

# INTERNAL SERVICE FUNDS

Department: 925 - IT ADMINISTRATION (FUND 0203)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$5,213,572	\$4,997,563	\$5,314,314	\$5,314,314	\$5,314,314
<b>CHARGES FOR SERVICES</b>	<b>\$5,213,572</b>	<b>\$4,997,563</b>	<b>\$5,314,314</b>	<b>\$5,314,314</b>	<b>\$5,314,314</b>
<b>Total Operating Revenues:</b>	<b>\$5,213,572</b>	<b>\$4,997,563</b>	<b>\$5,314,314</b>	<b>\$5,314,314</b>	<b>\$5,314,314</b>
<b>Operating Expenses</b>					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,483,072	\$2,334,394	\$2,446,764	\$2,446,764	\$2,446,764
011200 TERMINATION/SPECIAL PAY	\$27,499	\$32,673	\$5,000	\$5,000	\$5,000
017000 EXTRA HELP	\$11,491	\$71,304	\$20,000	\$20,000	\$20,000
017502 OVERTIME PAY	\$17,885	\$40,257	\$18,000	\$18,000	\$18,000
017503 SHIFT DIFFERENTIAL	\$1,082	\$1,158	\$1,300	\$1,300	\$1,300
017505 STANDBY PAY	\$138	\$22	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$363	\$93	\$400	\$400	\$400
017515 MPA PROGRAM	\$4,733	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$180,029	\$168,944	\$188,311	\$188,311	\$188,311
018201 EMPLOYER SHARE RETIREMENT	\$449,864	\$331,227	\$340,700	\$340,700	\$340,700
018204 EMPLOYER SHARE DEFERRED COMP	\$8,265	\$8,273	\$8,250	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$377,604	\$430,444	\$529,353	\$529,353	\$529,353
018307 EMPLOYR SHR OTHER POST EMP BEN	\$24,826	\$23,339	\$24,468	\$24,468	\$24,468
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$12,590	\$12,346	\$15,821	\$15,821	\$15,821
018500 WORKERS COMP EXPOSURE	\$38,724	\$27,313	\$26,564	\$26,564	\$26,564
018501 WORKERS COMP EXPERIENCE	\$36,352	\$19,584	\$3,984	\$3,984	\$3,984
<b>SALARIES AND BENEFITS</b>	<b>\$3,675,968</b>	<b>\$3,502,822</b>	<b>\$3,630,360</b>	<b>\$3,630,360</b>	<b>\$3,630,360</b>
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,445	\$1,451	\$1,500	\$1,500	\$1,500
032500 COMMUNICATIONS EXPENSE	\$210,123	\$199,135	\$238,799	\$238,799	\$238,799
032590 CHGS FAC MGMT COMM	\$625	\$584	\$700	\$700	\$700
032900 HOUSEHOLD EXPENSE	\$93	\$126	\$300	\$300	\$300
032992 CHGS FAC MGMT HSHLD XP	\$60,767	\$56,045	\$61,036	\$61,036	\$61,036
033102 INSUR XP LIABILITY EXPOSURE	\$10,997	\$5,020	\$2,370	\$2,370	\$2,370
033103 INSUR XP MISCELLANEOUS	\$5,964	\$6,036	\$5,664	\$5,664	\$5,664
033105 INSUR XP LIABILITY EXPERIENCE	\$3,312	\$1,512	\$480	\$480	\$480
033500 MAINTENANCE OF EQUIPMENT	\$90,926	\$99,551	\$99,661	\$99,661	\$99,661
033528 MNT EQP SOFTWARE	\$78,589	\$139,360	\$151,725	\$151,725	\$151,725
033597 ISF MNT EQP OTHER DEPT CHGS	\$213,888	\$198,695	\$211,904	\$211,904	\$211,904
033700 MAINTENANCE OF STRUCTURES	\$33	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$75,399	\$53,371	\$101,867	\$101,867	\$101,867
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$92	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$235	\$40	\$200	\$200	\$200
034500 OFFICE EXPENSE	\$12,652	\$8,781	\$12,900	\$12,900	\$12,900

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Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034590 CHGS OC PHOTOCOPY SVS	\$3	\$65	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$52	\$98	\$120	\$120	
034592 CHGS OC OTHER MAIL SVS	\$5,483	\$5,661	\$5,600	\$5,600	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$2,033	\$115	\$3,626	\$3,626	
034800 PROF & SPECIAL SERVICES	\$11,040	\$17,068	\$20,600	\$20,600	
034837 PROF PREEMPLOYMENT SVS	\$1,554	\$1,437	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$1,120	\$1,226	\$4,000	\$4,000	
034897 ISF PRF SVS OTHER DEPT CHGS	\$0	\$1,396	\$58,500	\$58,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$35	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$19,194	\$0	\$0	\$0	
035500 MINOR EQUIPMENT	\$80,316	\$79,458	\$58,818	\$58,818	
035528 MINOR EQP SOFTWARE	\$54,937	\$97,856	\$15,723	\$15,723	
035597 ISF MNR EQP OTHER DEPTS CHGS	\$32,939	\$41,758	\$259,000	\$259,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,239	\$9,403	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$9,353	\$24,525	\$64,010	\$64,010	
035990 CHGS FLEET TRANS/TRVL	\$33,109	\$26,229	\$25,596	\$25,596	
036100 UTILITIES	\$71,186	\$75,333	\$99,000	\$99,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,088,710</b>	<b>\$1,151,384</b>	<b>\$1,506,199</b>	<b>\$1,506,199</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$63,290	(\$17,206)	\$85,289	\$85,289	
050003 BUILDING & EQUIPMENT USE A-87	\$640,506	\$632,551	\$623,456	\$623,456	
050900 DEPRECIATION EXPENSE	\$194,835	\$188,188	\$202,965	\$202,965	
<b>OTHER CHARGES</b>	<b>\$898,632</b>	<b>\$803,533</b>	<b>\$911,710</b>	<b>\$911,710</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$40)	\$0	(\$25,000)	(\$25,000)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$40)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	
<b>Total Operating Expenses:</b>	<b>\$5,663,271</b>	<b>\$5,457,740</b>	<b>\$6,023,269</b>	<b>\$6,023,269</b>	
<b>Operating Income (Loss)</b>	<b>(\$449,699)</b>	<b>(\$460,177)</b>	<b>(\$708,955)</b>	<b>(\$708,955)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category: 050 OTHER CHARGES</b>					
051400 LOSS ON DISPOSAL CAPITL ASSET	\$0	(\$728)	(\$2,000)	(\$2,000)	
<b>OTHER CHARGES</b>	<b>\$0</b>	<b>(\$728)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$13,230	\$12,202	\$15,000	\$15,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,359)	\$791	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$9,870</b>	<b>\$12,994</b>	<b>\$15,000</b>	<b>\$15,000</b>	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799300 MISCELLANEOUS REVENUE	\$32	\$0	\$0	\$0	

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
MISCELLANEOUS REVENUES	\$32	\$0	\$0	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$9,903</b>	<b>\$12,265</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>(\$439,795)</b>	<b>(\$447,912)</b>	<b>(\$695,955)</b>	<b>(\$695,955)</b>	<b>(\$695,955)</b>
<b>Category: 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800100 TRANS IN GENERAL FUND	\$19,627	\$9,813	\$0	\$0	\$0
800199 TRANS IN CENTRAL SVS A87	\$663,517	\$668,749	\$660,955	\$660,955	\$660,955
800501 TRANS IN SOCIAL SERVICES	\$0	\$100,153	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$683,144</b>	<b>\$778,715</b>	<b>\$660,955</b>	<b>\$660,955</b>	<b>\$660,955</b>
<b>Category: 809</b>	<b>CAPITAL CONTRIBUTIONS</b>				
899000 CAPITAL CONTRIBUTIONS C/A	\$2,180	\$815	\$0	\$0	\$0
<b>CAPITAL CONTRIBUTIONS</b>	<b>\$2,180</b>	<b>\$815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Assets</b>	<b>\$245,529</b>	<b>\$331,618</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>
Net Assets - Beginning Balance	\$1,580,976	\$1,826,505	\$2,158,124	\$2,158,124	\$2,158,124
Net Assets - Ending Balance	\$1,826,505	\$2,158,124	\$2,123,124	\$2,123,124	\$2,123,124

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Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Object: 0650 CAP ASSETS-EQUIPMENT</b>					
065053 1 NETWORK STORAGE DEVICE	\$0	\$0	\$32,000	\$32,000	
065185 I/T 4 SERVERS FY10	\$23,140	\$0	\$0	\$0	
065186 I/T 15 SWTCH/RTR/FRWALL FY10	\$99,981	\$0	\$0	\$0	
065196 1 WIRELESS BRIDGE SYSTEM	\$0	\$0	\$25,000	\$25,000	
065210 I/T 10 ROUTER FIREWALLS FY11	\$0	\$34,997	\$0	\$0	
065211 I/T 3 NETWORK STORAGE DVC FY11	\$0	\$126,511	\$0	\$0	
065212 I/T 5 SERVERS FY11	\$0	\$38,055	\$0	\$0	
065213 I/T 1 PLOTTER FY11	\$0	\$5,810	\$0	\$0	
065231 1 COMPUTER MEMORY EXPANSION	\$0	\$6,512	\$0	\$0	
065234 1 WIRELESS CONTROLLER	\$0	\$0	\$20,000	\$20,000	
065235 2 BACKUP STORAGE DEVICE	\$0	\$0	\$65,000	\$65,000	
065236 I/T 17 SWTCH/RTR/FRWALL FY12	\$0	\$0	\$72,000	\$72,000	
065237 I/T 5 SERVERS FY12	\$0	\$0	\$28,000	\$28,000	
<b>CAP ASSETS-EQUIPMENT</b>	<b>\$123,122</b>	<b>\$211,886</b>	<b>\$242,000</b>	<b>\$242,000</b>	
<b>Total Additional Appropriations:</b>	<b>\$123,122</b>	<b>\$211,886</b>	<b>\$242,000</b>	<b>\$242,000</b>	
<b>Total Change in Net Assets:</b>	<b>\$122,406</b>	<b>\$119,732</b>	<b>(\$277,000)</b>	<b>(\$277,000)</b>	

Department: 940 - FLEET MANAGEMENT (FUND 0201)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Category: 600 CHARGES FOR SERVICES</b>					
692950	REPLACEMENT FUND CHARGES	\$713,617	\$609,855	\$720,000	\$720,000
693001	CHARGES FOR SERVICES	\$1,278,583	\$1,360,383	\$1,659,074	\$1,659,074
693033	CHGS FOR VEH COLLISION REPAIR	\$92,538	\$89,703	\$66,021	\$66,021
693034	CHGS FOR SVS MISC VEH PARTS	\$11,701	\$15,195	\$7,321	\$7,321
693035	CHGS FOR SVS VEH RENTALS	\$34,562	\$31,743	\$35,586	\$35,586
693036	CHARGES FOR SVS ADMIN FEES	\$298,095	\$295,209	\$287,932	\$287,932
<b>CHARGES FOR SERVICES</b>		<b>\$2,429,098</b>	<b>\$2,402,089</b>	<b>\$2,775,934</b>	<b>\$2,775,934</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
797600	MISCELLANEOUS SALES	\$80,567	\$15,100	\$15,000	\$15,000
<b>MISCELLANEOUS REVENUES</b>		<b>\$80,567</b>	<b>\$15,100</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Operating Revenues:</b>		<b>\$2,509,666</b>	<b>\$2,417,189</b>	<b>\$2,790,934</b>	<b>\$2,790,934</b>
<b>Operating Expenses</b>					
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000	REGULAR SALARIES	\$298,859	\$313,101	\$321,618	\$321,618
011200	TERMINATION/SPECIAL PAY	(\$31)	\$2,999	\$0	\$0
017502	OVERTIME PAY	\$0	\$33	\$0	\$0
017515	MPA PROGRAM	\$2,044	\$2,044	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$30	\$72	\$72
018100	EMPLOYER SHARE OASDI	\$21,838	\$22,853	\$24,900	\$24,900
018201	EMPLOYER SHARE RETIREMENT	\$46,730	\$40,908	\$42,173	\$42,173
018204	EMPLOYER SHARE DEFERRED COMP	\$190	\$310	\$413	\$413
018300	EMPLOYER SHARE HEALTH INSUR	\$56,734	\$64,092	\$78,686	\$78,686
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,987	\$3,130	\$3,256	\$3,256
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,503	\$1,589	\$2,065	\$2,065
018500	WORKERS COMP EXPOSURE	\$4,639	\$3,522	\$3,465	\$3,465
018501	WORKERS COMP EXPERIENCE	\$19,756	\$24,384	\$24,068	\$24,068
<b>SALARIES AND BENEFITS</b>		<b>\$455,254</b>	<b>\$479,001</b>	<b>\$500,716</b>	<b>\$500,716</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$6,266	\$5,326	\$6,097	\$6,097
032500	COMMUNICATIONS EXPENSE	\$947	\$903	\$1,210	\$1,210
032591	CHGS IT COMM	\$572	\$586	\$584	\$584
032900	HOUSEHOLD EXPENSE	\$2,350	\$1,221	\$2,177	\$2,177
032992	CHGS FAC MGMT HSHLD XP	\$3,552	\$1,560	\$3,697	\$3,697
033102	INSUR XP LIABILITY EXPOSURE	\$1,317	\$647	\$308	\$308
033103	INSUR XP MISCELLANEOUS	\$288	\$276	\$269	\$269
033105	INSUR XP LIABILITY EXPERIENCE	\$1,824	\$276	\$163	\$163
033500	MAINTENANCE OF EQUIPMENT	\$1,437	\$1,314	\$3,900	\$3,900
033526	MNT EQP VEHICLES	\$88,405	\$85,307	\$66,021	\$66,021
033528	MNT EQP SOFTWARE	\$0	\$12,238	\$15,000	\$15,000

Department: 940 - FLEET MANAGEMENT (FUND 0201)  
 Activity: 000 - N/A

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033534 MNT EQP PARTS & SUPPLIES	\$67,636	\$65,432	\$93,400	\$93,400	
033538 MNT EQP SAFETY EQP	(\$1,240)	\$13,217	\$17,990	\$17,990	
033544 MNT EQP VH TIRES	\$112,567	\$92,339	\$127,412	\$127,412	
033545 MNT EQP VH OUTSIDE REPAIR SVS	\$145,744	\$112,040	\$133,766	\$133,766	
033546 MNT EQP VH SHOP/OPER SPLY	\$4,463	\$4,378	\$5,534	\$5,534	
033592 CHGS IT MNT HARD/SOFTWARE	\$637	\$555	\$510	\$510	
033596 ISF MNT EQP OUTSIDE FUEL	\$377,126	\$626,310	\$1,000,587	\$1,000,587	
033598 ISF MNT EQP BULK FUEL	\$375,659	\$165,452	\$0	\$0	
033599 ISF MNT EQP FUEL REIMBURSEMENT	\$1,212	\$686	\$875	\$875	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$25,000	\$25,000	
033791 CHGS FAC MGMT MAINT STR	\$6,973	\$8,466	\$11,682	\$11,682	
034500 OFFICE EXPENSE	\$1,416	\$1,673	\$2,164	\$2,164	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$140	\$280	\$280	
034591 CHGS OC POSTAGE SVS	\$15	\$13	\$11	\$11	
034592 CHGS OC OTHER MAIL SVS	\$340	\$420	\$340	\$340	
034594 CHGS IT OFFICE EXP	\$86	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$329	\$175	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$15,758	\$14,537	\$13,262	\$13,262	
035100 RENTS & LEASES OF EQUIPMENT	\$1,756	\$1,345	\$2,000	\$2,000	
035300 RENTS & LEASES OF STRUCTURES	\$2,520	\$2,520	\$2,646	\$2,646	
035500 MINOR EQUIPMENT	\$615	\$3,379	\$3,798	\$3,798	
035528 MINOR EQP SOFTWARE	\$13,505	\$1,623	\$5,641	\$5,641	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,437	\$1,437	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$3,748	\$3,748	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$510	\$510	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,504	\$3,507	\$3,500	\$3,500	
035750 SP DEPT XP BULK OIL	\$9,913	\$10,675	\$12,634	\$12,634	
035753 SP DEPT XP RECYCLING CONTAINER	\$302	\$175	\$600	\$600	
035900 TRANSPORTATION & TRAVEL	\$1,190	\$2,063	\$1,500	\$1,500	
036100 UTILITIES	\$4,999	\$5,670	\$6,358	\$6,358	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,254,995</b>	<b>\$1,246,457</b>	<b>\$1,577,611</b>	<b>\$1,577,611</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$140,174	\$124,598	\$27,386	\$27,386	
050902 DEPR XP BUILDINGS	\$6,332	\$6,332	\$7,392	\$7,392	
050903 DEPR XP VEHICLES	\$634,284	\$577,235	\$708,000	\$708,000	
050904 DEPR XP EQUIPMENT	\$1,059	\$1,059	\$0	\$0	
050905 DEPR XP RENTAL VEHICLES	\$22,779	\$21,354	\$26,300	\$26,300	
<b>OTHER CHARGES</b>	<b>\$804,631</b>	<b>\$730,581</b>	<b>\$769,078</b>	<b>\$769,078</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$70,375)	(\$41,573)	(\$20,758)	(\$20,758)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$70,375)</b>	<b>(\$41,573)</b>	<b>(\$20,758)</b>	<b>(\$20,758)</b>	
<b>Total Operating Expenses:</b>	<b>\$2,444,506</b>	<b>\$2,414,467</b>	<b>\$2,826,647</b>	<b>\$2,826,647</b>	

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1	2	3	4	5
<b>Operating Income (Loss)</b>	\$65,159	\$2,722	(\$35,713)	(\$35,713)
<b>Non-Operating Revenues (Expenses)</b>				
<b>Category: 050 OTHER CHARGES</b>				
051400 LOSS ON DISPOSAL CAPITL ASSET	(\$24,348)	(\$7,980)	(\$22,000)	(\$22,000)
<b>OTHER CHARGES</b>	(\$24,348)	(\$7,980)	(\$22,000)	(\$22,000)
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$43,908	\$33,070	\$40,000	\$40,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15,458)	\$154	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$28,449	\$33,224	\$40,000	\$40,000
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$150	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$150	\$0	\$0
799601 INSURANCE PROCEEDS C/A	\$0	\$0	\$5,000	\$5,000
799604 INS PROCEEDS C/A GAIN	\$0	\$7,129	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	\$0	\$7,429	\$5,000	\$5,000
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$42,189	\$20,817	\$26,400	\$26,400
<b>OTHER FINANCING SRCS SALE C/A</b>	\$42,189	\$20,817	\$26,400	\$26,400
<b>Total Non-Operating Revenues (Expenses):</b>	\$46,291	\$53,490	\$49,400	\$49,400
<b>Income Before Captial Contributions and Transfers:</b>	\$111,451	\$56,212	\$13,687	\$13,687
<b>Category: 050 OTHER CHARGES</b>				
051420 INTERFUND TRANSFER CAPTL ASSET	(\$55,765)	\$0	\$0	\$0
<b>OTHER CHARGES</b>	(\$55,765)	\$0	\$0	\$0
<b>Category: 095 OTHER FINANCING USES</b>				
095955 TRAN OUT FACILITIES MGMT	(\$126,450)	\$0	\$0	\$0
<b>OTHER FINANCING USES</b>	(\$126,450)	\$0	\$0	\$0
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>				
800280 TRANS IN AG COMM	\$39,849	\$0	\$0	\$0
800402 TRANS IN ENVIRONMENTAL HEALTH	\$9,363	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$49,212	\$0	\$0	\$0
<b>Change in Net Assets</b>	(\$21,551)	\$56,212	\$13,687	\$13,687
Net Assets - Beginning Balance	\$6,425,978	\$6,404,426	\$6,460,639	\$6,460,639
Net Assets - Ending Balance	\$6,404,426	\$6,460,639	\$6,474,326	\$6,474,326

Department: 940 - FLEET MANAGEMENT (FUND 0201)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
Object: 0650 CAP ASSETS-EQUIPMENT					
065047 1 LIFT	\$0	\$0	\$7,034	\$7,034	
065157 FLEET 40 VEH RPLCMT FY09	\$219,502	\$0	\$0	\$0	
065191 FLEET 18 VEH RPLCMT FY10	\$254,540	\$149,056	\$100,000	\$100,000	
065220 FLEET 23 VEH RPLCMT FY11	\$0	\$404,292	\$100,000	\$100,000	
065240 FLEET 13 VEH RPLCMT FY12	\$0	\$0	\$421,603	\$421,603	
CAP ASSETS-EQUIPMENT	\$474,042	\$553,349	\$628,637	\$628,637	
<b>Total Additional Appropriations:</b>	\$474,042	\$553,349	\$628,637	\$628,637	
<b>Total Change in Net Assets:</b>	(\$495,594)	(\$497,136)	(\$614,950)	(\$614,950)	

Department: 950 - RISK MANAGEMENT (FUND 0202)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
Category: 600 CHARGES FOR SERVICES					
693000	CHGS FOR SVS REGULAR EMPLOYEES	\$8,514,203	\$6,494,421	\$5,976,261	\$5,976,261
693100	CHGS FOR SVS RETIREES	\$80,246	\$82,214	\$85,000	\$85,000
693120	CHGS FOR SVS COBRA	\$773	\$1,635	\$2,000	\$2,000
693130	CHGS FOR SVS DEPENDENTS	\$81,722	\$82,570	\$83,850	\$83,850
693150	CHGS FOR SVS ACCIDENT MED	\$1,633	\$191	\$0	\$0
693160	CHGS FOR SVS OPTIONAL LIFE INS	\$14,745	\$16,263	\$18,000	\$18,000
693161	CHGS FOR SVS MED MALPRACTICE	\$78,400	\$47,773	\$75,040	\$75,040
693162	CHGS FOR SVS INSUR PREMIUMS	\$12,358	\$12,140	\$12,358	\$12,358
<b>CHARGES FOR SERVICES</b>		<b>\$8,784,082</b>	<b>\$6,737,210</b>	<b>\$6,252,509</b>	<b>\$6,252,509</b>
<b>Total Operating Revenues:</b>		<b>\$8,784,082</b>	<b>\$6,737,210</b>	<b>\$6,252,509</b>	<b>\$6,252,509</b>
<b>Operating Expenses</b>					
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$483,588	\$535,004	\$607,357	\$607,357
011200	TERMINATION/SPECIAL PAY	\$1,342	\$11,680	\$0	\$0
017000	EXTRA HELP	\$35,715	\$19,910	\$22,060	\$22,060
017502	OVERTIME PAY	\$0	\$33	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$97	\$463	\$463
018100	EMPLOYER SHARE OASDI	\$36,002	\$39,266	\$48,185	\$48,185
018201	EMPLOYER SHARE RETIREMENT	\$87,590	\$89,290	\$92,778	\$92,778
018204	EMPLOYER SHARE DEFERRED COMP	\$573	\$1,029	\$1,320	\$1,320
018300	EMPLOYER SHARE HEALTH INSUR	\$60,288	\$83,868	\$99,814	\$99,814
018307	EMPLYR SHR OTHER POST EMP BEN	\$4,834	\$5,349	\$6,077	\$6,077
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,594	\$2,796	\$4,000	\$4,000
018500	WORKERS COMP EXPOSURE	\$7,909	\$6,135	\$6,708	\$6,708
018501	WORKERS COMP EXPERIENCE	\$17,203	\$15,132	\$13,380	\$13,380
<b>SALARIES AND BENEFITS</b>		<b>\$737,643</b>	<b>\$809,596</b>	<b>\$902,142</b>	<b>\$902,142</b>
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$11	\$0	\$12	\$12
032500	COMMUNICATIONS EXPENSE	\$2,150	\$2,116	\$2,400	\$2,400
032590	CHGS FAC MGMT COMM	\$155	\$144	\$200	\$200
032591	CHGS IT COMM	\$1,632	\$1,672	\$1,660	\$1,660
032900	HOUSEHOLD EXPENSE	\$0	\$10	\$11	\$11
032990	CHGS OC HSHLD SVS	\$25	\$0	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$15,000	\$13,760	\$15,800	\$15,800
033100	INSURANCE EXPENSE	\$0	\$33	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$2,245	\$1,128	\$599	\$599
033103	INSUR XP MISCELLANEOUS	\$1,296	\$1,440	\$1,351	\$1,351
033105	INSUR XP LIABILITY EXPERIENCE	\$8,208	\$3,180	\$361	\$361
033500	MAINTENANCE OF EQUIPMENT	(\$450)	\$0	\$1,000	\$1,000
033592	CHGS IT MNT HARD/SOFTWARE	\$1,909	\$1,373	\$1,104	\$1,104

Department: 950 - RISK MANAGEMENT (FUND 0202)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033791 CHGS FAC MGMT MAINT STR	\$15,083	\$12,346	\$29,273	\$29,273	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$380	\$4,222	\$5,600	\$5,600	
034100 MEMBERSHIPS	\$12,228	\$13,528	\$16,087	\$16,087	
034500 OFFICE EXPENSE	\$9,245	\$13,392	\$19,948	\$19,948	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$386	\$1,000	\$1,000	
034591 CHGS OC POSTAGE SVS	\$5,111	\$4,878	\$5,250	\$5,250	
034592 CHGS OC OTHER MAIL SVS	\$1,478	\$1,827	\$1,559	\$1,559	
034594 CHGS IT OFFICE EXP	\$0	\$386	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$556,027	\$339,605	\$558,300	\$558,300	
034802 PROF ADMIN SVS	\$1,139,694	\$1,230,664	\$1,274,262	\$1,274,262	
034807 PROF BANK SVS	\$329	\$591	\$1,000	\$1,000	
034817 PROF DRUG TESTING SVS	\$5,824	\$5,165	\$6,000	\$6,000	
034828 PROF LEGAL SVS	\$521,800	\$545,854	\$625,000	\$625,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$534	\$0	\$0	
034842 PROF REHAB SVS	\$0	\$7,540	\$0	\$0	
034851 PROF TRAINING SVS	\$13,550	\$7,357	\$16,000	\$16,000	
034860 PROF BENEFITS ADMIN SVS	\$51,798	\$60,785	\$60,000	\$60,000	
034890 CHGS FAC MGMT PROF SVS	\$208	\$208	\$538	\$538	
034892 CHGS IT PROFESSIONAL SVS	\$39,877	\$29,886	\$38,334	\$38,334	
035100 RENTS & LEASES OF EQUIPMENT	\$9,739	\$7,488	\$5,605	\$5,605	
035500 MINOR EQUIPMENT	\$264	\$70	\$550	\$550	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$550	\$550	
035590 CHGS IT SOFTWARE EQP	\$0	\$53,496	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$2,191	\$4,335	\$1,250	\$1,250	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$390	\$147	\$1,500	\$1,500	
035900 TRANSPORTATION & TRAVEL	\$5,558	\$5,426	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$1,000	\$1,513	\$1,000	\$1,000	
036100 UTILITIES	\$17,693	\$18,724	\$27,267	\$27,267	
<b>SERVICES AND SUPPLIES</b>	<b>\$2,441,662</b>	<b>\$2,395,225</b>	<b>\$2,731,371</b>	<b>\$2,731,371</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$72,239	\$22,307	\$17,133	\$17,133	
050003 BUILDING & EQUIPMENT USE A-87	\$165,349	\$163,317	\$161,039	\$161,039	
050800 TAXES & ASSESSMENTS	\$50,301	\$87,282	\$98,669	\$98,669	
050900 DEPRECIATION EXPENSE	\$1,277	\$1,147	\$1,500	\$1,500	
056010 RM INS PREM MANAGEMENT	\$18,870	\$22,063	\$24,000	\$24,000	
056011 RM INS PREM EMPLOYEES	\$82,718	\$82,194	\$94,118	\$94,118	
056012 RM INS PREM INLAND MARINE	\$14,584	\$14,345	\$14,584	\$14,584	
056013 RM INS PREM FIRE BLDG	\$106,040	\$86,361	\$97,000	\$97,000	
056019 RM INS POLLUTION LIAB	\$0	\$6,150	\$6,151	\$6,151	
056021 RM INS PREM EXCESS	\$1,284,784	\$1,093,508	\$1,025,319	\$1,025,319	
056025 RM INSU PREM MONEY/SECURITY	\$11,630	\$11,630	\$15,869	\$15,869	
056028 RM INS PREM AVIATION	\$17,133	\$10,650	\$10,650	\$10,650	
056031 RM INS PREM MALPRACTICE	\$62,125	\$33,536	\$67,000	\$67,000	
056033 RM INS PREM ACDNT MEDI CS VOL	\$19,472	\$19,472	\$21,810	\$21,810	

Department: 950 - RISK MANAGEMENT (FUND 0202)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
056035 RM INS PREM ADDITIONAL LIFE	\$14,299	\$16,814	\$18,000	\$18,000	\$18,000
056041 RM INS PREM WATERCRAFTS	\$2,985	\$3,543	\$3,543	\$3,543	\$3,543
056510 RM PAID CLAIMS MEDICAL	\$1,685,619	\$1,175,109	\$1,600,000	\$1,600,000	\$1,600,000
056511 RM PAID CLAIMS INDEMNITY	\$1,365,573	\$919,025	\$1,200,000	\$1,200,000	\$1,200,000
056516 RM PAID CLAIMS REG EMPLOYEE	\$287,823	\$280,599	\$300,000	\$300,000	\$300,000
056525 PAID CLAIMS ACTUARIAL	(\$183,000)	\$0	\$1,450,000	\$1,450,000	\$1,450,000
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$74,942	\$78,426	\$75,000	\$75,000	\$75,000
<b>OTHER CHARGES</b>	<b>\$5,154,771</b>	<b>\$4,127,485</b>	<b>\$6,301,385</b>	<b>\$6,301,385</b>	<b>\$6,301,385</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088002 C/A ADMIN	(\$1,139,694)	(\$1,230,664)	(\$1,274,136)	(\$1,274,136)	(\$1,274,136)
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,139,694)</b>	<b>(\$1,230,664)</b>	<b>(\$1,274,136)</b>	<b>(\$1,274,136)</b>	<b>(\$1,274,136)</b>
<b>Total Operating Expenses:</b>	<b>\$7,194,383</b>	<b>\$6,101,642</b>	<b>\$8,660,762</b>	<b>\$8,660,762</b>	<b>\$8,660,762</b>
<b>Operating Income (Loss)</b>	<b>\$1,589,698</b>	<b>\$635,567</b>	<b>(\$2,408,253)</b>	<b>(\$2,408,253)</b>	<b>(\$2,408,253)</b>
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$316,913	\$248,482	\$254,000	\$254,000	\$254,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$84,784)	\$627	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$232,128</b>	<b>\$249,109</b>	<b>\$254,000</b>	<b>\$254,000</b>	<b>\$254,000</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$50	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$257	\$1,105	\$0	\$0	\$0
799311 LITIGATION SETTLEMENT	\$10,754	\$0	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$456,302	\$338,742	\$105,000	\$105,000	\$105,000
<b>MISCELLANEOUS REVENUES</b>	<b>\$467,364</b>	<b>\$339,847</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$699,492</b>	<b>\$588,957</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$359,000</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>\$2,289,191</b>	<b>\$1,224,525</b>	<b>(\$2,049,253)</b>	<b>(\$2,049,253)</b>	<b>(\$2,049,253)</b>
<b>Change in Net Assets</b>	<b>\$2,289,191</b>	<b>\$1,224,525</b>	<b>(\$2,049,253)</b>	<b>(\$2,049,253)</b>	<b>(\$2,049,253)</b>
Net Assets - Beginning Balance	\$11,566,368	\$13,855,559	\$15,080,085	\$15,080,085	\$15,080,085
Net Assets - Ending Balance	\$13,855,559	\$15,080,085	\$13,030,832	\$13,030,832	\$13,030,832

Department: 950 - RISK MANAGEMENT (FUND 0202)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$2,289,191	\$1,224,525	(\$2,049,253)	(\$2,049,253)

Department: 955 - FACILITIES ADMIN (FUND 0204)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
Category: 600 CHARGES FOR SERVICES					
684970 SALE OF RECYCLE MATERIALS	\$236	\$304	\$0	\$0	
693001 CHARGES FOR SERVICES	\$3,536,342	\$3,456,754	\$3,173,997	\$3,173,997	
693015 UNIDENTIFIED PROJECTS REVENUE	\$0	\$0	\$573,554	\$573,554	
693016 CHARGES FOR ITEMIZED MAINT	\$26,014	\$410,133	\$206,561	\$206,561	
<b>CHARGES FOR SERVICES</b>	<b>\$3,562,593</b>	<b>\$3,867,192</b>	<b>\$3,954,112</b>	<b>\$3,954,112</b>	
<b>Total Operating Revenues:</b>	<b>\$3,562,593</b>	<b>\$3,867,192</b>	<b>\$3,954,112</b>	<b>\$3,954,112</b>	
<b>Operating Expenses</b>					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,396,581	\$1,433,820	\$1,453,758	\$1,453,758	
011200 TERMINATION/SPECIAL PAY	\$9,008	\$6,993	\$0	\$0	
017000 EXTRA HELP	\$39,142	\$34,891	\$50,030	\$50,030	
017502 OVERTIME PAY	\$10,586	\$9,824	\$10,000	\$10,000	
017503 SHIFT DIFFERENTIAL	\$3,723	\$125	\$5,000	\$5,000	
017505 STANDBY PAY	\$15,797	\$92	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$127	\$105	\$300	\$300	
018100 EMPLOYER SHARE OASDI	\$103,926	\$105,774	\$117,557	\$117,557	
018201 EMPLOYER SHARE RETIREMENT	\$220,453	\$207,297	\$204,867	\$204,867	
018300 EMPLOYER SHARE HEALTH INSUR	\$350,665	\$388,766	\$479,655	\$479,655	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$13,960	\$14,332	\$14,691	\$14,691	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$7,324	\$7,457	\$9,647	\$9,647	
018500 WORKERS COMP EXPOSURE	\$22,632	\$16,625	\$16,365	\$16,365	
018501 WORKERS COMP EXPERIENCE	\$150,538	\$124,164	\$128,375	\$128,375	
<b>SALARIES AND BENEFITS</b>	<b>\$2,344,469</b>	<b>\$2,350,271</b>	<b>\$2,490,245</b>	<b>\$2,490,245</b>	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$30,551	\$19,872	\$25,000	\$25,000	
032397 ISF CLTHG/PERS OTHER DEPT CHGS	\$2,506	\$1,394	\$4,000	\$4,000	
032500 COMMUNICATIONS EXPENSE	\$7,668	\$8,259	\$9,000	\$9,000	
032591 CHGS IT COMM	\$5,462	\$5,822	\$6,555	\$6,555	
032597 ISF COMM XP OTHER DEPT CHGS	\$4,326	\$4,828	\$6,500	\$6,500	
032700 FOOD EXPENSE	\$241	\$359	\$400	\$400	
032900 HOUSEHOLD EXPENSE	\$2,946	\$2,197	\$3,800	\$3,800	
032997 ISF HSHLD XP OTHER DEPT CHGS	\$73,987	\$72,337	\$92,000	\$92,000	
033102 INSUR XP LIABILITY EXPOSURE	\$6,423	\$3,056	\$3,244	\$3,244	
033103 INSUR XP MISCELLANEOUS	\$11,856	\$10,428	\$10,206	\$10,206	
033105 INSUR XP LIABILITY EXPERIENCE	\$13,128	\$7,020	\$3,213	\$3,213	
033500 MAINTENANCE OF EQUIPMENT	\$2,459	\$2,547	\$9,000	\$9,000	
033547 MAINT EQP TRUCKS	\$30,029	\$65,223	\$100,000	\$100,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,464	\$1,583	\$1,000	\$1,000	
033597 ISF MNT EQP OTHER DEPT CHGS	\$8,166	\$8,299	\$9,500	\$9,500	
033726 MNT STR PARKS	\$28,878	\$0	\$0	\$0	

Department: 955 - FACILITIES ADMIN (FUND 0204)

Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033727 MNT STR ADA	\$17,433	\$4,348	\$100,000	\$100,000	
033728 MNT STR REMODELS	\$10,348	\$6,722	\$8,000	\$8,000	
033731 MNT STR COOL/HEAT SYSTEMS	\$66,685	\$51,160	\$100,000	\$100,000	
033734 MNT STR ITEMIZED MAINT	\$10,817	\$6,319	\$206,561	\$206,561	
033797 ISF MNT STR OTHER DEPT CHGS	\$294,154	\$363,911	\$278,660	\$278,660	
033798 ISF MNT SVS CTRCT OTHER DEPT	\$80,076	\$51,387	\$72,000	\$72,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$999	\$1,056	\$2,300	\$2,300	
034100 MEMBERSHIPS	\$0	\$0	\$500	\$500	
034300 MISCELLANEOUS EXPENSE	\$318	\$553	\$0	\$0	
034528 OFFICE XP SUPPLIES	\$6,701	\$2,598	\$2,000	\$2,000	
034590 CHGS OC PHOTOCOPY SVS	\$183	\$0	\$2,000	\$2,000	
034591 CHGS OC POSTAGE SVS	\$289	\$285	\$300	\$300	
034592 CHGS OC OTHER MAIL SVS	\$1,262	\$1,270	\$1,200	\$1,200	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$862	\$1,247	\$1,200	\$1,200	
034800 PROF & SPECIAL SERVICES	\$12,487	\$12,806	\$20,000	\$20,000	
034802 PROF ADMIN SVS	\$7,572	\$10,275	\$11,000	\$11,000	
034831 PROF MEDICAL SVS	\$1,055	\$1,046	\$3,000	\$3,000	
034837 PROF PREEMPLOYMENT SVS	\$516	\$1,510	\$2,500	\$2,500	
034851 PROF TRAINING SVS	\$5,520	\$4,250	\$6,000	\$6,000	
034892 CHGS IT PROFESSIONAL SVS	\$41,309	\$43,302	\$44,045	\$44,045	
034897 ISF PRF SVS OTHER DEPT CHGS	\$57,880	\$359,752	\$25,000	\$25,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$595	\$871	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$17,357	\$2,695	\$3,500	\$3,500	
035197 ISF R/L EQP OTHER DEPT CHGS	\$22,872	\$30,560	\$33,000	\$33,000	
035530 MNR EQP IT APRV	\$129	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$769	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$927	\$1,897	\$500	\$500	
035592 CHGS IT TELECOMM EQP	\$100	\$4	\$0	\$0	
035597 ISF MNR EQP OTHER DEPTS CHGS	\$12,498	\$8,198	\$10,000	\$10,000	
035598 SM TOOLS/EQUIP FACILITIES MGMT	\$21,464	\$10,950	\$10,500	\$10,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$145	\$1,644	\$2,000	\$2,000	
035743 SP DEPT XP PERMITS/LICENSES	\$240	\$657	\$240	\$240	
035753 SP DEPT XP RECYCLING CONTAINER	(\$27)	\$3,852	\$3,500	\$3,500	
035900 TRANSPORTATION & TRAVEL	\$7,139	\$5,014	\$1,903	\$1,903	
035940 TRANS/TRVL FUEL	\$14,276	\$34,918	\$47,000	\$47,000	
035946 TRANS/TRVL FLEET APRV	\$6,358	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$56,756	\$0	\$0	\$0	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$18	\$0	\$0	
036125 UTIL ELECTRIC	\$6,507	\$5,913	\$4,500	\$4,500	
036126 UTIL GAS	\$1,239	\$1,360	\$1,500	\$1,500	
036127 UTIL WATER	\$2,462	\$1,485	\$2,000	\$2,000	
036129 UTIL STORM DRAINS	\$93	\$93	\$400	\$400	
036130 UTIL WASTE WATER	\$413	\$452	\$5,000	\$5,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,018,889</b>	<b>\$1,247,625</b>	<b>\$1,295,727</b>	<b>\$1,295,727</b>	

Department: 955 - FACILITIES ADMIN (FUND 0204)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$200,681	\$214,152	\$141,299	\$141,299	
050003 BUILDING & EQUIPMENT USE A-87	\$291	\$291	(\$146)	(\$146)	
050900 DEPRECIATION EXPENSE	\$32,264	\$23,792	\$5,000	\$5,000	
<b>OTHER CHARGES</b>	<b>\$233,236</b>	<b>\$238,235</b>	<b>\$146,153</b>	<b>\$146,153</b>	
<b>Total Operating Expenses:</b>	<b>\$3,596,595</b>	<b>\$3,836,132</b>	<b>\$3,932,125</b>	<b>\$3,932,125</b>	
<b>Operating Income (Loss)</b>	<b>(\$34,002)</b>	<b>\$31,060</b>	<b>\$21,987</b>	<b>\$21,987</b>	
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$4,064	\$3,662	\$1,500	\$1,500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,378)	\$714	\$0	\$0	
421800 VENDING MACHINES	\$205	\$132	\$100	\$100	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$1,891</b>	<b>\$4,509</b>	<b>\$1,600</b>	<b>\$1,600</b>	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799300 MISCELLANEOUS REVENUE	\$6,669	\$1,060	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$4,125	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$965	\$0	\$0	\$0	
799610 RESTITUTION DAMAGE PAYMENTS	\$117	\$165	\$100	\$100	
<b>MISCELLANEOUS REVENUES</b>	<b>\$7,751</b>	<b>\$5,350</b>	<b>\$100</b>	<b>\$100</b>	
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$9,643</b>	<b>\$9,859</b>	<b>\$1,700</b>	<b>\$1,700</b>	
<b>Income Before Captial Contributions and Transfers:</b>	<b>(\$24,359)</b>	<b>\$40,919</b>	<b>\$23,687</b>	<b>\$23,687</b>	
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800199 TRANS IN CENTRAL SVS A87	\$19,793	\$26,370	\$21,313	\$21,313	
800940 TRANS IN FLEET MGMT	\$126,450	\$0	\$0	\$0	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$146,243</b>	<b>\$26,370</b>	<b>\$21,313</b>	<b>\$21,313</b>	
<b>Change in Net Assets</b>	<b>\$121,883</b>	<b>\$67,289</b>	<b>\$45,000</b>	<b>\$45,000</b>	
Net Assets - Beginning Balance	\$540,836	\$662,720	\$730,009	\$730,009	
Net Assets - Ending Balance	\$662,720	\$730,009	\$775,009	\$775,009	

**Department: 955 - FACILITIES ADMIN (FUND 0204)**  
**Activity: 000 - N/A**

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
Object: 0650 CAP ASSETS-EQUIPMENT					
065024 1 DUMP TRUCK WITH ACCESSORIES	\$0	\$0	\$45,000	\$45,000	
CAP ASSETS-EQUIPMENT	\$0	\$0	\$45,000	\$45,000	
<b>Total Additional Appropriations:</b>	\$0	\$0	\$45,000	\$45,000	
<b>Total Change in Net Assets:</b>	\$121,883	\$67,289	\$0	\$0	

Department: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$1,429,670	\$1,466,502	\$1,897,381	\$1,897,381	\$1,897,381
<b>CHARGES FOR SERVICES</b>	<b>\$1,429,670</b>	<b>\$1,466,502</b>	<b>\$1,897,381</b>	<b>\$1,897,381</b>	<b>\$1,897,381</b>
<b>Total Operating Revenues:</b>	<b>\$1,429,670</b>	<b>\$1,466,502</b>	<b>\$1,897,381</b>	<b>\$1,897,381</b>	<b>\$1,897,381</b>
<b>Operating Expenses</b>					
Category: 030 SERVICES AND SUPPLIES					
032591 CHGS IT COMM	\$48	\$48	\$48	\$48	\$48
032997 ISF HSHLD XP OTHER DEPT CHGS	\$43,765	\$38,938	\$37,585	\$37,585	\$37,585
033592 CHGS IT MNT HARD/SOFTWARE	\$603	\$554	\$594	\$594	\$594
034800 PROF & SPECIAL SERVICES	\$50	\$0	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$10,483	\$10,249	\$10,280	\$10,280	\$10,280
035591 CHGS IT HARDWARE EQP	\$1,258	\$563	\$2,000	\$2,000	\$2,000
036100 UTILITIES	\$54,624	\$0	\$0	\$0	\$0
036125 UTIL ELECTRIC	\$828,376	\$759,220	\$1,167,497	\$1,167,497	\$1,167,497
036126 UTIL GAS	\$161,023	\$148,013	\$189,651	\$189,651	\$189,651
036127 UTIL WATER	\$45,505	\$44,348	\$63,217	\$63,217	\$63,217
036128 UTIL SEPTIC	\$8,532	\$5,247	\$15,804	\$15,804	\$15,804
036129 UTIL STORM DRAINS	\$8,284	\$6,402	\$15,804	\$15,804	\$15,804
036130 UTIL WASTE WATER	\$63,816	\$27,634	\$94,825	\$94,825	\$94,825
036131 UTIL MISC UTILITIES	\$5,176	\$3,398	\$15,804	\$15,804	\$15,804
<b>SERVICES AND SUPPLIES</b>	<b>\$1,231,547</b>	<b>\$1,044,619</b>	<b>\$1,613,109</b>	<b>\$1,613,109</b>	<b>\$1,613,109</b>
<b>Total Operating Expenses:</b>	<b>\$1,231,547</b>	<b>\$1,044,619</b>	<b>\$1,613,109</b>	<b>\$1,613,109</b>	<b>\$1,613,109</b>
<b>Operating Income (Loss)</b>	<b>\$198,123</b>	<b>\$421,882</b>	<b>\$284,272</b>	<b>\$284,272</b>	<b>\$284,272</b>
<b>Non-Operating Revenues (Expenses)</b>					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$709)	\$316	(\$3,000)	(\$3,000)	(\$3,000)
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$583)	\$167	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>(\$1,293)</b>	<b>\$483</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>(\$1,293)</b>	<b>\$483</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$196,830</b>	<b>\$422,366</b>	<b>\$281,272</b>	<b>\$281,272</b>	<b>\$281,272</b>
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	(\$281,270)	(\$281,270)	(\$281,272)	(\$281,272)	(\$281,272)
<b>OTHER FINANCING USES</b>	<b>(\$281,270)</b>	<b>(\$281,270)</b>	<b>(\$281,272)</b>	<b>(\$281,272)</b>	<b>(\$281,272)</b>

Department: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)  
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Change in Net Assets</b>	(\$84,440)	\$141,095		\$0	\$0
Net Assets - Beginning Balance	\$148,259	\$63,819		\$204,914	\$204,914
Net Assets - Ending Balance	\$63,819	\$204,914		\$204,914	\$204,914

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

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	(\$84,440)	\$141,095	\$0	\$0

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