

DEBT SERVICE AND CONTINGENCIES

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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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 050226 RET L/T DT SCAC	810,000	0	0	0	0	0
801 050227 RET L/T DT JUSTICE CENTER	465,000	0	0	0	0	0
801 050228 RET L/T DT CRTHSE RENOVATION	270,000	0	0	0	0	0
801 050229 RET L/T DT ENERGY RETROFIT	193,056	0	0	0	0	0
801 050230 RET L/T DT CSS TELE SYS	28,451	27,271	27,271	0	0	0
801 050326 INT L/T DT SCAC	2,059,775	0	0	0	0	0
801 050327 INT L/T DT JUSTICE CENTER	147,591	0	0	0	0	0
801 050328 INT L/T DT CRTHSE RENOVATION	342,940	0	0	0	0	0
801 050329 INT L/T DT ENERGY RETROFIT	88,215	0	0	0	0	0
801 050330 INT L/T DT CSS TELE SYS	1,998	641	641	0	0	0
TOTAL OTHER CHARGES	\$4,407,026	\$27,912	\$27,912	\$0	\$0	\$0
INTRAFUND TRANSFERS						
801 088000 COST APPLIED VARIOUS	-4,407,026	-27,912	-27,912	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-4,407,026	\$-27,912	\$-27,912	\$0	\$0	\$0
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	95,275	0	0	0	0	0
802 050229 RET L/T DT ENERGY RETROFIT	97,781	0	0	0	0	0
802 050301 INT L/T DEBT ENERGY RETROFIT	45,360	0	0	0	0	0
802 050329 INT L/T DT ENERGY RETROFIT	42,854	0	0	0	0	0
TOTAL OTHER CHARGES	\$281,271	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$281,271	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
802 802050 TRANS IN SHAS CO UTILITIES ISF	281,271	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$281,271	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$281,271	\$0	\$0	\$0	\$0	\$0
SHASTA COUNTY DEBT EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
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UNIT TITLE: 803 1998 CRTHSE BOND						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0070 CNTY CRTHSE BOND FUND						
SERVICES AND SUPPLIES						
803 034807 PROF BANK SVS	0	0	0	3,570	3,570	3,570
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TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$3,570	\$3,570	\$3,570
OTHER CHARGES						
803 053000 CURRENT PRINCIPAL BOND ISSUES	0	275,000	275,000	290,000	290,000	290,000
803 054000 CURRENT INTEREST BOND ISSUES	0	331,330	331,330	319,230	319,230	319,230
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TOTAL OTHER CHARGES	\$0	\$606,330	\$606,330	\$609,230	\$609,230	\$609,230
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TOTAL EXPENDITURES*****	\$0	\$606,330	\$606,330	\$612,800	\$612,800	\$612,800
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REVENUE FROM MONEY & PROPERTY						
803 420000 INTEREST	0	0	4,181	0	0	0
803 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	5	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$4,186	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
803 800163 TRANS IN COURTHOUSE RENOVATION	0	834,563	834,563	0	0	0
803 800201 TRANS IN TRIAL COURTS	0	606,330	606,258	612,800	612,800	612,800
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$1,440,893	\$1,440,821	\$612,800	\$612,800	\$612,800
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TOTAL REVENUES*****	\$0	\$1,440,893	\$1,445,007	\$612,800	\$612,800	\$612,800
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1998 CRTHSE BOND EXP OVER (UNDER) REV	\$0	\$-834,563	\$-838,676	\$0	\$0	\$0
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UNIT TITLE: 804 2003 JUSTICE CTR BOND						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0071 JUSTICE CNTR BOND FUND						
SERVICES AND SUPPLIES						
804 034807 PROF BANK SVS	0	0	0	3,600	3,600	3,600
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600
OTHER CHARGES						
804 053000 CURRENT PRINCIPAL BOND ISSUES	0	490,000	490,000	510,000	510,000	510,000
804 054000 CURRENT INTEREST BOND ISSUES	0	134,894	134,894	119,894	119,894	119,894
TOTAL OTHER CHARGES	\$0	\$624,894	\$624,894	\$629,894	\$629,894	\$629,894
TOTAL EXPENDITURES*****	\$0	\$624,894	\$624,894	\$633,494	\$633,494	\$633,494
REVENUE FROM MONEY & PROPERTY						
804 420000 INTEREST	0	0	4,843	0	0	0
804 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	7	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$4,850	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
804 800201 TRANS IN TRIAL COURTS	0	659,506	658,304	84,888	84,888	84,888
804 800260 TRANS IN JAIL	0	541,158	533,392	548,606	548,606	548,606
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$1,200,664	\$1,191,695	\$633,494	\$633,494	\$633,494
TOTAL REVENUES*****	\$0	\$1,200,664	\$1,196,545	\$633,494	\$633,494	\$633,494
2003 JUSTICE CTR BOND EXP OVER (UNDER) REV	\$0	\$-575,770	\$-571,651	\$0	\$0	\$0
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UNIT TITLE: 805 2003 ADM CTR BOND						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0072 ADMIN CNTR BOND FUND						
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SERVICES AND SUPPLIES						
805 034807 PROF BANK SVS	0	0	0	16,000	16,000	16,000
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000
OTHER CHARGES						
805 050001 CENTRAL SERVICE COST A-87	0	171	0	0	0	0
805 053000 CURRENT PRINCIPAL BOND ISSUES	0	845,000	845,000	880,000	880,000	880,000
805 054000 CURRENT INTEREST BOND ISSUES	0	2,027,376	2,027,375	1,991,462	1,991,462	1,991,462
TOTAL OTHER CHARGES	\$0	\$2,872,547	\$2,872,375	\$2,871,462	\$2,871,462	\$2,871,462
TOTAL EXPENDITURES*****	\$0	\$2,872,547	\$2,872,375	\$2,887,462	\$2,887,462	\$2,887,462
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REVENUE FROM MONEY & PROPERTY						
805 420000 INTEREST	0	0	74,051	0	0	0
805 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	690	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$74,741	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
805 800169 TRANS IN MAJOR BLDG CAP PROJ	0	5,389,594	5,389,594	0	0	0
805 800174 TRANS IN TOBACCO SETTLEMENT	0	2,872,376	2,872,375	1,620,000	1,890,000	1,890,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$8,261,970	\$8,261,969	\$1,620,000	\$1,890,000	\$1,890,000
TOTAL REVENUES*****	\$0	\$8,261,970	\$8,336,710	\$1,620,000	\$1,890,000	\$1,890,000
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2003 ADM CTR BOND EXP OVER (UNDER) REV	\$0	\$-5,389,423	\$-5,464,335	\$1,267,462	\$997,462	\$997,462
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UNIT TITLE: 806 ENERGY RETROFIT FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0073 ENERGY RETROFIT FUND						
OTHER CHARGES						
806 050229 RET L/T DT ENERGY RETROFIT	0	203,344	203,344	214,181	214,181	214,181
806 050329 INT L/T DT ENERGY RETROFIT	0	77,926	77,926	67,090	67,090	67,090
TOTAL OTHER CHARGES	\$0	\$281,270	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL EXPENDITURES*****	\$0	\$281,270	\$281,271	\$281,271	\$281,271	\$281,271
OTHR FINANCING SOURCES TRAN IN						
806 802050 TRANS IN SHAS CO UTILITIES ISF	0	281,271	281,271	281,271	281,271	281,271
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL REVENUES*****	\$0	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
ENERGY RETROFIT EXP OVER (UNDER) REV	\$0	\$-1	\$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	4,566,423	0	5,000,000	5,000,000	4,915,000
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TOTAL APPROP FOR CONTINGENCY	\$0	\$4,566,423	\$0	\$5,000,000	\$5,000,000	\$4,915,000
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TOTAL EXPENDITURES*****	\$0	\$4,566,423	\$0	\$5,000,000	\$5,000,000	\$4,915,000
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RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	\$0	\$4,566,423	\$0	\$5,000,000	\$5,000,000	\$4,915,000
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