

# INTERNAL SERVICE FUNDS

**Fund Title: 925 - IT ADMINISTRATION (FUND 0203)**  
**Service Activity: 000 - N/A**

| Operating Detail                           | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                  |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |   |                        |  |
| 693001 CHARGES FOR SERVICES                | \$4,997,563        | \$5,113,957   | \$5,771,305            | \$5,771,305  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$4,997,563</b> | <b>\$5,113,957</b>  | <b>\$5,771,305</b>     | <b>\$5,771,305</b>                                   |
| <b>Total Operating Revenues:</b>           | <b>\$4,997,563</b> | <b>\$5,113,957</b>  | <b>\$5,771,305</b>     | <b>\$5,771,305</b>                                   |
| <b>Operating Expenses</b>                  |                    |   |                        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b> |                    |   |                        |  |
| 011000 REGULAR SALARIES                    | \$2,334,394        | \$2,352,804   | \$2,529,369            | \$2,529,369  |
| 011200 TERMINATION/SPECIAL PAY             | \$32,673           | \$31,841  | \$5,000                | \$5,000  |
| 017000 EXTRA HELP                          | \$71,304           | \$67,048  | \$35,380               | \$35,380   |
| 017502 OVERTIME PAY                        | \$40,257           | \$30,658  | \$20,000               | \$20,000   |
| 017503 SHIFT DIFFERENTIAL                  | \$1,158            | \$1,152   | \$1,200                | \$1,200  |
| 017505 STANDBY PAY                         | \$22               | \$12  | \$0                    | \$0  |
| 017509 HOLIDAY OVERTIME PAY                | \$93               | \$1,142   | \$200                  | \$200  |
| 017517 CELL/PDA COMM ALLOWANCE PROG        | \$1,445            | \$1,445   | \$1,440                | \$1,440  |
| 018100 EMPLOYER SHARE OASDI                | \$168,944          | \$170,746   | \$195,224              | \$195,224  |
| 018201 EMPLOYER SHARE RETIREMENT           | \$331,227          | \$318,048   | \$333,498              | \$333,498  |
| 018204 EMPLOYER SHARE DEFERRED COMP        | \$8,273            | \$8,416   | \$8,500                | \$8,500  |
| 018300 EMPLOYER SHARE HEALTH INSUR         | \$430,444          | \$530,131   | \$622,260              | \$622,260  |
| 018307 EMPLOYER SHR OTHER POST EMP BEN     | \$23,339           | \$23,522  | \$25,294               | \$25,294   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS       | \$12,346           | \$15,571  | \$22,501               | \$22,501   |
| 018500 WORKERS COMP EXPOSURE               | \$27,313           | \$26,552  | \$22,879               | \$22,879   |
| 018501 WORKERS COMP EXPERIENCE             | \$19,584           | (\$2,537)   | \$3,300                | \$3,300  |
| <b>SALARIES AND BENEFITS</b>               | <b>\$3,502,822</b> | <b>\$3,576,559</b>  | <b>\$3,826,045</b>     | <b>\$3,826,045</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |   |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP       | \$1,451            | \$1,393   | \$1,550                | \$1,550  |
| 032500 COMMUNICATIONS EXPENSE              | \$199,135          | \$225,160   | \$272,584              | \$272,584  |
| 032590 CHGS FAC MGMT COMM                  | \$584              | \$610   | \$600                  | \$600  |
| 032900 HOUSEHOLD EXPENSE                   | \$126              | \$30  | \$200                  | \$200  |
| 032992 CHGS FAC MGMT HSHLD XP              | \$56,045           | \$46,541  | \$50,114               | \$50,114   |
| 033102 INSUR XP LIABILITY EXPOSURE         | \$5,020            | \$2,363   | \$2,439                | \$2,439  |
| 033103 INSUR XP MISCELLANEOUS              | \$6,036            | \$5,664   | \$6,138                | \$6,138  |
| 033105 INSUR XP LIABILITY EXPERIENCE       | \$1,512            | \$132   | \$100                  | \$100  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$99,551           | \$89,723  | \$128,611              | \$128,611  |
| 033528 MNT EQP SOFTWARE                    | \$139,360          | \$139,619   | \$161,503              | \$161,503  |
| 033597 ISF MNT EQP OTHER DEPT CHGS         | \$198,695          | \$266,720   | \$276,723              | \$276,723  |
| 033791 CHGS FAC MGMT MAINT STR             | \$53,371           | \$63,306  | \$79,959               | \$79,959   |
| 033797 ISF MNT STR OTHER DEPT CHGS         | \$0                | \$34  | \$0                    | \$0  |
| 034100 MEMBERSHIPS                         | \$40               | \$0   | \$240                  | \$240  |
| 034500 OFFICE EXPENSE                      | \$8,781            | \$6,942   | \$11,500               | \$11,500   |
| 034590 CHGS OC PHOTOCOPY SVS               | \$65               | \$0   | \$0                    | \$0  |
| 034591 CHGS OC POSTAGE SVS                 | \$98               | \$111   | \$150                  | \$150  |
| 034592 CHGS OC OTHER MAIL SVS              | \$5,661            | \$5,551   | \$5,800                | \$5,800  |

**Fund Title: 925 - IT ADMINISTRATION (FUND 0203)**  
**Service Activity: 000 - N/A**

| Operating Detail                                       |                                | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------------------|--------------------|---|------------------------|--|
| 1  |                                | 2                  | 3   | 4                      | 5  |
| 034597   | ISF OFFC XP OTHER DEPTS CHGS   | \$115              | \$160   | \$550                  | \$550  |
| 034800   | PROF & SPECIAL SERVICES        | \$17,068           | \$40,811  | \$30,865               | \$30,865   |
| 034837   | PROF PREEMPLOYMENT SVS         | \$1,437            | \$7,451   | \$1,600                | \$1,600  |
| 034890   | CHGS FAC MGMT PROF SVS         | \$1,226            | \$926   | \$1,390                | \$1,390  |
| 034897   | ISF PRF SVS OTHER DEPT CHGS    | \$1,396            | \$3,384   | \$91,500               | \$91,500   |
| 034900   | PUBLICATIONS & LEGAL NOTICES   | \$35               | \$35  | \$0                    | \$0  |
| 035500   | MINOR EQUIPMENT                | \$79,458           | \$49,654  | \$61,328               | \$61,328   |
| 035528   | MINOR EQP SOFTWARE             | \$97,856           | \$102,120   | \$92,385               | \$92,385   |
| 035597   | ISF MNR EQP OTHER DEPTS CHGS   | \$41,758           | \$41,698  | \$162,000              | \$162,000  |
| 035700   | SPECIAL DEPARTMENTAL EXPENSE   | \$9,403            | \$11,106  | \$5,750                | \$5,750  |
| 035900   | TRANSPORTATION & TRAVEL        | \$24,525           | \$33,147  | \$72,250               | \$72,250   |
| 035990   | CHGS FLEET TRANS/TRVL          | \$26,229           | \$22,765  | \$26,900               | \$26,900   |
| 035999   | TRN/TRV PY EE 1 DAY MEAL REIMB | \$0                | \$54  | \$0                    | \$0  |
| 036100   | UTILITIES                      | \$75,333           | \$84,860  | \$82,957               | \$82,957   |
| <b>SERVICES AND SUPPLIES</b>                           |                                | <b>\$1,151,384</b> | <b>\$1,252,084</b>  | <b>\$1,627,686</b>     | <b>\$1,627,686</b>                                   |
| <b>Category: 050 OTHER CHARGES</b>                     |                                |                    |   |                        |  |
| 050001   | CENTRAL SERVICE COST A-87      | (\$17,206)         | \$85,288  | \$184,261              | \$184,261  |
| 050003   | BUILDING & EQUIPMENT USE A-87  | \$632,551          | \$623,456   | \$612,943              | \$612,943  |
| 050900   | DEPRECIATION EXPENSE           | \$188,188          | \$216,565   | \$210,538              | \$210,538  |
| <b>OTHER CHARGES</b>                                   |                                | <b>\$803,533</b>   | <b>\$925,310</b>  | <b>\$1,007,742</b>     | <b>\$1,007,742</b>                                   |
| <b>Category: 080 INTRAFUND TRANSFERS</b>               |                                |                    |   |                        |  |
| 088000   | COST APPLIED VARIOUS           | \$0                | \$0   | (\$25,000)             | (\$25,000)   |
| <b>INTRAFUND TRANSFERS</b>                             |                                | <b>\$0</b>         | <b>\$0</b>  | <b>(\$25,000)</b>      | <b>(\$25,000)</b>                                    |
| <b>Total Operating Expenses:</b>                       |                                | <b>\$5,457,740</b> | <b>\$5,753,954</b>  | <b>\$6,436,473</b>     | <b>\$6,436,473</b>                                   |
| <b>Operating Income (Loss)</b>                         |                                | <b>(\$460,177)</b> | <b>(\$639,996)</b>  | <b>(\$665,168)</b>     | <b>(\$665,168)</b>                                   |
| <b>Non-Operating Revenues (Expenses)</b>               |                                |                    |   |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                                |                    |   |                        |  |
| 034310   | MISC XP PRIOR PERIOD EXP ADJ   | \$0                | (\$191)   | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                           |                                | <b>\$0</b>         | <b>(\$191)</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 050 OTHER CHARGES</b>                     |                                |                    |   |                        |  |
| 051400   | LOSS ON DISPOSAL CAPITL ASSET  | (\$728)            | (\$5,958)   | (\$2,000)              | (\$2,000)  |
| <b>OTHER CHARGES</b>                                   |                                | <b>(\$728)</b>     | <b>(\$5,958)</b>  | <b>(\$2,000)</b>       | <b>(\$2,000)</b>                                     |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                                |                    |   |                        |  |
| 420000   | INTEREST                       | \$12,202           | \$11,444  | \$15,000               | \$15,000   |
| 420001   | CHNG IN FAIR VALUE INVESTMENTS | \$791              | (\$1,388)   | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               |                                | <b>\$12,994</b>    | <b>\$10,055</b>   | <b>\$15,000</b>        | <b>\$15,000</b>                                      |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                                |                    |   |                        |  |
| 799300   | MISCELLANEOUS REVENUE          | \$0                | \$4,842   | \$0                    | \$0  |

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**Service Activity: 000 - N/A**

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      | 5  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$64                                       | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$0                | \$4,906                                    | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$12,265           | \$8,812                                    | \$13,000                           | \$13,000               | \$13,000   |
| <b>Income Before Capital Contributions and Transfers:</b> | (\$447,912)        | (\$631,183)                                | (\$652,168)                        | (\$652,168)            | (\$652,168)  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                              | \$9,813            | \$0  | \$0                                | \$0                    | \$0  |
| 800199 TRANS IN CENTRAL SVS A87                           | \$668,749          | \$660,954                                  | \$600,868                          | \$600,868              | \$600,868  |
| 800404 TRANS IN M HLTH SERVICES ACT                       | \$0                | \$24,588                                   | \$0                                | \$0                    | \$0  |
| 800501 TRANS IN SOCIAL SERVICES                           | \$100,153          | \$22,433                                   | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$778,715          | \$707,976                                  | \$600,868                          | \$600,868              | \$600,868  |
| <b>Category: 809 CAPITAL CONTRIBUTIONS</b>                |                    |  |                                    |                        |  |
| 899000 CAPITAL CONTRIBUTIONS C/A                          | \$815              | \$0  | \$0                                | \$0                    | \$0  |
| <b>CAPITAL CONTRIBUTIONS</b>                              | \$815              | \$0  | \$0                                | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               | \$331,618          | \$76,792                                   | (\$51,300)                         | (\$51,300)             | (\$51,300)   |
| Net Assets - Beginning Balance                            | \$1,826,505        | \$2,158,124                                | \$2,234,917                        | \$2,234,917            | \$2,234,917  |
| Net Assets - Ending Balance                               | \$2,158,124        | \$2,234,917                                | \$2,183,617                        | \$2,183,617            | \$2,183,617  |

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**Service Activity: 000 - N/A**

| Operating Detail                         | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>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> |                    |  |                                    |                        |  |
| 065052 1 NETWORK OPERATIONS DEVICE       | \$0                | \$0  | \$7,000                            | \$7,000                |  |
| 065053 1 NETWORK STORAGE DEVICE          | \$0                | \$28,976                                   | \$0                                | \$0                    |  |
| 065196 1 WIRELESS BRIDGE SYSTEM          | \$0                | \$0  | \$25,000                           | \$25,000               |  |
| 065210 I/T 10 ROUTER FIREWALLS FY11      | \$34,997           | \$0  | \$0                                | \$0                    |  |
| 065211 I/T 3 NETWORK STORAGE DVC FY11    | \$126,511          | \$0  | \$0                                | \$0                    |  |
| 065212 I/T 5 SERVERS FY11                | \$38,055           | \$0  | \$0                                | \$0                    |  |
| 065213 I/T 1 PLOTTER FY11                | \$5,810            | \$0  | \$0                                | \$0                    |  |
| 065231 1 COMPUTER MEMORY EXPANSION       | \$6,512            | \$0  | \$0                                | \$0                    |  |
| 065234 1 WIRELESS CONTROLLER             | \$0                | \$17,069                                   | \$0                                | \$0                    |  |
| 065235 2 BACKUP STORAGE DEVICE           | \$0                | \$68,803                                   | \$0                                | \$0                    |  |
| 065236 I/T 17 SWTCH/RTR/FRWALL FY12      | \$0                | \$69,206                                   | \$0                                | \$0                    |  |
| 065237 I/T 10 SERVERS FY12               | \$0                | \$79,110                                   | \$0                                | \$0                    |  |
| 065259 I/T 10 SERVERS FY13               | \$0                | \$0  | \$89,000                           | \$89,000               |  |
| 065260 I/T 13 SWTCH/RTR/FRWALL FY13      | \$0                | \$0  | \$40,000                           | \$40,000               |  |
| 065262 1 KEYBOARD VIDEO MONITOR DEVIC    | \$0                | \$0  | \$7,500                            | \$7,500                |  |
| <b>CAP ASSETS-EQUIPMENT</b>              | <b>\$211,886</b>   | <b>\$263,166</b>                           | <b>\$168,500</b>                   | <b>\$168,500</b>       |  |
| <b>Total Additional Appropriations:</b>  | <b>\$211,886</b>   | <b>\$263,166</b>                           | <b>\$168,500</b>                   | <b>\$168,500</b>       |  |
| <b>Total Change in Net Assets:</b>       | <b>\$119,732</b>   | <b>(\$186,374)</b>                         | <b>(\$219,800)</b>                 | <b>(\$219,800)</b>     |  |

**Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)**  
**Service Activity: 000 - N/A**

| Operating Detail                            | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                   |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>   |                    |   |                        |  |
| 692950 REPLACEMENT FUND CHARGES             | \$609,855          | \$568,836   | \$720,000              | \$720,000  |
| 693001 CHARGES FOR SERVICES                 | \$1,360,383        | \$1,395,006   | \$1,627,723            | \$1,627,723  |
| 693033 CHGS FOR VEH COLLISION REPAIR        | \$89,703           | \$87,204  | \$77,500               | \$77,500   |
| 693034 CHGS FOR SVS MISC VEH PARTS          | \$15,195           | \$5,788   | \$7,500                | \$7,500  |
| 693035 CHGS FOR SVS VEH RENTALS             | \$31,743           | \$31,388  | \$20,000               | \$20,000   |
| 693036 CHARGES FOR SVS ADMIN FEES           | \$295,209          | \$270,471   | \$258,360              | \$258,360  |
| <b>CHARGES FOR SERVICES</b>                 | <b>\$2,402,089</b> | <b>\$2,358,695</b>  | <b>\$2,711,083</b>     | <b>\$2,711,083</b>                                   |
| <b>Category: 700 MISCELLANEOUS REVENUES</b> |                    |   |                        |  |
| 797600 MISCELLANEOUS SALES                  | \$15,100           | \$0   | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>               | <b>\$15,100</b>    | <b>\$0</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Operating Revenues:</b>            | <b>\$2,417,189</b> | <b>\$2,358,695</b>  | <b>\$2,711,083</b>     | <b>\$2,711,083</b>                                   |
| <b>Operating Expenses</b>                   |                    |   |                        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>  |                    |   |                        |  |
| 011000 REGULAR SALARIES                     | \$313,101          | \$260,132   | \$275,468              | \$275,468  |
| 011200 TERMINATION/SPECIAL PAY              | \$2,999            | (\$7,365)   | \$0                    | \$0  |
| 017000 EXTRA HELP                           | \$0                | \$4,909   | \$11,020               | \$11,020   |
| 017502 OVERTIME PAY                         | \$33               | \$0   | \$0                    | \$0  |
| 017515 MPA PROGRAM                          | \$2,044            | \$0   | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG         | \$30               | \$33  | \$72                   | \$72   |
| 018100 EMPLOYER SHARE OASDI                 | \$22,853           | \$19,142  | \$22,246               | \$22,246   |
| 018201 EMPLOYER SHARE RETIREMENT            | \$40,908           | \$36,241  | \$37,207               | \$37,207   |
| 018204 EMPLOYER SHARE DEFERRED COMP         | \$310              | \$0   | \$425                  | \$425  |
| 018300 EMPLOYER SHARE HEALTH INSUR          | \$64,092           | \$72,611  | \$85,659               | \$85,659   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN       | \$3,130            | \$2,600   | \$2,755                | \$2,755  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS        | \$1,589            | \$1,681   | \$2,493                | \$2,493  |
| 018500 WORKERS COMP EXPOSURE                | \$3,522            | \$2,861   | \$2,561                | \$2,561  |
| 018501 WORKERS COMP EXPERIENCE              | \$24,384           | \$18,386  | \$27,739               | \$27,739   |
| <b>SALARIES AND BENEFITS</b>                | <b>\$479,001</b>   | <b>\$411,236</b>  | <b>\$467,645</b>       | <b>\$467,645</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>  |                    |   |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP        | \$5,326            | \$4,356   | \$6,360                | \$6,360  |
| 032500 COMMUNICATIONS EXPENSE               | \$903              | \$910   | \$1,000                | \$1,000  |
| 032591 CHGS IT COMM                         | \$586              | \$584   | \$613                  | \$613  |
| 032900 HOUSEHOLD EXPENSE                    | \$1,221            | \$1,091   | \$1,200                | \$1,200  |
| 032992 CHGS FAC MGMT HSHLD XP               | \$1,560            | \$2,363   | \$2,118                | \$2,118  |
| 033102 INSUR XP LIABILITY EXPOSURE          | \$647              | \$254   | \$273                  | \$273  |
| 033103 INSUR XP MISCELLANEOUS               | \$276              | \$264   | \$299                  | \$299  |
| 033105 INSUR XP LIABILITY EXPERIENCE        | \$276              | \$52  | \$156                  | \$156  |
| 033500 MAINTENANCE OF EQUIPMENT             | \$1,314            | \$912   | \$3,300                | \$3,300  |
| 033526 MNT EQP VEHICLES                     | \$85,307           | \$80,680  | \$77,500               | \$77,500   |
| 033528 MNT EQP SOFTWARE                     | \$12,238           | \$12,605  | \$16,000               | \$16,000   |

**Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)**  
**Service Activity: 000 - N/A**

| Operating Detail                         | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 033534 MNT EQP PARTS & SUPPLIES          | \$65,432           | \$77,418                                   | \$86,000                           | \$86,000               |  |
| 033538 MNT EQP SAFETY EQP                | \$13,217           | (\$5,094)                                  | \$20,000                           | \$20,000               |  |
| 033544 MNT EQP VH TIRES                  | \$92,339           | \$99,961                                   | \$125,000                          | \$125,000              |  |
| 033545 MNT EQP VH OUTSIDE REPAIR SVS     | \$112,040          | \$150,531                                  | \$133,000                          | \$133,000              |  |
| 033546 MNT EQP VH SHOP/OPER SPLY         | \$4,378            | \$7,937                                    | \$19,800                           | \$19,800               |  |
| 033592 CHGS IT MNT HARD/SOFTWARE         | \$555              | \$677                                      | \$724                              | \$724                  |  |
| 033596 ISF MNT EQP OUTSIDE FUEL          | \$626,310          | \$891,207                                  | \$1,000,587                        | \$1,000,587            |  |
| 033598 ISF MNT EQP BULK FUEL             | \$165,452          | \$3,227                                    | \$0                                | \$0                    |  |
| 033599 ISF MNT EQP FUEL REIMBURSEMENT    | \$686              | \$1,077                                    | \$875                              | \$875                  |  |
| 033700 MAINTENANCE OF STRUCTURES         | \$0                | \$4  | \$25,000                           | \$25,000               |  |
| 033791 CHGS FAC MGMT MAINT STR           | \$8,466            | \$5,961                                    | \$10,569                           | \$10,569               |  |
| 034100 MEMBERSHIPS                       | \$0                | \$50                                       | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                    | \$1,673            | \$742                                      | \$1,500                            | \$1,500                |  |
| 034590 CHGS OC PHOTOCOPY SVS             | \$140              | \$0  | \$200                              | \$200                  |  |
| 034591 CHGS OC POSTAGE SVS               | \$13               | \$12                                       | \$11                               | \$11                   |  |
| 034592 CHGS OC OTHER MAIL SVS            | \$420              | \$358                                      | \$410                              | \$410                  |  |
| 034594 CHGS IT OFFICE EXP                | \$0                | \$27                                       | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES           | \$175              | \$0  | \$1,000                            | \$1,000                |  |
| 034837 PROF PREEMPLOYMENT SVS            | \$0                | \$390                                      | \$0                                | \$0                    |  |
| 034864 PROF CAPITL ASSET DISPOSAL SVS    | \$0                | \$813                                      | \$5,000                            | \$5,000                |  |
| 034892 CHGS IT PROFESSIONAL SVS          | \$14,537           | \$14,769                                   | \$17,553                           | \$17,553               |  |
| 035100 RENTS & LEASES OF EQUIPMENT       | \$1,345            | \$1,617                                    | \$2,000                            | \$2,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES      | \$2,520            | \$2,520                                    | \$2,520                            | \$2,520                |  |
| 035500 MINOR EQUIPMENT                   | \$3,379            | \$724                                      | \$2,500                            | \$2,500                |  |
| 035528 MINOR EQP SOFTWARE                | \$1,623            | \$2,018                                    | \$3,000                            | \$3,000                |  |
| 035590 CHGS IT SOFTWARE EQP              | \$0                | \$0  | \$1,509                            | \$1,509                |  |
| 035591 CHGS IT HARDWARE EQP              | \$0                | \$3,711                                    | \$3,700                            | \$3,700                |  |
| 035592 CHGS IT TELECOMM EQP              | \$0                | \$30                                       | \$500                              | \$500                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE      | \$3,507            | \$2,784                                    | \$3,500                            | \$3,500                |  |
| 035750 SP DEPT XP BULK OIL               | \$10,675           | \$7,944                                    | \$0                                | \$0                    |  |
| 035753 SP DEPT XP RECYCLING CONTAINER    | \$175              | \$1,747                                    | \$600                              | \$600                  |  |
| 035900 TRANSPORTATION & TRAVEL           | \$2,063            | \$2,208                                    | \$3,000                            | \$3,000                |  |
| 036100 UTILITIES                         | \$5,670            | \$7,458                                    | \$7,599                            | \$7,599                |  |
| <b>SERVICES AND SUPPLIES</b>             | <b>\$1,246,457</b> | <b>\$1,386,915</b>                         | <b>\$1,586,476</b>                 | <b>\$1,586,476</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>       |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87         | \$124,598          | \$27,385                                   | \$34,495                           | \$34,495               |  |
| 050902 DEPR XP BUILDINGS                 | \$6,332            | \$6,332                                    | \$6,333                            | \$6,333                |  |
| 050903 DEPR XP VEHICLES                  | \$577,235          | \$531,732                                  | \$600,000                          | \$600,000              |  |
| 050904 DEPR XP EQUIPMENT                 | \$1,059            | \$1,100                                    | \$0                                | \$0                    |  |
| 050905 DEPR XP RENTAL VEHICLES           | \$21,354           | \$10,847                                   | \$20,000                           | \$20,000               |  |
| <b>OTHER CHARGES</b>                     | <b>\$730,581</b>   | <b>\$577,398</b>                           | <b>\$660,828</b>                   | <b>\$660,828</b>       |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b> |                    |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS              | (\$41,573)         | (\$41,288)                                 | (\$35,000)                         | (\$35,000)             |  |

**Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>INTRAFUND TRANSFERS</b>                                | (\$41,573)         | (\$41,288)  | (\$35,000)             | (\$35,000)   |
| <b>Total Operating Expenses:</b>                          | \$2,414,467        | \$2,334,261   | \$2,679,949            | \$2,679,949  |
| <b>Operating Income (Loss)</b>                            | \$2,722            | \$24,433  | \$31,134               | \$31,134   |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |   |                        |  |
| 051400 LOSS ON DISPOSAL CAPITL ASSET                      | (\$7,980)          | (\$1,063)   | (\$20,000)             | (\$20,000)   |
| <b>OTHER CHARGES</b>                                      | (\$7,980)          | (\$1,063)   | (\$20,000)             | (\$20,000)   |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |   |                        |  |
| 420000 INTEREST   | \$33,070           | \$30,893  | \$35,000               | \$35,000   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | \$154              | (\$3,005)   | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$33,224           | \$27,887  | \$35,000               | \$35,000   |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |   |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                      | \$150              | \$28  | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                              | \$150              | \$378   | \$0                    | \$0  |
| 799601 INSURANCE PROCEEDS C/A                             | \$0                | \$0   | \$2,000                | \$2,000  |
| 799604 INS PROCEEDS C/A GAIN                              | \$7,129            | \$0   | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$7,429            | \$406   | \$2,000                | \$2,000  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>        |                    |   |                        |  |
| 896100 SALE OF CAPITAL ASSETS                             | \$20,817           | \$0   | \$35,000               | \$35,000   |
| 896101 SALE OF SURPLUS PROPERTY                           | \$0                | \$531   | \$0                    | \$0  |
| 896102 GAIN ON SALE OF CAPITAL ASSETS                     | \$0                | \$51,120  | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                      | \$20,817           | \$51,651  | \$35,000               | \$35,000   |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$53,490           | \$78,882  | \$52,000               | \$52,000   |
| <b>Income Before Captial Contributions and Transfers:</b> | \$56,212           | \$103,315   | \$83,134               | \$83,134   |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |   |                        |  |
| 051420 INTERFUND TRANSFER CAPTL ASSET                     | \$0                | (\$9,759)   | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                      | \$0                | (\$9,759)   | \$0                    | \$0  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |   |                        |  |
| 800235 TRANS IN SHERIFF                                   | \$0                | \$23,000  | \$0                    | \$0  |
| 800501 TRANS IN SOCIAL SERVICES                           | \$0                | \$7,050   | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$0                | \$30,050  | \$0                    | \$0  |
| <b>Category: 809 CAPITAL CONTRIBUTIONS</b>                |                    |   |                        |  |
| 899000 CAPITAL CONTRIBUTIONS C/A                          | \$0                | \$345   | \$0                    | \$0  |
| <b>CAPITAL CONTRIBUTIONS</b>                              | \$0                | \$345   | \$0                    | \$0  |

**Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)**  
**Service Activity: 000 - N/A**

| Operating Detail               | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--------------------------------|--------------------|---|------------------------|--|
| 1                              | 2                  | 3   | 4                      | 5  |
| <b>Change in Net Assets</b>    | \$56,212           | \$123,951   | \$83,134               | \$83,134   |
| Net Assets - Beginning Balance | \$6,404,426        | \$6,460,639   | \$6,584,591            | \$6,584,591  |
| Net Assets - Ending Balance    | \$6,460,639        | \$6,584,591   | \$6,667,725            | \$6,667,725  |

**Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)**  
**Service Activity: 000 - N/A**

| Operating Detail                         | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>         |                    |   |                        |  |
| <b>Object: 0650 CAP ASSETS-EQUIPMENT</b> |                    |   |                        |  |
| 065047 1 LIFT                            | \$0                | \$0   | \$7,034                | \$7,034  |
| 065191 FLEET 18 VEH RPLCMT FY10          | \$149,056          | \$10,811  | \$0                    | \$0  |
| 065220 FLEET 23 VEH RPLCMT FY11          | \$404,292          | \$96,029  | \$0                    | \$0  |
| 065240 FLEET 13 VEH RPLCMT FY12          | \$0                | \$224,897   | \$215,000              | \$215,000  |
| 065263 FLEET 24 VEH RPLCMT FY13          | \$0                | \$0   | \$742,219              | \$742,219  |
| <b>CAP ASSETS-EQUIPMENT</b>              | <b>\$553,349</b>   | <b>\$331,737</b>  | <b>\$964,253</b>       | <b>\$964,253</b>                                     |
| <b>Total Additional Appropriations:</b>  | <b>\$553,349</b>   | <b>\$331,737</b>  | <b>\$964,253</b>       | <b>\$964,253</b>                                     |
| <b>Total Change in Net Assets:</b>       | <b>(\$497,136)</b> | <b>(\$207,786)</b>  | <b>(\$881,119)</b>     | <b>(\$881,119)</b>                                   |

**Fund Title: 950 - RISK MANAGEMENT (FUND 0202)**  
**Service Activity: 000 - N/A**

| Operating Detail                           | 2010-11<br>Actuals             | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |                    |
|--|--------------------------------|---|------------------------|--|--------------------|
| 1  | 2                              | 3   | 4                      | 5  |                    |
| <b>Operating Revenues</b>                  |                                |   |                        |  |                    |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                                |   |                        |  |                    |
| 693000                                     | CHGS FOR SVS REGULAR EMPLOYEES | \$6,494,421   | \$4,656,167            | \$5,194,213  | \$5,194,213        |
| 693100                                     | CHGS FOR SVS RETIREES          | \$82,214  | \$92,341               | \$85,000   | \$85,000           |
| 693120                                     | CHGS FOR SVS COBRA             | \$1,635   | \$1,217                | \$2,000  | \$2,000            |
| 693130                                     | CHGS FOR SVS DEPENDENTS        | \$82,570  | \$80,157               | \$78,000   | \$78,000           |
| 693150                                     | CHGS FOR SVS ACCIDENT MED      | \$191   | \$0                    | \$0  | \$0                |
| 693160                                     | CHGS FOR SVS OPTIONAL LIFE INS | \$16,263  | \$15,218               | \$15,600   | \$15,600           |
| 693161                                     | CHGS FOR SVS MED MALPRACTICE   | \$47,773  | \$36,859               | \$53,943   | \$53,943           |
| 693162                                     | CHGS FOR SVS INSUR PREMIUMS    | \$12,140  | \$24,929               | \$26,880   | \$26,880           |
| <b>CHARGES FOR SERVICES</b>                |                                | <b>\$6,737,210</b>  | <b>\$4,906,891</b>     | <b>\$5,455,636</b>                                   | <b>\$5,455,636</b> |
| <b>Total Operating Revenues:</b>           |                                | <b>\$6,737,210</b>  | <b>\$4,906,891</b>     | <b>\$5,455,636</b>                                   | <b>\$5,455,636</b> |
| <b>Operating Expenses</b>                  |                                |   |                        |  |                    |
| <b>Category: 010 SALARIES AND BENEFITS</b> |                                |   |                        |  |                    |
| 011000                                     | REGULAR SALARIES               | \$535,004   | \$521,792              | \$523,856  | \$523,856          |
| 011200                                     | TERMINATION/SPECIAL PAY        | \$11,680  | \$2,570                | \$0  | \$0                |
| 017000                                     | EXTRA HELP                     | \$19,910  | \$24,568               | \$29,813   | \$29,813           |
| 017502                                     | OVERTIME PAY                   | \$33  | \$0                    | \$0  | \$0                |
| 017517                                     | CELL/PDA COMM ALLOWANCE PROG   | \$97  | \$107                  | \$231  | \$231              |
| 018100                                     | EMPLOYER SHARE OASDI           | \$39,266  | \$38,353               | \$42,478   | \$42,478           |
| 018201                                     | EMPLOYER SHARE RETIREMENT      | \$89,290  | \$80,690               | \$69,794   | \$69,794           |
| 018204                                     | EMPLOYER SHARE DEFERRED COMP   | \$1,029   | \$0                    | \$1,360  | \$1,360            |
| 018300                                     | EMPLOYER SHARE HEALTH INSUR    | \$83,868  | \$98,757               | \$109,638  | \$109,638          |
| 018307                                     | EMPLYR SHR OTHER POST EMP BEN  | \$5,349   | \$5,216                | \$5,239  | \$5,239            |
| 018400                                     | EMPLOYER SHR UNEMPLOYMENT INS  | \$2,796   | \$3,467                | \$4,819  | \$4,819            |
| 018500                                     | WORKERS COMP EXPOSURE          | \$6,135   | \$5,823                | \$4,886  | \$4,886            |
| 018501                                     | WORKERS COMP EXPERIENCE        | \$15,132  | \$9,288                | \$14,735   | \$14,735           |
| <b>SALARIES AND BENEFITS</b>               |                                | <b>\$809,596</b>  | <b>\$790,636</b>       | <b>\$806,849</b>                                     | <b>\$806,849</b>   |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                                |   |                        |  |                    |
| 032300                                     | CLOTHING/PERSONAL SUPPLIES XP  | \$0   | \$0                    | \$12   | \$12               |
| 032500                                     | COMMUNICATIONS EXPENSE         | \$2,116   | \$2,096                | \$2,400  | \$2,400            |
| 032590                                     | CHGS FAC MGMT COMM             | \$144   | \$151                  | \$200  | \$200              |
| 032591                                     | CHGS IT COMM                   | \$1,672   | \$1,639                | \$1,688  | \$1,688            |
| 032900                                     | HOUSEHOLD EXPENSE              | \$10  | \$0                    | \$11   | \$11               |
| 032992                                     | CHGS FAC MGMT HSHLD XP         | \$13,760  | \$12,477               | \$14,000   | \$14,000           |
| 033100                                     | INSURANCE EXPENSE              | \$33  | \$0                    | \$0  | \$0                |
| 033102                                     | INSUR XP LIABILITY EXPOSURE    | \$1,128   | \$517                  | \$521  | \$521              |
| 033103                                     | INSUR XP MISCELLANEOUS         | \$1,440   | \$1,356                | \$1,472  | \$1,472            |
| 033105                                     | INSUR XP LIABILITY EXPERIENCE  | \$3,180   | \$101                  | \$347  | \$347              |
| 033500                                     | MAINTENANCE OF EQUIPMENT       | \$0   | \$0                    | \$1,000  | \$1,000            |
| 033592                                     | CHGS IT MNT HARD/SOFTWARE      | \$1,373   | \$1,581                | \$1,689  | \$1,689            |
| 033791                                     | CHGS FAC MGMT MAINT STR        | \$12,346  | \$14,591               | \$18,271   | \$18,271           |
| 033900                                     | MEDICAL/DENTAL/LAB SUPPLIES    | \$4,222   | \$10,196               | \$5,600  | \$5,600            |

**Fund Title: 950 - RISK MANAGEMENT (FUND 0202)**  
**Service Activity: 000 - N/A**

| Operating Detail                      | 2010-11<br>Actuals | 2011-12  | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---------------------------------------|--------------------|--|------------------------|--|
|                                       |                    | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> |                        |  |
| 1                                     | 2                  | 3  | 4                      | 5  |
| 034100 MEMBERSHIPS                    | \$13,528           | \$13,839   | \$18,087               | \$18,087   |
| 034500 OFFICE EXPENSE                 | \$13,392           | \$8,250  | \$17,947               | \$17,947   |
| 034536 OFFICE XP OFFICE FURNITURE     | \$0                | \$614  | \$0                    | \$0  |
| 034590 CHGS OC PHOTOCOPY SVS          | \$386              | \$0  | \$1,000                | \$1,000  |
| 034591 CHGS OC POSTAGE SVS            | \$4,878            | \$4,894  | \$5,250                | \$5,250  |
| 034592 CHGS OC OTHER MAIL SVS         | \$1,827            | \$1,697  | \$2,619                | \$2,619  |
| 034594 CHGS IT OFFICE EXP             | \$386              | \$0  | \$0                    | \$0  |
| 034800 PROF & SPECIAL SERVICES        | \$339,605          | \$478,435  | \$523,600              | \$523,600  |
| 034802 PROF ADMIN SVS                 | \$1,230,664        | \$1,226,627  | \$1,222,987            | \$1,222,987  |
| 034807 PROF BANK SVS                  | \$591              | \$937  | \$1,000                | \$1,000  |
| 034817 PROF DRUG TESTING SVS          | \$5,165            | \$7,647  | \$6,000                | \$6,000  |
| 034828 PROF LEGAL SVS                 | \$545,854          | \$592,882  | \$605,000              | \$605,000  |
| 034837 PROF PREEMPLOYMENT SVS         | \$534              | \$1,093  | \$0                    | \$0  |
| 034842 PROF REHAB SVS                 | \$7,540            | \$255  | \$0                    | \$0  |
| 034851 PROF TRAINING SVS              | \$7,357            | \$13,927   | \$16,000               | \$16,000   |
| 034860 PROF BENEFITS ADMIN SVS        | \$60,785           | \$48,143   | \$60,000               | \$60,000   |
| 034890 CHGS FAC MGMT PROF SVS         | \$208              | \$134  | \$154                  | \$154  |
| 034892 CHGS IT PROFESSIONAL SVS       | \$29,886           | \$40,577   | \$40,500               | \$40,500   |
| 035100 RENTS & LEASES OF EQUIPMENT    | \$7,488            | \$5,877  | \$6,838                | \$6,838  |
| 035500 MINOR EQUIPMENT                | \$70               | \$4  | \$550                  | \$550  |
| 035528 MINOR EQP SOFTWARE             | \$0                | \$0  | \$550                  | \$550  |
| 035590 CHGS IT SOFTWARE EQP           | \$53,496           | \$72,349   | \$35,000               | \$35,000   |
| 035591 CHGS IT HARDWARE EQP           | \$4,335            | \$2,094  | \$3,000                | \$3,000  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE   | \$147              | \$870  | \$1,500                | \$1,500  |
| 035900 TRANSPORTATION & TRAVEL        | \$5,426            | \$6,734  | \$10,000               | \$10,000   |
| 035990 CHGS FLEET TRANS/TRVL          | \$1,513            | \$1,946  | \$1,000                | \$1,000  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB | \$0                | \$136  | \$0                    | \$0  |
| 036100 UTILITIES                      | \$18,724           | \$21,092   | \$23,204               | \$23,204   |
| <b>SERVICES AND SUPPLIES</b>          | <b>\$2,395,225</b> | <b>\$2,595,775</b>   | <b>\$2,648,997</b>     | <b>\$2,648,997</b>                                   |

**Category: 050 OTHER CHARGES**

|                                      |             |           |             |             |
|--------------------------------------|-------------|-----------|-------------|-------------|
| 050001 CENTRAL SERVICE COST A-87     | \$22,307    | \$17,132  | \$44,110    | \$44,110    |
| 050003 BUILDING & EQUIPMENT USE A-87 | \$163,317   | \$161,038 | \$158,457   | \$158,457   |
| 050800 TAXES & ASSESSMENTS           | \$87,282    | \$43,488  | \$78,404    | \$78,404    |
| 050900 DEPRECIATION EXPENSE          | \$1,147     | \$965     | \$1,148     | \$1,148     |
| 056010 RM INS PREM MANAGEMENT        | \$22,063    | \$17,614  | \$24,000    | \$24,000    |
| 056011 RM INS PREM EMPLOYEES         | \$82,194    | \$85,707  | \$88,623    | \$88,623    |
| 056012 RM INS PREM INLAND MARINE     | \$14,345    | \$17,789  | \$17,789    | \$17,789    |
| 056013 RM INS PREM FIRE BLDG         | \$86,361    | \$101,524 | \$135,000   | \$135,000   |
| 056019 RM INS POLLUTION LIAB         | \$6,150     | \$8,201   | \$8,733     | \$8,733     |
| 056021 RM INS PREM EXCESS            | \$1,093,508 | \$998,051 | \$1,362,723 | \$1,362,723 |
| 056025 RM INSU PREM MONEY/SECURITY   | \$11,630    | \$12,276  | \$12,900    | \$12,900    |
| 056028 RM INS PREM AVIATION          | \$10,650    | \$7,335   | \$9,000     | \$9,000     |
| 056031 RM INS PREM MALPRACTICE       | \$33,536    | \$27,654  | \$55,000    | \$55,000    |
| 056033 RM INS PREM ACDNT MEDI CS VOL | \$19,472    | \$16,645  | \$19,473    | \$19,473    |
| 056035 RM INS PREM ADDITIONAL LIFE   | \$16,814    | \$15,397  | \$18,000    | \$18,000    |

**Fund Title: 950 - RISK MANAGEMENT (FUND 0202)**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2010-11<br>Actuals   | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|----------------------|--|------------------------------------|------------------------|--|
|   |                      | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                    | 3  | 4                                  | 5                      |  |
| 056041 RM INS PREM WATERCRAFTS                            | \$3,543              | \$3,202                                    | \$4,200                            | \$4,200                |  |
| 056510 RM PAID CLAIMS MEDICAL                             | \$1,175,109          | \$1,499,933                                | \$1,600,000                        | \$1,600,000            |  |
| 056511 RM PAID CLAIMS INDEMNITY                           | \$919,025            | \$1,386,007                                | \$1,200,000                        | \$1,200,000            |  |
| 056516 RM PAID CLAIMS REG EMPLOYEE                        | \$280,599            | \$308,489                                  | \$336,000                          | \$336,000              |  |
| 056525 PAID CLAIMS ACTUARIAL                              | \$0                  | (\$288,000)                                | \$1,450,000                        | \$1,450,000            |  |
| 056530 RM PD CLM JUDGEMENTS/DAMAGE                        | \$78,426             | \$51,965                                   | \$75,000                           | \$75,000               |  |
| <b>OTHER CHARGES</b>                                      | <b>\$4,127,485</b>   | <b>\$4,492,416</b>                         | <b>\$6,698,560</b>                 | <b>\$6,698,560</b>     |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>                  |                      |  |                                    |                        |  |
| 088002 C/A ADMIN  | (\$1,230,664)        | (\$1,226,627)                              | (\$1,222,987)                      | (\$1,222,987)          |  |
| <b>INTRAFUND TRANSFERS</b>                                | <b>(\$1,230,664)</b> | <b>(\$1,226,627)</b>                       | <b>(\$1,222,987)</b>               | <b>(\$1,222,987)</b>   |  |
| <b>Total Operating Expenses:</b>                          | <b>\$6,101,642</b>   | <b>\$6,652,201</b>                         | <b>\$8,931,419</b>                 | <b>\$8,931,419</b>     |  |
| <b>Operating Income (Loss)</b>                            | <b>\$635,567</b>     | <b>(\$1,745,310)</b>                       | <b>(\$3,475,783)</b>               | <b>(\$3,475,783)</b>   |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                      |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                      |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                       | \$0                  | (\$500)                                    | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                              | <b>\$0</b>           | <b>(\$500)</b>                             | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                      |  |                                    |                        |  |
| 420000 INTEREST   | \$248,482            | \$223,195                                  | \$200,000                          | \$200,000              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | \$627                | (\$24,581)                                 | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | <b>\$249,109</b>     | <b>\$198,613</b>                           | <b>\$200,000</b>                   | <b>\$200,000</b>       |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                      |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                      | \$0                  | \$138                                      | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                              | \$1,105              | \$37                                       | \$0                                | \$0                    |  |
| 799600 INSURANCE LOSS & REFUNDS                           | \$338,742            | \$613,776                                  | \$105,000                          | \$105,000              |  |
| <b>MISCELLANEOUS REVENUES</b>                             | <b>\$339,847</b>     | <b>\$613,952</b>                           | <b>\$105,000</b>                   | <b>\$105,000</b>       |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>\$588,957</b>     | <b>\$812,065</b>                           | <b>\$305,000</b>                   | <b>\$305,000</b>       |  |
| <b>Income Before Captial Contributions and Transfers:</b> | <b>\$1,224,525</b>   | <b>(\$933,244)</b>                         | <b>(\$3,170,783)</b>               | <b>(\$3,170,783)</b>   |  |
| <b>Change in Net Assets</b>                               | <b>\$1,224,525</b>   | <b>(\$933,244)</b>                         | <b>(\$3,170,783)</b>               | <b>(\$3,170,783)</b>   |  |
| Net Assets - Beginning Balance                            | \$13,855,559         | \$15,080,085                               | \$14,146,840                       | \$14,146,840           |  |
| Net Assets - Ending Balance                               | \$15,080,085         | \$14,146,840                               | \$10,976,057                       | \$10,976,057           |  |

**Fund Title: 950 - RISK MANAGEMENT (FUND 0202)**  
**Service Activity: 000 - N/A**

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>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>      | \$1,224,525        | (\$933,244)   | (\$3,170,783)          | (\$3,170,783)  |

**Fund Title: 955 - FACILITIES ADMIN (FUND 0204)**  
**Service Activity: 000 - N/A**

| Operating Detail                           | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                  |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |   |                        |  |
| 684970 SALE OF RECYCLE MATERIALS           | \$304              | \$179   | \$0                    | \$0  |
| 693001 CHARGES FOR SERVICES                | \$3,456,754        | \$3,468,917   | \$3,473,490            | \$3,473,490  |
| 693015 UNIDENTIFIED PROJECTS REVENUE       | \$0                | \$0   | \$150,000              | \$150,000  |
| 693016 CHARGES FOR ITEMIZED MAINT          | \$410,133          | \$40,909  | \$100,000              | \$100,000  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$3,867,192</b> | <b>\$3,510,006</b>  | <b>\$3,723,490</b>     | <b>\$3,723,490</b>                                   |
| <b>Total Operating Revenues:</b>           | <b>\$3,867,192</b> | <b>\$3,510,006</b>  | <b>\$3,723,490</b>     | <b>\$3,723,490</b>                                   |
| <b>Operating Expenses</b>                  |                    |   |                        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b> |                    |   |                        |  |
| 011000 REGULAR SALARIES                    | \$1,433,820        | \$1,323,957   | \$1,338,639            | \$1,338,639  |
| 011200 TERMINATION/SPECIAL PAY             | \$6,993            | \$9,281   | \$0                    | \$0  |
| 017000 EXTRA HELP                          | \$34,891           | \$32,438  | \$50,030               | \$50,030   |
| 017502 OVERTIME PAY                        | \$9,824            | \$9,835   | \$10,000               | \$10,000   |
| 017503 SHIFT DIFFERENTIAL                  | \$125              | \$794   | \$1,000                | \$1,000  |
| 017505 STANDBY PAY                         | \$92               | \$0   | \$0                    | \$0  |
| 017509 HOLIDAY OVERTIME PAY                | \$105              | \$0   | \$300                  | \$300  |
| 018100 EMPLOYER SHARE OASDI                | \$105,774          | \$97,114  | \$105,289              | \$105,289  |
| 018201 EMPLOYER SHARE RETIREMENT           | \$207,297          | \$183,648   | \$178,980              | \$178,980  |
| 018300 EMPLOYER SHARE HEALTH INSUR         | \$388,766          | \$459,418   | \$508,999              | \$508,999  |
| 018307 EMPLOYER SHR OTHER POST EMP BEN     | \$14,332           | \$13,234  | \$13,387               | \$13,387   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS       | \$7,457            | \$8,678   | \$12,182               | \$12,182   |
| 018500 WORKERS COMP EXPOSURE               | \$16,625           | \$14,778  | \$12,497               | \$12,497   |
| 018501 WORKERS COMP EXPERIENCE             | \$124,164          | \$98,666  | \$114,156              | \$114,156  |
| <b>SALARIES AND BENEFITS</b>               | <b>\$2,350,271</b> | <b>\$2,251,847</b>  | <b>\$2,345,459</b>     | <b>\$2,345,459</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |   |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP       | \$19,872           | \$19,897  | \$25,000               | \$25,000   |
| 032397 ISF CLTHG/PERS OTHER DEPT CHGS      | \$1,394            | \$632   | \$4,000                | \$4,000  |
| 032500 COMMUNICATIONS EXPENSE              | \$8,259            | \$8,157   | \$9,000                | \$9,000  |
| 032591 CHGS IT COMM                        | \$5,822            | \$5,924   | \$5,760                | \$5,760  |
| 032597 ISF COMM XP OTHER DEPT CHGS         | \$4,828            | \$5,311   | \$6,500                | \$6,500  |
| 032700 FOOD EXPENSE                        | \$359              | \$555   | \$1,000                | \$1,000  |
| 032900 HOUSEHOLD EXPENSE                   | \$2,197            | \$1,890   | \$3,800                | \$3,800  |
| 032997 ISF HSHLD XP OTHER DEPT CHGS        | \$72,337           | \$82,338  | \$92,000               | \$92,000   |
| 033102 INSUR XP LIABILITY EXPOSURE         | \$3,056            | \$1,314   | \$1,332                | \$1,332  |
| 033103 INSUR XP MISCELLANEOUS              | \$10,428           | \$10,212  | \$10,562               | \$10,562   |
| 033105 INSUR XP LIABILITY EXPERIENCE       | \$7,020            | \$909   | \$5,278                | \$5,278  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$2,547            | \$3,424   | \$9,000                | \$9,000  |
| 033547 MAINT EQP TRUCKS                    | \$65,223           | \$49,576  | \$60,000               | \$60,000   |
| 033592 CHGS IT MNT HARD/SOFTWARE           | \$1,583            | \$1,920   | \$2,051                | \$2,051  |
| 033597 ISF MNT EQP OTHER DEPT CHGS         | \$8,299            | \$9,629   | \$12,000               | \$12,000   |
| 033727 MNT STR ADA                         | \$4,348            | \$110   | \$100,000              | \$100,000  |
| 033728 MNT STR REMODELS                    | \$6,722            | \$52,582  | \$10,000               | \$10,000   |

**Fund Title: 955 - FACILITIES ADMIN (FUND 0204)**  
**Service Activity: 000 - N/A**

| Operating Detail                   |                                | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|--------------------------------|--------------------|---|------------------------|--|
| 1                                  |                                | 2                  | 3   | 4                      | 5  |
| 033731                             | MNT STR COOL/HEAT SYSTEMS      | \$51,160           | \$44,166  | \$100,000              | \$100,000  |
| 033734                             | MNT STR ITEMIZED MAINT         | \$6,319            | \$28,969  | \$100,000              | \$100,000  |
| 033797                             | ISF MNT STR OTHER DEPT CHGS    | \$363,911          | \$406,176   | \$432,660              | \$432,660  |
| 033798                             | ISF MNT SVS CTRCT OTHER DEPT   | \$51,387           | \$68,066  | \$17,200               | \$17,200   |
| 033900                             | MEDICAL/DENTAL/LAB SUPPLIES    | \$1,056            | \$891   | \$2,100                | \$2,100  |
| 034100                             | MEMBERSHIPS                    | \$0                | \$0   | \$500                  | \$500  |
| 034300                             | MISCELLANEOUS EXPENSE          | \$553              | \$0   | \$0                    | \$0  |
| 034528                             | OFFICE XP SUPPLIES             | \$2,598            | \$3,407   | \$2,000                | \$2,000  |
| 034590                             | CHGS OC PHOTOCOPY SVS          | \$0                | \$0   | \$2,000                | \$2,000  |
| 034591                             | CHGS OC POSTAGE SVS            | \$285              | \$290   | \$326                  | \$326  |
| 034592                             | CHGS OC OTHER MAIL SVS         | \$1,270            | \$1,243   | \$1,229                | \$1,229  |
| 034597                             | ISF OFFC XP OTHER DEPTS CHGS   | \$1,247            | \$335   | \$1,200                | \$1,200  |
| 034800                             | PROF & SPECIAL SERVICES        | \$12,806           | \$7,312   | \$10,000               | \$10,000   |
| 034802                             | PROF ADMIN SVS                 | \$10,275           | \$11,857  | \$11,000               | \$11,000   |
| 034831                             | PROF MEDICAL SVS               | \$1,046            | \$1,286   | \$3,000                | \$3,000  |
| 034837                             | PROF PREEMPLOYMENT SVS         | \$1,510            | \$806   | \$2,500                | \$2,500  |
| 034851                             | PROF TRAINING SVS              | \$4,250            | \$4,000   | \$6,000                | \$6,000  |
| 034892                             | CHGS IT PROFESSIONAL SVS       | \$43,302           | \$39,822  | \$43,312               | \$43,312   |
| 034897                             | ISF PRF SVS OTHER DEPT CHGS    | \$359,752          | \$34,645  | \$25,000               | \$25,000   |
| 034900                             | PUBLICATIONS & LEGAL NOTICES   | \$871              | \$0   | \$0                    | \$0  |
| 035100                             | RENTS & LEASES OF EQUIPMENT    | \$2,695            | \$2,300   | \$3,500                | \$3,500  |
| 035197                             | ISF R/L EQP OTHER DEPT CHGS    | \$30,560           | \$20,605  | \$33,000               | \$33,000   |
| 035590                             | CHGS IT SOFTWARE EQP           | \$0                | \$2,679   | \$500                  | \$500  |
| 035591                             | CHGS IT HARDWARE EQP           | \$1,897            | \$33  | \$500                  | \$500  |
| 035592                             | CHGS IT TELECOMM EQP           | \$4                | \$30  | \$500                  | \$500  |
| 035597                             | ISF MNR EQP OTHER DEPTS CHGS   | \$8,198            | \$15,655  | \$10,000               | \$10,000   |
| 035598                             | SM TOOLS/EQUIP FACILITIES MGMT | \$10,950           | \$10,466  | \$10,500               | \$10,500   |
| 035700                             | SPECIAL DEPARTMENTAL EXPENSE   | \$1,644            | \$3,486   | \$4,500                | \$4,500  |
| 035743                             | SP DEPT XP PERMITS/LICENSES    | \$657              | \$230   | \$400                  | \$400  |
| 035753                             | SP DEPT XP RECYCLING CONTAINER | \$3,852            | \$3,330   | \$3,500                | \$3,500  |
| 035900                             | TRANSPORTATION & TRAVEL        | \$5,014            | \$4,967   | \$5,000                | \$5,000  |
| 035940                             | TRANS/TRVL FUEL                | \$34,918           | \$33,099  | \$47,000               | \$47,000   |
| 035999                             | TRN/TRV PY EE 1 DAY MEAL REIMB | \$18               | \$162   | \$250                  | \$250  |
| 036125                             | UTIL ELECTRIC                  | \$5,913            | \$4,667   | \$4,500                | \$4,500  |
| 036126                             | UTIL GAS                       | \$1,360            | \$930   | \$1,500                | \$1,500  |
| 036127                             | UTIL WATER                     | \$1,485            | \$1,429   | \$2,000                | \$2,000  |
| 036129                             | UTIL STORM DRAINS              | \$93               | \$93  | \$400                  | \$400  |
| 036130                             | UTIL WASTE WATER               | \$452              | \$488   | \$2,500                | \$2,500  |
| <b>SERVICES AND SUPPLIES</b>       |                                | <b>\$1,247,625</b> | <b>\$1,012,327</b>  | <b>\$1,247,360</b>     | <b>\$1,247,360</b>                                   |
| <b>Category: 050 OTHER CHARGES</b> |                                |                    |   |                        |  |
| 050001                             | CENTRAL SERVICE COST A-87      | \$214,152          | \$141,298   | \$106,502              | \$106,502  |
| 050003                             | BUILDING & EQUIPMENT USE A-87  | \$291              | (\$146)   | (\$146)                | (\$146)  |
| 050900                             | DEPRECIATION EXPENSE           | \$23,792           | \$24,786  | \$22,000               | \$22,000   |
| <b>OTHER CHARGES</b>               |                                | <b>\$238,235</b>   | <b>\$165,939</b>  | <b>\$128,356</b>       | <b>\$128,356</b>                                     |

**Fund Title: 955 - FACILITIES ADMIN (FUND 0204)**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Total Operating Expenses:</b>                          | \$3,836,132        | \$3,430,113   | \$3,721,175            | \$3,721,175  |
| <b>Operating Income (Loss)</b>                            | \$31,060           | \$79,893  | \$2,315                | \$2,315  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |   |                        |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                       | \$0                | (\$85)  | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                              | \$0                | (\$85)  | \$0                    | \$0  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |   |                        |  |
| 420000 INTEREST   | \$3,662            | \$3,471   | \$1,500                | \$1,500  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | \$714              | (\$1,291)   | \$0                    | \$0  |
| 421800 VENDING MACHINES                                   | \$132              | \$132   | \$100                  | \$100  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$4,509            | \$2,312   | \$1,600                | \$1,600  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |   |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                      | \$0                | \$74  | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                              | \$1,060            | \$0   | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$4,729   | \$0                    | \$0  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                        | \$4,125            | \$0   | \$0                    | \$0  |
| 799600 INSURANCE LOSS & REFUNDS                           | \$0                | \$1,978   | \$0                    | \$0  |
| 799610 RESTITUTION DAMAGE PAYMENTS                        | \$165              | \$345   | \$100                  | \$100  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$5,350            | \$7,126   | \$100                  | \$100  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>        |                    |   |                        |  |
| 896102 GAIN ON SALE OF CAPITAL ASSETS                     | \$0                | \$1,482   | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                      | \$0                | \$1,482   | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$9,859            | \$10,836  | \$1,700                | \$1,700  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$40,919           | \$90,729  | \$4,015                | \$4,015  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |   |                        |  |
| 800199 TRANS IN CENTRAL SVS A87                           | \$26,370           | \$21,312  | \$15,985               | \$15,985   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$26,370           | \$21,312  | \$15,985               | \$15,985   |
| <b>Change in Net Assets</b>                               | \$67,289           | \$112,042   | \$20,000               | \$20,000   |
| Net Assets - Beginning Balance                            | \$662,720          | \$730,039   | \$842,082              | \$842,082  |
| Net Assets - Ending Balance                               | \$730,009          | \$842,082   | \$862,082              | \$862,082  |

**Fund Title: 955 - FACILITIES ADMIN (FUND 0204)**  
**Service Activity: 000 - N/A**

| Operating Detail                         | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>         |                    |   |                        |  |
| <b>Object: 0650 CAP ASSETS-EQUIPMENT</b> |                    |   |                        |  |
| 065024 1 DUMP TRUCK WITH ACCESSORIES     | \$0                | \$42,497  | \$0                    | \$0  |
| 065074 1 SHREDDER                        | \$0                | \$0   | \$20,000               | \$20,000   |
| <b>CAP ASSETS-EQUIPMENT</b>              | \$0                | \$42,497  | \$20,000               | \$20,000   |
| <b>Total Additional Appropriations:</b>  | \$0                | \$42,497  | \$20,000               | \$20,000   |
| <b>Total Change in Net Assets:</b>       | \$67,289           | \$69,545  | \$0                    | \$0  |

**Fund Title: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |   |                        |  |
| 693001 CHARGES FOR SERVICES                               | \$1,466,502        | \$1,595,957   | \$1,714,344            | \$1,714,344  |
| <b>CHARGES FOR SERVICES</b>                               | <b>\$1,466,502</b> | <b>\$1,595,957</b>  | <b>\$1,714,344</b>     | <b>\$1,714,344</b>                                   |
| <b>Total Operating Revenues:</b>                          | <b>\$1,466,502</b> | <b>\$1,595,957</b>  | <b>\$1,714,344</b>     | <b>\$1,714,344</b>                                   |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |   |                        |  |
| 032591 CHGS IT COMM                                       | \$48               | \$44  | \$36                   | \$36   |
| 032997 ISF HSHLD XP OTHER DEPT CHGS                       | \$38,938           | \$42,983  | \$47,717               | \$47,717   |
| 033592 CHGS IT MNT HARD/SOFTWARE                          | \$554              | \$903   | \$965                  | \$965  |
| 034892 CHGS IT PROFESSIONAL SVS                           | \$10,249           | \$10,280  | \$11,632               | \$11,632   |
| 035591 CHGS IT HARDWARE EQP                               | \$563              | \$0   | \$2,000                | \$2,000  |
| 036125 UTIL ELECTRIC                                      | \$759,220          | \$945,615   | \$992,372              | \$992,372  |
| 036126 UTIL GAS   | \$148,013          | \$130,306   | \$151,721              | \$151,721  |
| 036127 UTIL WATER   | \$44,348           | \$50,013  | \$60,056               | \$60,056   |
| 036128 UTIL SEPTIC  | \$5,247            | \$8,756   | \$12,643               | \$12,643   |
| 036129 UTIL STORM DRAINS                                  | \$6,402            | \$7,203   | \$12,643               | \$12,643   |
| 036130 UTIL WASTE WATER                                   | \$27,634           | \$35,322  | \$75,860               | \$75,860   |
| 036131 UTIL MISC UTILITIES                                | \$3,398            | \$5,742   | \$12,643               | \$12,643   |
| <b>SERVICES AND SUPPLIES</b>                              | <b>\$1,044,619</b> | <b>\$1,237,171</b>  | <b>\$1,380,288</b>     | <b>\$1,380,288</b>                                   |
| <b>Total Operating Expenses:</b>                          | <b>\$1,044,619</b> | <b>\$1,237,171</b>  | <b>\$1,380,288</b>     | <b>\$1,380,288</b>                                   |
| <b>Operating Income (Loss)</b>                            | <b>\$421,882</b>   | <b>\$358,786</b>  | <b>\$334,056</b>       | <b>\$334,056</b>                                     |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |   |                        |  |
| 420000 INTEREST   | \$316              | \$642   | (\$1,000)              | (\$1,000)  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | \$167              | (\$35)  | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | <b>\$483</b>       | <b>\$607</b>  | <b>(\$1,000)</b>       | <b>(\$1,000)</b>                                     |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>\$483</b>       | <b>\$607</b>  | <b>(\$1,000)</b>       | <b>(\$1,000)</b>                                     |
| <b>Income Before Captial Contributions and Transfers:</b> | <b>\$422,366</b>   | <b>\$359,393</b>  | <b>\$333,056</b>       | <b>\$333,056</b>                                     |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |   |                        |  |
| 095806 TRAN OUT ENERGY RETROFIT                           | (\$281,270)        | (\$281,270)   | (\$333,054)            | (\$333,054)  |
| <b>OTHER FINANCING USES</b>                               | <b>(\$281,270)</b> | <b>(\$281,270)</b>  | <b>(\$333,054)</b>     | <b>(\$333,054)</b>                                   |
| <b>Change in Net Assets</b>                               | <b>\$141,095</b>   | <b>\$78,122</b>   | <b>\$2</b>             | <b>\$2</b>   |

**Fund Title: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)**  
**Service Activity: 000 - N/A**

| Operating Detail               | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--------------------------------|--------------------|---|------------------------|--|
| 1                              | 2                  | 3   | 4                      | 5  |
| Net Assets - Beginning Balance | \$63,819           | \$204,914   | \$283,037              | \$283,037  |
| Net Assets - Ending Balance    | \$204,914          | \$283,037   | \$283,039              | \$283,039  |

**Fund Title: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU**  
**Service Activity: 000 - N/A**

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>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>      | \$141,095          | \$78,122  | \$2                    | \$2  |