b>	<b>\$3,562,593</b>	<b>\$3,814,433</b>	<b>\$3,814,433</b>
<b>Operating Expenses</b>				
<b>Category 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$1,450,931	\$1,396,581	\$1,492,643	\$1,492,643
011200 TERMINATION/SPECIAL PAY	\$6,801	\$9,008	\$0	\$0
017000 EXTRA HELP	\$41,748	\$39,142	\$40,886	\$40,886
017502 OVERTIME PAY	\$14,389	\$10,586	\$10,000	\$10,000
017503 SHIFT DIFFERENTIAL	\$4,775	\$3,723	\$5,000	\$5,000
017505 STANDBY PAY	\$16,202	\$15,797	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$99	\$127	\$300	\$300
018100 EMPLOYER SHARE OASDI	\$108,597	\$103,926	\$119,817	\$119,817
018201 EMPLOYER SHARE RETIREMENT	\$219,902	\$220,453	\$241,170	\$241,170
018300 EMPLOYER SHARE HEALTH INSUR	\$391,790	\$350,665	\$396,393	\$396,393
018307 EMPLOYR SHR OTHER POST EMP BEN	\$16,698	\$13,960	\$15,661	\$15,661
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$7,636	\$7,324	\$7,745	\$7,745
018500 WORKERS COMP EXPOSURE	\$27,541	\$22,632	\$17,316	\$17,316
018501 WORKERS COMP EXPERIENCE	\$142,416	\$150,538	\$124,162	\$124,162
<b>SALARIES AND BENEFITS</b>	<b>\$2,449,531</b>	<b>\$2,344,469</b>	<b>\$2,471,093</b>	<b>\$2,471,093</b>
<b>Category 030 SERVICES AND SUPPLIES</b>				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$27,514	\$30,551	\$30,000	\$30,000
032397 ISF CLTHG/PERS OTHER DEPT CHGS	\$169	\$2,506	\$4,000	\$4,000
032500 COMMUNICATIONS EXPENSE	\$8,745	\$7,668	\$9,000	\$9,000
032591 CHGS IT COMM	\$6,402	\$5,462	\$11,000	\$11,000
032597 ISF COMM XP OTHER DEPT CHGS	\$6,418	\$4,326	\$6,500	\$6,500
032700 FOOD EXPENSE	\$0	\$241	\$400	\$400
032900 HOUSEHOLD EXPENSE	\$5,798	\$2,946	\$9,600	\$9,600
032997 ISF HSHLD XP OTHER DEPT CHGS	\$86,705	\$73,987	\$92,000	\$92,000
033102 INSUR XP LIABILITY EXPOSURE	\$5,862	\$6,423	\$3,244	\$3,244
033103 INSUR XP MISCELLANEOUS	\$10,380	\$11,856	\$10,428	\$10,428
033105 INSUR XP LIABILITY EXPERIENCE	\$21,624	\$13,128	\$7,024	\$7,024
033500 MAINTENANCE OF EQUIPMENT	\$6,502	\$2,459	\$5,000	\$5,000
033533 MNT EQP FLEET MGMT APRV	\$2,475	\$0	\$4,000	\$4,000
033547 MAINT EQP TRUCKS	\$0	\$30,029	\$105,000	\$105,000
033590 CHGS FAC MGMT MAINT EQP	\$35	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$1,375	\$1,464	\$1,000	\$1,000

**Department: 955 - FACILITIES ADMIN**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033597 ISF MNT EQP OTHER DEPT CHGS	\$7,961	\$8,166	\$9,500	\$9,500	
033726 MNT STR PARKS	\$18,520	\$28,878	\$23,000	\$23,000	
033727 MNT STR ADA	\$41,647	\$17,433	\$0	\$0	
033728 MNT STR REMODELS	\$5,262	\$10,348	\$8,020	\$8,020	
033731 MNT STR COOL/HEAT SYSTEMS	\$130,409	\$66,685	\$128,000	\$128,000	
033734 MNT STR ITEMIZED MAINT	\$118,808	\$10,817	\$100,000	\$100,000	
033797 ISF MNT STR OTHER DEPT CHGS	\$329,276	\$294,154	\$250,000	\$250,000	
033798 ISF MNT SVS CTRCT OTHER DEPT	\$118,216	\$80,076	\$120,938	\$120,938	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,687	\$999	\$2,300	\$2,300	
034100 MEMBERSHIPS	\$150	\$0	\$500	\$500	
034300 MISCELLANEOUS EXPENSE	\$1,329	\$318	\$1,000	\$1,000	
034528 OFFICE XP SUPPLIES	\$6,203	\$6,701	\$2,000	\$2,000	
034590 CHGS OC PHOTOCOPY SVS	\$25	\$183	\$142	\$142	
034591 CHGS OC POSTAGE SVS	\$253	\$289	\$300	\$300	
034592 CHGS OC OTHER MAIL SVS	\$1,223	\$1,262	\$1,200	\$1,200	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$552	\$862	\$1,200	\$1,200	
034800 PROF & SPECIAL SERVICES	\$9,331	\$12,487	\$25,000	\$25,000	
034802 PROF ADMIN SVS	\$8,765	\$7,572	\$7,500	\$7,500	
034831 PROF MEDICAL SVS	\$2,307	\$1,055	\$4,000	\$4,000	
034837 PROF PREEMPLOYMENT SVS	\$1,223	\$516	\$2,500	\$2,500	
034851 PROF TRAINING SVS	\$1,950	\$5,520	\$6,000	\$6,000	
034892 CHGS IT PROFESSIONAL SVS	\$29,530	\$41,309	\$42,000	\$42,000	
034897 ISF PRF SVS OTHER DEPT CHGS	\$7,083	\$57,880	\$25,000	\$25,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$595	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$20,888	\$17,357	\$21,000	\$21,000	
035197 ISF R/L EQP OTHER DEPT CHGS	\$0	\$22,872	\$17,000	\$17,000	
035530 MNR EQP IT APRV	\$0	\$129	\$0	\$0	
035532 MNR EQP FLEET MGMT APRV	\$0	\$0	\$2,000	\$2,000	
035590 CHGS IT SOFTWARE EQP	\$306	\$769	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$986	\$927	\$500	\$500	
035592 CHGS IT TELECOMM EQP	\$100	\$100	\$100	\$100	
035597 ISF MNR EQP OTHER DEPTS CHGS	\$5,995	\$12,498	\$10,000	\$10,000	
035598 SM TOOLS/EQUIP FACILITIES MGMT	\$21,198	\$21,464	\$10,500	\$10,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$264	\$145	\$500	\$500	
035743 SP DEPT XP PERMITS/LICENSES	\$0	\$240	\$120	\$120	
035753 SP DEPT XP RECYCLING CONTAINER	\$1,378	(\$27)	\$3,500	\$3,500	
035900 TRANSPORTATION & TRAVEL	\$13,140	\$7,139	\$2,000	\$2,000	
035940 TRANS/TRVL FUEL	\$0	\$14,276	\$15,000	\$15,000	
035946 TRANS/TRVL FLEET APRV	\$0	\$6,358	\$1,300	\$1,300	
035990 CHGS FLEET TRANS/TRVL	\$107,088	\$56,756	\$0	\$0	
036125 UTIL ELECTRIC	\$3,530	\$6,507	\$5,300	\$5,300	
036126 UTIL GAS	\$1,108	\$1,239	\$1,600	\$1,600	
036127 UTIL WATER	\$1,144	\$2,462	\$2,100	\$2,100	
036129 UTIL STORM DRAINS	(\$14)	\$93	\$200	\$200	
036130 UTIL WASTE WATER	\$351	\$413	\$500	\$500	

**Department: 955 - FACILITIES ADMIN**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>SERVICES AND SUPPLIES</b>	\$1,209,194	\$1,018,889		\$1,152,016	\$1,152,016
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$193,931	\$200,681		\$214,153	\$214,153
050003 BUILDING & EQUIPMENT USE A-87	\$0	\$291		\$291	\$291
050900 DEPRECIATION EXPENSE	\$4,439	\$32,264		\$5,000	\$5,000
<b>OTHER CHARGES</b>	\$198,370	\$233,236		\$219,444	\$219,444
<b>Total Operating Expenses:</b>	\$3,857,096	\$3,596,595		\$3,842,553	\$3,842,553
<b>Operating Income (Loss)</b>	\$207,949	(\$34,002)		(\$28,120)	(\$28,120)
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$7,916	\$4,064		\$1,500	\$1,500
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,874)	(\$2,378)		\$0	\$0
421800 VENDING MACHINES	\$246	\$205		\$250	\$250
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$6,289	\$1,891		\$1,750	\$1,750
<b>Category 700 MISCELLANEOUS REVENUES</b>					
799300 MISCELLANEOUS REVENUE	\$2,903	\$6,669		\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$7,153	\$0		\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$50,205	\$965		\$0	\$0
799610 RESTITUTION DAMAGE PAYMENTS	\$20	\$117		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	\$60,282	\$7,751		\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	\$66,571	\$9,643		\$1,750	\$1,750
<b>Income Before Captial Contributions and Transfers:</b>	\$274,520	(\$24,359)		(\$26,370)	(\$26,370)
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800199 TRANS IN CENTRAL SVS A87	\$19,695	\$19,793		\$26,370	\$26,370
800940 TRANS IN FLEET MGMT	\$0	\$126,450		\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$19,695	\$146,243		\$26,370	\$26,370
<b>Change in Net Assets</b>	\$294,215	\$121,883		\$0	\$0
Net Assets - Beginning Balance	\$246,620	\$540,836		\$662,720	\$662,720
Net Assets - Ending Balance	\$540,836	\$662,720		\$662,720	\$662,720

**Department: 955 - FACILITIES ADMIN**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Object: 0650</b>	CAP ASSETS-EQUIPMENT			
065198 1 CAMERA (SPEC PURPOSE) W/ACC	\$6,040	\$0	\$0	\$0
CAP ASSETS-EQUIPMENT	\$6,040	\$0	\$0	\$0
<b>Total Additional Appropriations:</b>	\$6,040	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$288,175	\$121,883	\$0	\$0

**Department: W18 - SHASTA CNTY UTILITIES ADMIN WF**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
693001	CHARGES FOR SERVICES	\$1,652,438	\$1,429,670	\$1,897,329	\$1,897,329
<b>CHARGES FOR SERVICES</b>		\$1,652,438	\$1,429,670	\$1,897,329	\$1,897,329
<b>Total Operating Revenues:</b>		\$1,652,438	\$1,429,670	\$1,897,329	\$1,897,329
<b>Operating Expenses</b>					
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032591	CHGS IT COMM	\$48	\$48	\$48	\$48
032997	ISF HSHLD XP OTHER DEPT CHGS	\$37,502	\$43,765	\$37,585	\$37,585
033592	CHGS IT MNT HARD/SOFTWARE	\$757	\$603	\$573	\$573
034800	PROF & SPECIAL SERVICES	\$0	\$50	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$11,859	\$10,483	\$10,250	\$10,250
035591	CHGS IT HARDWARE EQP	\$0	\$1,258	\$2,000	\$2,000
036100	UTILITIES	\$0	\$54,624	\$0	\$0
036125	UTIL ELECTRIC	\$920,235	\$828,376	\$1,167,497	\$1,167,497
036126	UTIL GAS	\$251,355	\$161,023	\$189,651	\$189,651
036127	UTIL WATER	\$55,116	\$45,505	\$63,217	\$63,217
036128	UTIL SEPTIC	\$8,314	\$8,532	\$15,804	\$15,804
036129	UTIL STORM DRAINS	\$11,085	\$8,284	\$15,804	\$15,804
036130	UTIL WASTE WATER	\$69,067	\$63,816	\$94,825	\$94,825
036131	UTIL MISC UTILITIES	\$4,428	\$5,176	\$15,804	\$15,804
<b>SERVICES AND SUPPLIES</b>		\$1,369,770	\$1,231,547	\$1,613,058	\$1,613,058
<b>Total Operating Expenses:</b>		\$1,369,770	\$1,231,547	\$1,613,058	\$1,613,058
<b>Operating Income (Loss)</b>		\$282,668	\$198,123	\$284,271	\$284,271
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category 400</b>	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	(\$2,303)	(\$709)	(\$3,000)	(\$3,000)
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$767)	(\$583)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		(\$3,070)	(\$1,293)	(\$3,000)	(\$3,000)
<b>Total Non-Operating Revenues (Expenses):</b>		(\$3,070)	(\$1,293)	(\$3,000)	(\$3,000)
<b>Income Before Captial Contributions and Transfers:</b>		\$279,598	\$196,830	\$281,271	\$281,271
<b>Category: 095</b>	<b>OTHER FINANCING USES</b>				
095806	TRAN OUT ENERGY RETROFIT	(\$281,270)	(\$281,270)	(\$281,271)	(\$281,271)
<b>OTHER FINANCING USES</b>		(\$281,270)	(\$281,270)	(\$281,271)	(\$281,271)

**Department: W18 - SHASTA CNTY UTILITIES ADMIN WF**  
**Activity: 000 - N/A**

Operating Detail	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Change in Net Assets</b>	(\$1,672)	(\$84,440)		\$0	\$0
Net Assets - Beginning Balance	\$149,932	\$148,259		\$63,819	\$63,819
Net Assets - Ending Balance	\$148,259	\$63,819		\$63,819	\$63,819

**Department:** W18 - SHASTA CNTY UTILITIES ADMIN WF  
**Activity:** 000 - N/A

Operating Detail	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	(\$1,672)	(\$84,440)	\$0	\$0