

DEBT SERVICE

AND CONTINGENCIES

10/10/10

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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UNIT TITLE: 801 DEBT SERVICE						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0198 DEBT SERVICE/GLTD ACCT GRP						
OTHER CHARGES						
801 050201 RET L/T DEBT JUSTICE CENTER	445,000	455,000	455,000	465,000	0	0
801 050202 RET L/T DEBT CRT RENOVATION	250,000	255,000	255,000	270,000	0	0
801 050207 RET L/T DEBT ENERGY RETROFIT	174,015	183,288	183,288	193,056	0	0
801 050210 RET L/T DEBT CSS TELE SYS	25,919	27,155	27,155	28,451	0	0
801 050211 RET L/T DEBT SCAC	750,000	780,000	780,000	810,000	0	0
801 050226 RET L/T DT SCAC	0	0	0	0	810,000	810,000
801 050227 RET L/T DT JUSTICE CENTER	0	0	0	0	465,000	465,000
801 050228 RET L/T DT CRTHSE RENOVATION	0	0	0	0	270,000	270,000
801 050229 RET L/T DT ENERGY RETROFIT	0	0	0	0	193,056	193,056
801 050230 RET L/T DT CSS TELE SYS	0	0	0	0	28,451	28,451
801 050301 INT L/T DEBT JUSTICE CENTER	150,964	157,488	130,038	147,591	0	0
801 050302 INT L/T DEBT CRT RENOV	299,496	353,778	313,630	342,940	0	0
801 050307 INT L/T DEBT ENERGY RETROFIT	107,256	97,982	97,982	88,215	0	0
801 050310 INT L/T DEBT CSS TELE SYS	4,531	3,294	3,294	1,998	0	0
801 050311 INT L/T DEBT SCAC	922,341	2,090,976	2,090,975	2,059,775	0	0
801 050326 INT L/T DT SCAC	0	0	0	0	2,059,775	2,059,775
801 050327 INT L/T DT JUSTICE CENTER	0	0	0	0	147,591	147,591
801 050328 INT L/T DT CRTHSE RENOVATION	0	0	0	0	342,940	342,940
801 050329 INT L/T DT ENERGY RETROFIT	0	0	0	0	88,215	88,215
801 050330 INT L/T DT CSS TELE SYS	0	0	0	0	1,998	1,998
TOTAL OTHER CHARGES	\$3,129,520	\$4,403,961	\$4,336,364	\$4,407,026	\$4,407,026	\$4,407,026
INTRAFUND TRANSFERS						
801 088000 COST APPLIED VARIOUS	0	0	0	0	-4,407,026	-4,407,026
801 089508 C/A VARIOUS	-3,129,520	-4,403,961	-4,336,363	-4,407,026	0	0
TOTAL INTRAFUND TRANSFERS	\$-3,129,520	\$-4,403,961	\$-4,336,363	\$-4,407,026	\$-4,407,026	\$-4,407,026
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
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UNIT TITLE: 802 SHASTA COUNTY DEBT FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0060 GENERAL						
OTHER CHARGES						
802 050201 RET L/T DEBT ENERGY RETROFIT	174,015	183,288	183,288	193,056	193,056	193,056
802 050301 INT L/T DEBT ENERGY RETROFIT	107,256	97,982	97,982	88,215	88,215	88,215
TOTAL OTHER CHARGES	\$281,271	\$281,270	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL EXPENDITURES*****	\$281,271	\$281,270	\$281,271	\$281,271	\$281,271	\$281,271
OTHR FINANCING SOURCES TRAN IN						
802 802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,270	281,271	281,271	281,271	281,271
TOTAL OTHR FINANCING SOURCES TRAN IN	\$281,271	\$281,270	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL REVENUES*****	\$281,271	\$281,270	\$281,271	\$281,271	\$281,271	\$281,271
SHASTA COUNTY DEBT EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0

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UNIT TITLE: 900 RESERVES FOR CONTINGENCIES FUNCTION: GENERAL ACTIVITY: RESERVES FOR CONTINGENCIES FUND:0060 GENERAL						
APPROP FOR CONTINGENCY 900 090000 APPROPRIATION FOR CONTINGENCY	0	2,492,138	0	5,000,000	2,887,469	2,887,469
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,492,138	\$0	\$5,000,000	\$2,887,469	\$2,887,469
TOTAL EXPENDITURES*****	\$0	\$2,492,138	\$0	\$5,000,000	\$2,887,469	\$2,887,469
RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	\$0	\$2,492,138	\$0	\$5,000,000	\$2,887,469	\$2,887,469

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