

INTERNAL SERVICE FUNDS

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED 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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DEPT: 925 IT ADMINISTRATION						
REVENUE FROM MONEY & PROPERTY						
925 420000 INTEREST	62,067	40,000	31,461	25,000	25,000	25,000
925 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,478	0	-8,794	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$57,589	\$40,000	\$22,666	\$25,000	\$25,000	\$25,000
CHARGES FOR SERVICES						
925 693001 CHARGES FOR SERVICES	5,578,058	6,434,646	5,381,511	5,933,386	5,933,386	5,933,386
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TOTAL CHARGES FOR SERVICES	\$5,578,058	\$6,434,646	\$5,381,511	\$5,933,386	\$5,933,386	\$5,933,386
MISCELLANEOUS REVENUES						
925 799300 MISCELLANEOUS REVENUE	2,265	105,000	535	0	0	0
925 799311 LITIGATION SETTLEMENT	0	0	104,636	0	0	0
925 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$2,265	\$105,000	\$105,171	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
925 800100 TRANS IN GENERAL FUND	39,254	29,440	29,440	19,627	19,627	19,627
925 800110 TRANS IN AUDITOR CONTROLLER	0	23,124	22,055	0	0	0
925 800112 TRANS IN ASSESSOR	8,802	0	0	0	0	0
925 800199 TRANS IN CENTRAL SVS A87	698,815	1,212,799	1,212,799	663,517	663,517	663,517
925 800301 TRANS IN ROADS	7,722	0	0	0	0	0
925 800411 TRANS IN PUBLIC HEALTH	0	28,000	23,112	0	0	0
925 800501 TRANS IN SOCIAL SERVICES	0	69,175	69,175	0	0	0
925 800502 TRANS IN HHSA	0	19,224	18,593	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$754,593	\$1,381,762	\$1,375,174	\$683,144	\$683,144	\$683,144
OTHER FINANCING SRCS SALE F/A						
925 896101 SALE OF SURPLUS PROPERTY	0	0	147	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$147	\$0	\$0	\$0
CAPITAL CONTRIBUTIONS						
925 899000 CAPITAL CONTRIBUTIONS F/A	5,086	0	0	0	0	0
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TOTAL CAPITAL CONTRIBUTIONS	\$5,086	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,397,589	\$7,961,408	\$6,884,670	\$6,641,530	\$6,641,530	\$6,641,530
SALARIES AND BENEFITS						
925 011000 REGULAR SALARIES	2,395,820	2,684,991	2,538,712	2,587,214	2,587,214	2,587,214
925 011200 TERMINATION/SPECIAL PAY	51,497	5,000	18,108	5,000	5,000	5,000
925 017000 EXTRA HELP	179,851	75,795	43,687	20,000	20,000	20,000
925 017502 OVERTIME PAY	44,355	42,500	15,749	20,000	20,000	20,000
925 017503 SHIFT DIFFERENTIAL	1,199	1,285	1,139	1,253	1,253	1,253
925 017505 STANDBY PAY	16,462	16,000	16,539	0	0	0
925 017509 HOLIDAY OVERTIME PAY	712	850	251	550	550	550
925 017517 CELL/PDA COMM ALLOWANCE PROG	1,390	1,440	1,440	1,440	1,440	1,440
925 018100 EMPLOYER SHARE OASDI	180,425	211,056	183,817	199,217	199,217	199,217
925 018201 EMPLOYER SHARE RETIREMENT	405,602	463,910	442,354	475,089	475,089	475,089
925 018204 EMPLOYER SHARE DEFERRED COMP	7,314	7,750	7,154	8,250	8,250	8,250
925 018300 EMPLOYER SHARE HEALTH INSUR	419,682	544,760	428,327	476,995	476,995	476,995
925 018307 EMPLOYR SHR OTHER POST EMP BEN	153,683	26,850	25,383	25,900	25,900	25,900
925 018400 EMPLOYER SHR UNEMPLOYMENT INS	13,187	14,493	13,063	13,170	13,170	13,170
925 018500 WORKERS COMP EXPOSURE	58,489	51,302	46,513	40,385	40,385	40,385
925 018501 WORKERS COMP EXPERIENCE	-100,694	55,642	55,644	38,773	38,773	38,773
TOTAL SALARIES AND BENEFITS	\$3,828,974	\$4,203,624	\$3,837,879	\$3,913,236	\$3,913,236	\$3,913,236
SERVICES AND SUPPLIES						
925 032300 CLOTHING/PERSONAL SUPPLIES XP	1,407	2,000	1,362	1,800	1,800	1,800
925 032500 COMMUNICATIONS EXPENSE	245,819	269,209	217,103	219,810	219,810	219,810
925 032502 COMMUNICATIONS EQUIP CHARGES	-57	0	0	0	0	0
925 032590 CHGS FAC MGMT COMM	608	716	530	612	612	612
925 032900 HOUSEHOLD EXPENSE	0	0	262	200	200	200
925 032992 CHGS FAC MGMT HSHLD XP	51,072	55,207	60,058	62,924	62,924	62,924
925 033102 INSUR XP LIABILITY EXPOSURE	12,966	10,916	9,902	11,611	11,611	11,611
925 033103 INSUR XP MISCELLANEOUS	7,547	6,112	6,108	6,472	6,472	6,472
925 033105 INSUR XP LIABILITY EXPERIENCE	2,136	2,683	2,688	3,315	3,315	3,315
925 033500 MAINTENANCE OF EQUIPMENT	38,736	72,177	66,771	76,100	76,100	76,100
925 033528 MNT EQP SOFTWARE	58,809	118,235	77,639	125,930	125,930	125,930
925 033597 ISF MNT EQP OTHER DEPT CHGS	163,839	270,740	263,044	236,200	236,200	236,200
925 033700 MAINTENANCE OF STRUCTURES	25	0	190	0	0	0
925 033729 MNT STR FAC MGMT APRV	25	100	30	0	0	0
925 033791 CHGS FAC MGMT MAINT STR	70,328	80,383	91,355	105,017	105,017	105,017
925 034100 MEMBERSHIPS	312	500	195	200	200	200
925 034300 MISCELLANEOUS EXPENSE	0	0	1,060	0	0	0

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925 034500 OFFICE EXPENSE	20,249	24,338	15,314	20,250	20,250	20,250
925 034591 CHGS OC POSTAGE SVS	98	120	150	200	200	200
925 034592 CHGS OC OTHER MAIL SVS	6,722	7,000	5,575	5,600	5,600	5,600
925 034597 ISF OFFC XP OTHER DEPTS CHGS	5,846	3,100	2,023	3,250	3,250	3,250
925 034700 PROF & SPECIAL SERVICES	-1,064	0	0	0	0	0
925 034800 PROF & SPECIAL SERVICES	46,748	188,480	160,886	40,100	40,100	40,100
925 034837 PROF PREEMPLOYMENT SVS	4,729	6,000	1,330	2,000	2,000	2,000
925 034890 CHGS FAC MGMT PROF SVS	834	255	2,845	4,000	4,000	4,000
925 034897 ISF PRF SVS OTHER DEPT CHGS	400	0	0	63,500	63,500	63,500
925 035100 RENTS & LEASES OF EQUIPMENT	23,936	24,300	23,610	18,950	18,950	18,950
925 035500 MINOR EQUIPMENT	166,856	82,652	57,471	70,980	70,980	70,980
925 035528 MINOR EQP SOFTWARE	177,038	118,000	55,832	32,660	32,660	32,660
925 035597 ISF MNR EQP OTHER DEPTS CHGS	194,853	665,816	52,135	535,000	535,000	535,000
925 035700 SPECIAL DEPARTMENTAL EXPENSE	781	0	4,078	500	500	500
925 035900 TRANSPORTATION & TRAVEL	77,277	90,000	25,565	52,300	52,300	52,300
925 035990 CHGS FLEET TRANS/TRVL	23,633	33,493	26,102	32,750	32,750	32,750
925 036100 UTILITIES	88,240	95,137	90,259	107,000	107,000	107,000
TOTAL SERVICES AND SUPPLIES	\$1,490,751	\$2,227,669	\$1,321,473	\$1,839,231	\$1,839,231	\$1,839,231
OTHER CHARGES						
925 050001 CENTRAL SERVICE COST A-87	198,841	283,409	283,409	63,291	63,291	63,291
925 050003 BUILDING & EQUIPMENT USE A-87	741,402	1,163,549	1,163,549	640,507	640,507	640,507
925 050900 DEPRECIATION EXPENSE	162,225	176,819	178,495	184,265	184,265	184,265
925 051400 LOSS ON DISPOSAL OF F/A	5,644	2,000	3,682	1,000	1,000	1,000
TOTAL OTHER CHARGES	\$1,108,111	\$1,625,777	\$1,629,135	\$889,063	\$889,063	\$889,063
APPROP FOR CONTINGENCY						
925 090005 APPROP FOR CONTINGENCY SALARY	0	69,879	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$69,879	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$6,427,835	\$8,126,949	\$6,788,487	\$6,641,530	\$6,641,530	\$6,641,530
EXCESS INCOME OVER/UNDER EXP	\$-30,246	\$-165,541	\$96,182	\$0	\$0	\$0

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DEPT: 925 IT ADMINISTRATION						
FIXED ASSETS						
925 065053 1 NETWORK STORAGE DEVICE	0	35,000	32,867	0	0	0
925 065119 I/T 1 EMAIL FLTRNG UNIT FY08	3,880	0	0	0	0	0
925 065126 I/T 2 NETWORK STORAGE DVC FY08	79,238	0	0	0	0	0
925 065128 12 ROUTER FIREWALLS	29,551	0	0	0	0	0
925 065131 I/T 16 SERVERS FY08	93,535	0	0	0	0	0
925 065153 I/T 3 COMPUTERS/PC FY08	12,606	0	0	0	0	0
925 065164 I/T 4 COMPUTERS/PC FY09	0	20,000	0	0	0	0
925 065167 I/T 11 SERVERS FY09	0	109,000	98,910	0	0	0
925 065168 I/T 6 ROUTER FIREWALLS FY09	0	110,000	101,919	0	0	0
925 065176 2 TAPES DRIVES/LIBRARY	0	69,175	69,175	50,000	50,000	50,000
925 065183 1 COMPUTER STORAGE DEVICE	0	23,124	22,055	0	0	0
925 065185 I/T 4 SERVERS FY10	0	0	0	36,000	36,000	36,000
925 065186 I/T 13 SWTCH/RTR/FRWALL FY10	0	0	0	50,000	50,000	50,000
925 065196 1 WIRELESS BRIDGE SYSTEM	0	19,224	18,593	0	0	0
925 077540 EQUIPMENT	10,423	0	0	0	0	0
TOTAL FIXED ASSETS	\$229,232	\$385,523	\$343,518	\$136,000	\$136,000	\$136,000
TOTAL EXPENSES*****	\$229,232	\$385,523	\$343,518	\$136,000	\$136,000	\$136,000
EXCESS INCOME OVER/UNDER EXP	\$-229,232	\$-385,523	\$-343,518	\$-136,000	\$-136,000	\$-136,000

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DEPT: 940 FLEET MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
940 420000 INTEREST	149,359	107,377	101,908	107,377	107,377	107,377
940 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,894	0	-17,651	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$146,466	\$107,377	\$84,257	\$107,377	\$107,377	\$107,377
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	844,715	934,828	785,085	1,014,000	1,014,000	1,014,000
940 693001 CHARGES FOR SERVICES	1,582,193	1,641,872	1,341,109	1,742,444	1,742,444	1,742,444
940 693033 CHGS FOR VEH COLLISION REPAIR	67,375	55,370	92,910	55,370	55,370	55,370
940 693034 CHGS FOR SVS MISC VEH PARTS	10,300	12,617	11,371	12,617	12,617	12,617
940 693035 CHGS FOR SVS VEH RENTALS	66,130	55,207	46,622	55,207	55,207	55,207
940 693036 CHARGES FOR SVS ADMIN FEES	315,452	368,916	355,319	262,500	262,500	262,500
TOTAL CHARGES FOR SERVICES	\$2,886,165	\$3,068,810	\$2,632,415	\$3,142,138	\$3,142,138	\$3,142,138
MISCELLANEOUS REVENUES						
940 795100 PRIOR YEAR VOIDED WRTS/CHECKS	3,830	0	0	0	0	0
940 797600 MISCELLANEOUS SALES	122,396	92,670	76,636	90,078	90,078	90,078
940 799601 INSURANCE PROCEEDS F/A	17,076	37,412	2,486	37,412	37,412	37,412
TOTAL MISCELLANEOUS REVENUES	\$143,303	\$130,082	\$79,122	\$127,490	\$127,490	\$127,490
OTHR FINANCING SOURCES TRAN IN						
940 800207 TRANS IN PUBLIC DEFENDER	19,266	0	0	0	0	0
940 800236 TRANS IN BOATING SAFETY	11,260	0	0	0	0	0
940 800280 TRANS IN AG COMM	37,145	0	0	0	0	0
940 800282 TRANS IN BUILDING	34,897	0	0	0	0	0
940 800402 TRANS IN ENVIRONMENTAL HEALTH	10,327	0	7,637	0	0	0
940 800411 TRANS IN PUBLIC HEALTH	0	7,035	5,513	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$112,895	\$7,035	\$13,150	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
940 896100 GAIN ON SALE OF FIXED ASSETS	8,875	65,825	43,194	37,694	37,694	37,694
TOTAL OTHER FINANCING SRCS SALE F/A	\$8,875	\$65,825	\$43,194	\$37,694	\$37,694	\$37,694

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CAPITAL CONTRIBUTIONS						
940 899000 CAPITAL CONTRIBUTIONS F/A	0	0	5,513	0	0	0
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TOTAL CAPITAL CONTRIBUTIONS	\$0	\$0	\$5,513	\$0	\$0	\$0
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TOTAL REVENUES*****	\$3,297,704	\$3,379,129	\$2,857,652	\$3,414,699	\$3,414,699	\$3,414,699
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SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	287,182	327,388	318,340	330,927	330,927	330,927
940 011200 TERMINATION/SPECIAL PAY	-813	0	-1,280	0	0	0
940 017000 EXTRA HELP	18,499	12,200	7,680	6,284	6,284	6,284
940 017502 OVERTIME PAY	0	0	70	0	0	0
940 017515 MPA PROGRAM	0	0	2,045	2,045	2,045	2,045
940 017517 CELL/PDA COMM ALLOWANCE PROG	0	720	0	72	72	72
940 018100 EMPLOYER SHARE OASDI	20,644	25,229	23,014	26,251	26,251	26,251
940 018201 EMPLOYER SHARE RETIREMENT	44,460	51,525	49,785	52,518	52,518	52,518
940 018204 EMPLOYER SHARE DEFERRED COMP	210	0	121	413	413	413
940 018300 EMPLOYER SHARE HEALTH INSUR	67,741	83,793	69,554	78,175	78,175	78,175
940 018307 EMPLOYR SHR OTHER POST EMP BEN	46,946	3,297	3,183	3,369	3,369	3,369
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,527	1,699	1,640	1,714	1,714	1,714
940 018500 WORKERS COMP EXPOSURE	6,759	6,012	5,876	5,252	5,252	5,252
940 018501 WORKERS COMP EXPERIENCE	-17,288	19,231	19,236	21,077	21,077	21,077
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TOTAL SALARIES AND BENEFITS	\$475,867	\$531,094	\$499,262	\$528,097	\$528,097	\$528,097
SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES XP	7,331	7,526	6,992	6,804	6,804	6,804
940 032500 COMMUNICATIONS EXPENSE	1,087	1,140	986	1,140	1,140	1,140
940 032590 CHGS FAC MGMT COMM	0	347	0	0	0	0
940 032591 CHGS IT COMM	614	638	638	572	572	572
940 032900 HOUSEHOLD EXPENSE	7,139	1,898	2,166	2,085	2,085	2,085
940 032992 CHGS FAC MGMT HSHLD XP	0	5,835	3,333	4,504	4,504	4,504
940 033102 INSUR XP LIABILITY EXPOSURE	1,498	1,279	1,251	1,511	1,511	1,511
940 033103 INSUR XP MISCELLANEOUS	298	279	276	302	302	302
940 033105 INSUR XP LIABILITY EXPERIENCE	912	1,208	1,212	1,827	1,827	1,827
940 033500 MAINTENANCE OF EQUIPMENT	-26,864	6,045	2,515	4,940	4,940	4,940
940 033503 MAINT EQP TIRES & RELATED EXP	-69	0	0	0	0	0
940 033526 MNT EQP VEHICLES	80,188	54,370	75,538	54,370	54,370	54,370
940 033528 MNT EQP SOFTWARE	0	0	11,536	0	0	0
940 033534 MNT EQP PARTS & SUPPLIES	75,929	105,828	84,104	95,000	95,000	95,000
940 033538 MNT EQP SAFETY EQP	23,591	19,875	-1,655	16,830	16,830	16,830
940 033544 MNT EQP VH TIRES	132,047	156,408	144,261	147,140	147,140	147,140

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940 033545 MNT EQP VH OUTSIDE REPAIR SVS	165,969	162,501	146,448	162,000	162,000	162,000
940 033546 MNT EQP VH SHOP/OPER SPLY	4,246	3,790	5,657	5,534	5,534	5,534
940 033592 CHGS IT MNT HARD/SOFTWARE	379	516	635	671	671	671
940 033596 ISF MNT EQP OUTSIDE FUEL	0	0	3,859	0	0	0
940 033598 ISF MNT EQP BULK FUEL	0	0	24,018	0	0	0
940 033599 ISF MNT EQP FUEL REIMBURSEMENT	0	0	20	0	0	0
940 033700 MAINTENANCE OF STRUCTURES	8,048	975	30	500	500	500
940 034590 CHGS FAC MGMT MAINT STR	0	4,683	11,096	12,485	12,485	12,485
940 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	36	0	0	0	0
940 034500 OFFICE EXPENSE	3,645	3,335	1,870	2,338	2,338	2,338
940 034536 OFFICE XP OFFICE FURNITURE	272	0	0	0	0	0
940 034590 CHGS OC PHOTOCOPY SVS	140	280	0	175	175	175
940 034591 CHGS OC POSTAGE SVS	22	27	24	32	32	32
940 034592 CHGS OC OTHER MAIL SVS	355	380	343	396	396	396
940 034594 CHGS IT OFFICE EXP	19	200	0	0	0	0
940 034700 PROF & SPECIAL SERVICES	450	0	0	0	0	0
940 034800 PROF & SPECIAL SERVICES	0	2,500	0	1,000	1,000	1,000
940 034837 PROF PREEMPLOYMENT SVS	280	0	0	0	0	0
940 034892 CHGS IT PROFESSIONAL SVS	18,187	15,279	14,328	17,206	17,206	17,206
940 035100 RENTS & LEASES OF EQUIPMENT	1,983	2,525	1,883	2,075	2,075	2,075
940 035300 RENTS & LEASES OF STRUCTURES	1,200	1,350	2,010	2,520	2,520	2,520
940 035500 MINOR EQUIPMENT	4,760	5,147	1,915	3,798	3,798	3,798
940 035527 MINOR EQP OFFICE EQUIPMENT	0	0	193	0	0	0
940 035528 MINOR EQP SOFTWARE	14,491	55,728	1,609	28,631	28,631	28,631
940 035590 CHGS IT SOFTWARE EQP	426	1,576	0	1,437	1,437	1,437
940 035591 CHGS IT HARDWARE EQP	1,698	2,575	0	2,275	2,275	2,275
940 035592 CHGS IT TELECOMM EQP	0	200	0	125	125	125
940 035700 SPECIAL DEPARTMENTAL EXPENSE	3,824	3,469	3,235	4,500	4,500	4,500
940 035749 SP DEPT XP BULK FUEL	601,759	698,356	411,596	600,000	600,000	600,000
940 035750 SP DEPT XP BULK OIL	9,098	11,303	10,680	10,745	10,745	10,745
940 035753 SP DEPT XP RECYCLING CONTAINER	545	2,638	175	1,473	1,473	1,473
940 035900 TRANSPORTATION & TRAVEL	2,504	3,250	1,544	1,700	1,700	1,700
940 035940 TRANS/TRVL FUEL	1,478	2,205	927	1,520	1,520	1,520
940 035944 TRANS/TRVL SHIPPING	2	0	0	0	0	0
940 035951 TRANS/TRVL OUTSIDE FUEL	506,709	591,276	414,124	550,000	550,000	550,000
940 035990 CHGS FLEET TRANS/TRVL	500	0	600	0	0	0
940 036100 UTILITIES	4,969	5,255	5,611	8,074	8,074	8,074
TOTAL SERVICES AND SUPPLIES	\$1,661,659	\$1,944,031	\$1,397,582	\$1,758,235	\$1,758,235	\$1,758,235
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST A-87	42,093	102,257	102,257	140,175	140,175	140,175
940 050902 DEPRECIATION BUILDING	6,333	7,303	6,333	7,303	7,303	7,303
940 050903 DEPRECIATION VEHICLES	626,535	520,270	707,470	650,000	650,000	650,000
940 050904 DEPRECIATION OTHER	1,060	0	1,060	0	0	0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
940 050905 DEPRECIATION RENTAL VEHICLES	25,742	24,980	26,315	28,000	28,000	28,000
940 051400 LOSS ON DISPOSAL OF F/A	10,120	41,050	24,642	35,691	35,691	35,691
TOTAL OTHER CHARGES	\$711,882	\$695,860	\$868,077	\$861,169	\$861,169	\$861,169
INTRAFUND TRANSFERS						
940 088000 COST APPLIED VARIOUS	-37,682	0	-90,069	-60,000	-60,000	-60,000
940 089500 COST APPLIED	-16,853	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-54,535	\$0	\$-90,069	\$-60,000	\$-60,000	\$-60,000
APPROP FOR CONTINGENCY						
940 090005 APPROP FOR CONTINGENCY SALARY	0	6,000	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$6,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
940 096373 TRAN OUT AIR QUALITY	0	5,513	5,513	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$5,513	\$5,513	\$0	\$0	\$0
TOTAL EXPENSES*****	\$2,794,872	\$3,182,498	\$2,680,366	\$3,087,501	\$3,087,501	\$3,087,501
EXCESS INCOME OVER/UNDER EXP	\$502,832	\$196,631	\$177,286	\$327,198	\$327,198	\$327,198

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====						
DEPT: 940 FLEET MANAGEMENT						
FIXED ASSETS						
940 065096 1 VEHICLE FLEET RENTAL	16,093	0	0	0	0	0
940 065130 FLEET 22 VEH RPLCMT FY08	521,789	143,570	139,711	0	0	0
940 065152 FLEET 3 VEH NON-RPLCMT FY08	39,265	322	322	0	0	0
940 065157 FLEET 40 VEH RPLCMT FY09	0	1,007,459	543,294	120,000	120,000	120,000
940 065158 FLEET 1 RENTAL VEH FY09	0	25,990	25,980	0	0	0
940 065191 FLEET 16 VEH RPLCMT FY10	0	0	0	414,959	414,959	414,959
940 065192 FLEET 1 RENTAL VEH FY10	0	0	0	26,732	26,732	26,732
940 077541 EQUIPMENT	294,268	0	0	0	0	0
940 077542 4 RENTAL VEHICLES	-8	0	0	0	0	0
TOTAL FIXED ASSETS	\$871,407	\$1,177,341	\$709,307	\$561,691	\$561,691	\$561,691
TOTAL EXPENSES*****	\$871,407	\$1,177,341	\$709,307	\$561,691	\$561,691	\$561,691
EXCESS INCOME OVER/UNDER EXP	\$-871,407	\$-1,177,341	\$-709,307	\$-561,691	\$-561,691	\$-561,691

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
DEPT: 950 RISK MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	1,466,828	350,000	796,446	400,000	400,000	400,000
950 420001 CHNG IN FAIR VALUE INVESTMENTS	-74,037	0	-212,937	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,392,790	\$350,000	\$583,509	\$400,000	\$400,000	\$400,000
CHARGES FOR SERVICES						
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	-1,133,638	9,552,325	9,804,325	8,686,723	8,686,723	8,686,723
950 693100 CHGS FOR SVS RETIREES	62,018	44,158	67,181	74,576	74,576	74,576
950 693120 CHGS FOR SVS COBRA	1,985	1,892	965	1,236	1,236	1,236
950 693130 CHGS FOR SVS DEPENDENTS	81,617	74,697	85,296	86,327	86,327	86,327
950 693150 CHGS FOR SVS ACCIDENT MED	36,684	36,520	19,734	41,575	41,575	41,575
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	13,295	12,000	14,135	13,690	13,690	13,690
950 693161 CHGS FOR SVS MED MALPRACTICE	142,019	181,358	123,677	122,924	122,924	122,924
950 693162 CHGS FOR SVS INSUR PREMIUMS	9,066	13,900	15,856	16,886	16,886	16,886
TOTAL CHARGES FOR SERVICES	\$-786,953	\$9,916,850	\$10,131,168	\$9,043,937	\$9,043,937	\$9,043,937
MISCELLANEOUS REVENUES						
950 795100 PRIOR YEAR VOIDED WRTS/CHECKS	1	0	0	0	0	0
950 799300 MISCELLANEOUS REVENUE	43,358	5,100	3,801	1,100	1,100	1,100
950 799600 INSURANCE LOSS & REFUNDS	423,272	443,790	365,388	285,000	285,000	285,000
950 799601 INSURANCE PROCEEDS F/A	283	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$466,914	\$448,890	\$369,190	\$286,100	\$286,100	\$286,100
TOTAL REVENUES*****	\$1,072,751	\$10,715,740	\$11,083,866	\$9,730,037	\$9,730,037	\$9,730,037
SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	502,011	558,391	531,035	616,072	616,072	616,072
950 011200 TERMINATION/SPECIAL PAY	14,774	0	6,946	0	0	0
950 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-54,977	-54,977	-54,977
950 017000 EXTRA HELP	28,211	28,882	16,238	17,794	17,794	17,794
950 017502 OVERTIME PAY	63	0	0	0	0	0
950 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	0	231	231	231
950 018100 EMPLOYER SHARE OASDI	37,014	43,197	39,389	48,508	48,508	48,508
950 018201 EMPLOYER SHARE RETIREMENT	84,005	96,728	94,166	110,269	110,269	110,269
950 018204 EMPLOYER SHARE DEFERRED COMP	1,059	3,875	365	1,320	1,320	1,320

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950 018300 EMPLOYER SHARE HEALTH INSUR	87,269	102,714	79,376	98,103	98,103	98,103
950 018307 EMPLOYR SHR OTHER POST EMP BEN	565,292	5,584	5,309	6,163	6,163	6,163
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,650	2,958	2,734	3,170	3,170	3,170
950 018500 WORKERS COMP EXPOSURE	11,579	10,471	9,698	9,713	9,713	9,713
950 018501 WORKERS COMP EXPERIENCE	-36,778	24,450	24,456	18,343	18,343	18,343
TOTAL SALARIES AND BENEFITS	\$1,297,149	\$877,250	\$809,712	\$874,709	\$874,709	\$874,709
SERVICES AND SUPPLIES						
950 032300 CLOTHING/PERSONAL SUPPLIES XP	0	110	0	0	0	0
950 032500 COMMUNICATIONS EXPENSE	497	6,100	2,220	2,600	2,600	2,600
950 032531 COMM LONG DISTANCE	1,954	0	0	0	0	0
950 032590 CHGS FAC MGMT COMM	0	178	132	200	200	200
950 032591 CHGS IT COMM	1,358	1,412	1,819	1,632	1,632	1,632
950 032900 HOUSEHOLD EXPENSE	12,503	0	0	15,800	15,800	15,800
950 032992 CHGS FAC MGMT HSHLD XP	0	13,626	14,914	0	0	0
950 033102 INSUR XP LIABILITY EXPOSURE	2,567	2,228	2,064	2,792	2,792	2,792
950 033103 INSUR XP MISCELLANEOUS	1,427	1,328	1,332	1,408	1,408	1,408
950 033105 INSUR XP LIABILITY EXPERIENCE	4,188	6,553	6,552	8,209	8,209	8,209
950 033500 MAINTENANCE OF EQUIPMENT	254	1,000	0	1,000	1,000	1,000
950 033592 CHGS IT MNT HARD/SOFTWARE	1,242	1,034	3,154	2,016	2,016	2,016
950 033700 MAINTENANCE OF STRUCTURES	16,376	0	0	0	0	0
950 033791 CHGS FAC MGMT MAINT STR	0	20,170	20,332	29,978	29,978	29,978
950 033798 ISF MNT SVS CTRCT OTHER DEPT	0	143	0	0	0	0
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	7,905	11,000	1,963	9,000	9,000	9,000
950 034100 MEMBERSHIPS	11,650	28,900	12,793	21,100	21,100	21,100
950 034309 MISC XP PRIOR PERIOD REV ADJ	22,890	0	0	0	0	0
950 034500 OFFICE EXPENSE	19,671	30,573	11,170	22,000	22,000	22,000
950 034526 OFFICE XP POSTAGE	129	0	19	0	0	0
950 034528 OFFICE XP SUPPLIES	387	0	0	0	0	0
950 034529 OFFICE XP PUBLICATIONS	90	0	0	0	0	0
950 034590 CHGS OC PHOTOCOPIY SVS	1,821	2,231	0	1,000	1,000	1,000
950 034591 CHGS OC POSTAGE SVS	6,896	7,045	6,190	7,277	7,277	7,277
950 034592 CHGS OC OTHER MAIL SVS	1,113	1,059	1,361	1,445	1,445	1,445
950 034700 PROF & SPECIAL SERVICES	-28,245	0	0	0	0	0
950 034701 PROF & SPECIAL SERVICES	-487	0	0	0	0	0
950 034708 CLAIMS ADMIN REG EMPLOYEE	-2,099	0	0	0	0	0
950 034715 LEGAL FEES	-7,558	0	0	0	0	0
950 034724 DRUG & ALCOHOL TESTING	-156	0	0	0	0	0
950 034800 PROF & SPECIAL SERVICES	398,001	405,079	392,230	515,000	515,000	515,000
950 034802 PROF ADMIN SVS	0	1,492,322	1,339,950	1,341,190	1,341,190	1,341,190
950 034806 PROF AUDIT SVS	1,579	0	0	0	0	0
950 034807 PROF BANK SVS	180	400	612	1,000	1,000	1,000
950 034817 PROF DRUG TESTING SVS	2,307	8,000	3,567	8,000	8,000	8,000
950 034824 PROF INSPECTION SVS	0	0	5,789	0	0	0

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950 034825 PROF INVESTMENT SVS	60	0	0	0	0	0
950 034827 PROF LABOR MGMT SVS	9,394	0	0	0	0	0
950 034828 PROF LEGAL SVS	588,028	500,000	458,777	535,000	535,000	535,000
950 034837 PROF PREEMPLOYMENT SVS	495	0	207	0	0	0
950 034842 PROF REHAB SVS	9,091	10,000	0	0	0	0
950 034851 PROF TRAINING SVS	0	0	8,722	14,000	14,000	14,000
950 034860 PROF BENEFITS ADMIN SVS	49,358	44,402	48,036	50,000	50,000	50,000
950 034890 CHGS FAC MGMT PROF SVS	0	0	449	554	554	554
950 034892 CHGS IT PROFESSIONAL SVS	31,664	27,300	29,830	38,334	38,334	38,334
950 034900 PUBLICATIONS & LEGAL NOTICES	476	0	0	0	0	0
950 035100 RENTS & LEASES OF EQUIPMENT	9,895	10,000	10,278	12,259	12,259	12,259
950 035500 MINOR EQUIPMENT	1,238	550	170	550	550	550
950 035528 MINOR EQP SOFTWARE	0	550	7,350	550	550	550
950 035530 MNR EQP IT APRV	1,700	0	0	0	0	0
950 035590 CHGS IT SOFTWARE EQP	1,358	1,000	38	1,000	1,000	1,000
950 035591 CHGS IT HARDWARE EQP	4,034	2,500	0	1,250	1,250	1,250
950 035700 SPECIAL DEPARTMENTAL EXPENSE	362	2,600	1,983	2,100	2,100	2,100
950 035900 TRANSPORTATION & TRAVEL	7,782	8,000	6,107	10,000	10,000	10,000
950 035941 TRANS/TRVL MILEAGE	0	0	219	0	0	0
950 035942 TRANS/TRVL TRAINING	98	0	0	0	0	0
950 035943 TRANS/TRVL CONFERENCES	1,463	0	0	0	0	0
950 035949 TRANS/TRVL MEALS	0	0	169	0	0	0
950 035990 CHGS FLEET TRANS/TRVL	984	0	1,107	1,000	1,000	1,000
950 036100 UTILITIES	21,906	23,357	22,435	27,947	27,947	27,947
TOTAL SERVICES AND SUPPLIES	\$1,217,824	\$2,670,750	\$2,424,042	\$2,687,191	\$2,687,191	\$2,687,191
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST A-87	44,399	64,235	64,236	72,240	72,240	72,240
950 050003 BUILDING & EQUIPMENT USE A-87	173,381	301,714	301,714	165,349	165,349	165,349
950 050600 JUDGEMENTS & DAMAGES	1,107	0	0	0	0	0
950 050800 TAXES & ASSESSMENTS	54,199	55,000	28,860	31,746	31,746	31,746
950 050900 DEPRECIATION EXPENSE	977	3,050	1,278	3,000	3,000	3,000
950 056010 RM INS PREM MANAGEMENT	24,018	30,873	28,889	26,993	26,993	26,993
950 056011 RM INS PREM EMPLOYEES	103,883	152,923	97,785	128,661	128,661	128,661
950 056012 RM INS PREM INLAND MARINE	11,905	13,095	11,222	12,344	12,344	12,344
950 056013 RM INS PREM FIRE BLDG	115,909	125,000	101,626	111,789	111,789	111,789
950 056021 RM INS PREM EXCESS	1,175,738	1,479,308	1,115,199	1,252,122	1,252,122	1,252,122
950 056025 RM INSU PREM MONEY/SECURITY	3,205	14,100	11,630	14,100	14,100	14,100
950 056028 RM INS PREM AVIATION	21,416	23,700	17,133	18,846	18,846	18,846
950 056031 RM INS PREM MALPRACTICE	143,488	172,000	102,082	112,290	112,290	112,290
950 056033 RM INS PREM ACDNT MEDI CS VOL	39,985	45,000	32,000	35,200	35,200	35,200
950 056035 RM INS PREM ADDITIONAL LIFE	12,360	18,540	14,239	14,474	14,474	14,474
950 056041 RM INS PREM WATERCRAFTS	4,644	5,181	4,688	5,157	5,157	5,157
950 056510 RM PAID CLAIMS MEDICAL	1,615,357	1,700,000	1,454,005	1,500,000	1,500,000	1,500,000

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950 056511 RM PAID CLAIMS INDEMNITY	991,506	1,200,000	1,269,835	1,800,000	1,800,000	1,800,000
950 056516 RM PAID CLAIMS REG EMPLOYEE	271,408	265,000	266,886	270,000	270,000	270,000
950 056525 PAID CLAIMS ACTUARIAL	-234,000	1,731,000	952,000	1,550,000	1,550,000	1,550,000
950 056530 RM PD CLM JUDGEMENTS/DAMAGE	57,163	75,000	62,075	75,000	75,000	75,000
TOTAL OTHER CHARGES	\$4,632,049	\$7,474,719	\$5,937,382	\$7,199,311	\$7,199,311	\$7,199,311
INTRAFUND TRANSFERS						
950 088002 C/A ADMIN	0	-1,817,925	-1,339,950	-1,341,191	-1,341,191	-1,341,191
TOTAL INTRAFUND TRANSFERS	\$0	\$-1,817,925	\$-1,339,950	\$-1,341,191	\$-1,341,191	\$-1,341,191
APPROP FOR CONTINGENCY						
950 090005 APPROP FOR CONTINGENCY SALARY	0	1,496	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$1,496	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$7,147,022	\$9,206,290	\$7,831,185	\$9,420,020	\$9,420,020	\$9,420,020
EXCESS INCOME OVER/UNDER EXP	\$-6,074,271	\$1,509,450	\$3,252,681	\$310,017	\$310,017	\$310,017

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=====	=====	=====	=====	=====	=====	=====
DEPT: 950 RISK MANAGEMENT						
FIXED ASSETS						
950 065070 1 SCANNER	5,792	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL FIXED ASSETS	\$5,792	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES*****	\$5,792	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-5,791	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

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=====						
DEPT: 955 FACILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
955 420000 INTEREST	-3,031	2,000	7,917	1,500	1,500	1,500
955 420001 CHNG IN FAIR VALUE INVESTMENTS	9,883	0	-1,874	0	0	0
955 421800 VENDING MACHINES	233	100	247	250	250	250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$7,085	\$2,100	\$6,289	\$1,750	\$1,750	\$1,750
CHARGES FOR SERVICES						
955 684970 SALE OF RECYCLE MATERIALS	16	0	186	0	0	0
955 693001 CHARGES FOR SERVICES	3,646,989	4,111,064	3,853,413	3,434,767	3,434,767	3,434,767
955 693015 UNIDENTIFIED PROJECTS REVENUE	0	703,102	0	528,505	528,505	528,505
955 693016 CHARGES FOR ITEMIZED MAINT	301,454	1,104,374	211,446	130,000	130,000	130,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$3,948,458	\$5,918,540	\$4,065,046	\$4,093,272	\$4,093,272	\$4,093,272
MISCELLANEOUS REVENUES						
955 797400 SALE OF PLANS	600	0	0	0	0	0
955 799300 MISCELLANEOUS REVENUE	0	0	2,903	0	0	0
955 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	7,153	0	0	0
955 799600 INSURANCE LOSS & REFUNDS	0	0	50,206	0	0	0
955 799610 RESTITUTION DAMAGE PAYMENTS	10	0	20	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MISCELLANEOUS REVENUES	\$610	\$0	\$60,282	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
955 800199 TRANS IN CENTRAL SVS A87	0	19,695	19,695	19,793	19,793	19,793
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$19,695	\$19,695	\$19,793	\$19,793	\$19,793
OTHER FINANCING SRCS SALE F/A						
955 896100 GAIN ON SALE OF FIXED ASSETS	70	0	0	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$70	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	<u>\$3,956,224</u>	<u>\$5,940,335</u>	<u>\$4,151,312</u>	<u>\$4,114,815</u>	<u>\$4,114,815</u>	<u>\$4,114,815</u>
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
SALARIES AND BENEFITS						
955 011000 REGULAR SALARIES	1,365,867	1,580,060	1,450,931	1,623,703	1,623,703	1,623,703
955 011200 TERMINATION/SPECIAL PAY	5,100	0	6,802	0	0	0
955 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-156,767	-156,767	-156,767
955 017000 EXTRA HELP	54,352	87,329	41,749	23,734	23,734	23,734
955 017502 OVERTIME PAY	25,241	30,042	14,389	20,445	20,445	20,445
955 017503 SHIFT DIFFERENTIAL	5,333	4,790	4,775	4,988	4,988	4,988
955 017505 STANDBY PAY	16,020	17,418	16,203	16,163	16,163	16,163
955 017509 HOLIDAY OVERTIME PAY	270	660	100	310	310	310
955 018100 EMPLOYER SHARE OASDI	103,690	131,601	108,597	130,597	130,597	130,597
955 018201 EMPLOYER SHARE RETIREMENT	202,123	231,651	219,902	257,715	257,715	257,715
955 018300 EMPLOYER SHARE HEALTH INSUR	390,462	506,215	391,790	477,163	477,163	477,163
955 018307 EMPLOYER SHR OTHER POST EMP BEN	227,980	17,203	14,505	17,071	17,071	17,071
955 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,329	8,602	7,636	8,448	8,448	8,448
955 018500 WORKERS COMP EXPOSURE	32,572	30,449	27,542	26,147	26,147	26,147
955 018501 WORKERS COMP EXPERIENCE	-83,587	142,417	142,416	160,560	160,560	160,560
TOTAL SALARIES AND BENEFITS	\$2,352,751	\$2,788,437	\$2,447,337	\$2,610,277	\$2,610,277	\$2,610,277
SERVICES AND SUPPLIES						
955 032300 CLOTHING/PERSONAL SUPPLIES XP	32,145	47,826	27,514	38,400	38,400	38,400
955 032328 CLTHG/PERS SAFETY CLOTHING	330	0	0	0	0	0
955 032397 ISF CLTHG/PERS OTHER DEPT CHGS	0	0	170	250	250	250
955 032500 COMMUNICATIONS EXPENSE	6,033	8,590	8,745	9,000	9,000	9,000
955 032590 CHGS FAC MGMT COMM	8,518	11,125	0	0	0	0
955 032591 CHGS IT COMM	4,737	17,547	6,403	10,000	10,000	10,000
955 032597 ISF COMM XP OTHER DEPT CHGS	2,631	0	6,418	6,500	6,500	6,500
955 032900 HOUSEHOLD EXPENSE	-1,636	5,739	5,799	9,600	9,600	9,600
955 032929 HSHLD XP SUPPLIES	48,607	40,000	0	0	0	0
955 032992 CHGS FAC MGMT HSHLD XP	4,416	15,590	0	0	0	0
955 032997 ISF HSHLD XP OTHER DEPT CHGS	5,461	2,000	86,705	92,000	92,000	92,000
955 033102 INSUR XP LIABILITY EXPOSURE	7,219	6,477	5,862	7,516	7,516	7,516
955 033103 INSUR XP MISCELLANEOUS	10,753	10,380	10,380	12,124	12,124	12,124
955 033105 INSUR XP LIABILITY EXPERIENCE	5,364	21,622	21,624	13,131	13,131	13,131
955 033500 MAINTENANCE OF EQUIPMENT	-890	4,000	6,503	5,000	5,000	5,000
955 033526 MNT EQP VEHICLES	79	0	0	0	0	0
955 033533 MNT EQP FLEET MGMT APRV	0	0	2,475	4,000	4,000	4,000
955 033590 CHGS FAC MGMT MAINT EQP	6,184	0	36	0	0	0
955 033592 CHGS IT MNT HARD/SOFTWARE	774	3,119	1,376	3,000	3,000	3,000
955 033597 ISF MNT EQP OTHER DEPT CHGS	6,234	3,000	7,961	9,500	9,500	9,500
955 033700 MAINTENANCE OF STRUCTURES	-75,628	0	0	0	0	0
955 033705 MAINTENANCE OF STRUCTURES	-78	0	0	0	0	0
955 033709 MAINTENANCE BUILDINGS	-282	0	0	0	0	0
955 033726 MNT STR PARKS	23,727	49,387	18,521	23,000	23,000	23,000
955 033727 MNT STR ADA	134,483	545,125	41,647	57,883	57,883	57,883

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
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OPERATIONAL STATEMENT FOR THE F/Y 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
955 033728 MNT STR REMODELS	23,090	0	5,263	4,000	4,000	4,000
955 033731 MNT STR COOL/HEAT SYSTEMS	93,244	145,840	130,409	158,000	158,000	158,000
955 033734 MNT STR ITEMIZED MAINT	10,917	1,104,374	118,808	130,000	130,000	130,000
955 033791 CHGS FAC MGMT MAINT STR	14,247	17,700	0	0	0	0
955 033797 ISF MNT STR OTHER DEPT CHGS	565,227	542,373	329,277	250,000	250,000	250,000
955 033798 ISF MNT SVS CTRCT OTHER DEPT	136,154	153,310	118,216	120,938	120,938	120,938
955 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,050	2,151	1,687	2,300	2,300	2,300
955 034100 MEMBERSHIPS	486	600	150	500	500	500
955 034300 MISCELLANEOUS EXPENSE	0	0	1,329	0	0	0
955 034500 OFFICE EXPENSE	-134	0	0	0	0	0
955 034528 OFFICE XP SUPPLIES	13,075	6,500	6,203	6,500	6,500	6,500
955 034590 CHGS OC PHOTOCOPY SVS	0	0	25	0	0	0
955 034591 CHGS OC POSTAGE SVS	441	465	253	600	600	600
955 034592 CHGS OC OTHER MAIL SVS	1,247	1,145	1,224	1,200	1,200	1,200
955 034597 ISF OFFC XP OTHER DEPTS CHGS	1,311	0	553	1,200	1,200	1,200
955 034700 PROF & SPECIAL SERVICES	-2,310	0	0	0	0	0
955 034800 PROF & SPECIAL SERVICES	4,346	9,336	9,332	25,000	25,000	25,000
955 034802 PROF ADMIN SVS	17,440	17,310	8,765	12,000	12,000	12,000
955 034831 PROF MEDICAL SVS	595	5,480	2,307	4,000	4,000	4,000
955 034837 PROF PREEMPLOYMENT SVS	5,146	7,528	1,224	2,500	2,500	2,500
955 034851 PROF TRAINING SVS	0	1,000	1,950	1,000	1,000	1,000
955 034890 CHGS FAC MGMT PROF SVS	5,890	328	0	0	0	0
955 034892 CHGS IT PROFESSIONAL SVS	30,147	31,487	29,530	38,929	38,929	38,929
955 034897 ISF PRF SVS OTHER DEPT CHGS	9,584	20,000	7,084	25,000	25,000	25,000
955 035100 RENTS & LEASES OF EQUIPMENT	15,427	37,193	20,888	21,000	21,000	21,000
955 035500 MINOR EQUIPMENT	-698	18,456	0	0	0	0
955 035527 MINOR EQP OFFICE EQUIPMENT	1,391	14,045	0	0	0	0
955 035532 MNR EQP FLEET MGMT APRV	164	0	0	2,000	2,000	2,000
955 035590 CHGS IT SOFTWARE EQP	1,291	0	307	500	500	500
955 035591 CHGS IT HARDWARE EQP	7,691	3,000	986	500	500	500
955 035592 CHGS IT TELECOMM EQP	0	0	100	0	0	0
955 035593 CHGS FAC MGMT MINOR EQP	19,757	0	0	0	0	0
955 035597 ISF MNR EQP OTHER DEPTS CHGS	10,784	1,000	5,995	15,000	15,000	15,000
955 035598 SM TOOLS/EQUIP FACILITIES MGMT	3,731	0	21,199	23,500	23,500	23,500
955 035700 SPECIAL DEPARTMENTAL EXPENSE	-132	0	264	0	0	0
955 035743 SP DEPT XP PERMITS/LICENSES	120	120	0	120	120	120
955 035753 SP DEPT XP RECYCLING CONTAINER	2,836	1,000	1,378	500	500	500
955 035900 TRANSPORTATION & TRAVEL	17,249	17,800	13,141	15,000	15,000	15,000
955 035990 CHGS FLEET TRANS/TRVL	108,988	119,811	107,088	120,266	120,266	120,266
955 036100 UTILITIES	8,514	0	0	0	0	0
955 036125 UTIL ELECTRIC	4,508	6,793	3,531	5,300	5,300	5,300
955 036126 UTIL GAS	1,661	2,718	1,109	1,600	1,600	1,600
955 036127 UTIL WATER	1,571	2,012	1,145	2,100	2,100	2,100
955 036128 UTIL SEPTIC	130	250	0	0	0	0
955 036129 UTIL STORM DRAINS	139	300	-14	200	200	200
955 036130 UTIL WASTE WATER	623	800	351	500	500	500

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
TOTAL SERVICES AND SUPPLIES	\$1,367,119	\$3,083,752	\$1,209,195	\$1,292,657	\$1,292,657	\$1,292,657
OTHER CHARGES						
955 050001 CENTRAL SERVICE COST A-87	107,218	193,931	193,931	200,972	200,972	200,972
955 050003 BUILDING & EQUIPMENT USE A-87	-10,127	0	0	0	0	0
955 050900 DEPRECIATION EXPENSE	3,061	10,000	4,439	5,000	5,000	5,000
TOTAL OTHER CHARGES	\$100,152	\$203,931	\$198,370	\$205,972	\$205,972	\$205,972
APPROP FOR CONTINGENCY						
955 090005 APPROP FOR CONTINGENCY SALARY	0	21,579	0	5,909	5,909	5,909
TOTAL APPROP FOR CONTINGENCY	\$0	\$21,579	\$0	\$5,909	\$5,909	\$5,909
OTHER FINANCING USES						
955 095925 TRAN OUT INFORMATION TECH	3,918	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$3,918	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$3,823,939	\$6,097,699	\$3,854,902	\$4,114,815	\$4,114,815	\$4,114,815
EXCESS INCOME OVER/UNDER EXP	\$132,285	\$-157,364	\$296,410	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ADJUSTED BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
DEPT: 955 FACILITIES ADMIN						
FIXED ASSETS						
955 065076 1 SPRAY APPLICATOR	3,652	0	0	0	0	0
955 065106 1 DRAIN JETTER	4,456	0	0	0	0	0
955 065198 1 SPECIAL PURPOSE CAMERA W/ACC	0	6,712	6,040	0	0	0
TOTAL FIXED ASSETS	\$8,109	\$6,712	\$6,040	\$0	\$0	\$0
TOTAL EXPENSES*****	\$8,109	\$6,712	\$6,040	\$0	\$0	\$0
EXCESS INCOME OVER/UNDER EXP	\$-8,109	\$-6,712	\$-6,040	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY TH B O S 2009-10
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FUND: SHASTA COUNTY UTILITIES ADMIN 0205						
.						
00205 420000 INTEREST	\$-4,628	\$-6,648	\$-2,303	\$-5,741	\$-5,741	\$-5,741
00205 420001 CHNG IN FAIR VALUE INVESTMENTS	4,877	0	-767	0	0	0
REVENUE FROM MONEY & PROPERTY	\$248	\$-6,648	\$-3,070	\$-5,741	\$-5,741	\$-5,741
00205 693001 CHARGES FOR SERVICES	\$1,727,322	\$2,158,431	\$1,652,439	\$1,758,281	\$1,758,281	\$1,758,281
00205 693016 CHARGES FOR ITEMIZED MAINT	4,526	2,800	0	0	0	0
CHARGES FOR SERVICES	\$1,731,848	\$2,161,231	\$1,652,439	\$1,758,281	\$1,758,281	\$1,758,281
TOTAL REVENUES*****	\$1,732,096	\$2,154,583	\$1,649,368	\$1,752,540	\$1,752,540	\$1,752,540
.						
00205 032591 CHGS IT COMM	\$57	\$690	\$48	\$48	\$48	\$48
00205 032997 ISF HSHLD XP OTHER DEPT CHGS	31,347	33,082	37,502	39,030	39,030	39,030
00205 033592 CHGS IT MNT HARD/SOFTWARE	443	348	758	1,307	1,307	1,307
00205 033731 MNT STR COOL/HEAT SYSTEMS	18,444	0	0	0	0	0
00205 034892 CHGS IT PROFESSIONAL SVS	14,534	13,737	11,860	11,227	11,227	11,227
00205 035590 CHGS IT SOFTWARE EQP	330	621	0	0	0	0
00205 035591 CHGS IT HARDWARE EQP	1,623	4,585	0	2,000	2,000	2,000
00205 035592 CHGS IT TELECOMM EQP	524	989	0	0	0	0
00205 036100 UTILITIES	-50	0	0	0	0	0
00205 036125 UTIL ELECTRIC	934,544	1,236,046	920,235	1,001,837	1,001,837	1,001,837
00205 036126 UTIL GAS	294,892	385,721	251,355	243,315	243,315	243,315
00205 036127 UTIL WATER	63,589	93,294	55,117	63,874	63,874	63,874
00205 036128 UTIL SEPTIC	6,490	8,834	8,314	12,168	12,168	12,168
00205 036129 UTIL STORM DRAINS	7,833	7,731	11,086	14,689	14,689	14,689
00205 036130 UTIL WASTE WATER	67,242	82,305	69,068	76,842	76,842	76,842
00205 036131 UTIL MISC UTILITIES	4,405	5,330	4,429	4,932	4,932	4,932
SERVICES AND SUPPLIES	\$1,446,247	\$1,873,313	\$1,369,770	\$1,471,269	\$1,471,269	\$1,471,269
00205 095802 TRAN OUT GENERAL L/T DEBT	\$281,271	\$0	\$0	\$281,271	\$0	\$0
00205 095806 TRAN OUT ENERGY RETROFIT	0	281,271	281,271	0	281,271	281,271
OTHER FINANCING USES	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL EXPENSES*****	\$1,727,518	\$2,154,584	\$1,651,041	\$1,752,540	\$1,752,540	\$1,752,540
EXCESS INCOME OVER/UNDER EXP	\$4,579	\$-1	\$-1,672	\$0	\$0	\$0
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