

INTERNAL SERVICE FUNDS

INTERNAL SERVICE
FUNDS

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
DEPT: 925 IT ADMINISTRATION						
REVENUE FROM MONEY & PROPERTY						
925 420000 INTEREST	54,207	25,000	62,067	40,000	40,000	40,000
925 420001 CHNG IN FAIR VALUE INVESTMENTS	7,107	0	-4,478	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$61,314	\$25,000	\$57,589	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES						
925 693001 CHARGES FOR SERVICES	6,376,957	7,762,376	5,578,058	6,434,646	6,434,646	6,434,646
TOTAL CHARGES FOR SERVICES	\$6,376,957	\$7,762,376	\$5,578,058	\$6,434,646	\$6,434,646	\$6,434,646
MISCELLANEOUS REVENUES						
925 799300 MISCELLANEOUS REVENUE	3,340	0	2,265	105,000	105,000	105,000
TOTAL MISCELLANEOUS REVENUES	\$3,340	\$0	\$2,265	\$105,000	\$105,000	\$105,000
OTHR FINANCING SOURCES TRAN IN						
925 800100 TRANS IN GENERAL FUND	49,067	39,254	39,254	29,440	29,440	29,440
925 800110 TRANS IN AUDITOR CONTROLLER	7,052	5,000	0	0	0	0
925 800112 TRANS IN ASSESSOR	0	0	8,802	0	0	0
925 800199 TRANS IN CENTRAL SVS A87	335,923	698,815	698,815	1,212,433	1,212,799	1,212,799
925 800301 TRANS IN ROADS	0	8,500	7,722	0	0	0
925 800401 TRANS IN PUBLIC HEALTH	6,022	0	0	0	0	0
925 800410 TRANS IN MENTAL HEALTH	0	900	0	0	0	0
925 800411 TRANS IN PUBLIC HEALTH	0	8,100	0	0	0	0
925 800955 TRANS IN FACILITIES MGMT	0	4,500	3,918	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$398,064	\$765,069	\$758,510	\$1,241,873	\$1,242,239	\$1,242,239
OTHER FINANCING SRCS SALE F/A						
925 896101 SALE OF SURPLUS PROPERTY	186	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$186	\$0	\$0	\$0	\$0	\$0
CAPITAL CONTRIBUTIONS						
925 899000 CAPITAL CONTRIBUTIONS F/A	0	0	5,086	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	\$0	\$0	\$5,086	\$0	\$0	\$0

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TOTAL REVENUES*****	\$6,839,861	\$8,552,445	\$6,401,507	\$7,821,519	\$7,821,885	\$7,821,885
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SALARIES AND BENEFITS						
925 011000 REGULAR SALARIES	2,266,412	2,629,832	2,395,820	2,684,991	2,684,991	2,684,991
925 011200 TERMINATION/SPECIAL PAY	5,900	42,000	51,497	5,000	5,000	5,000
925 017000 EXTRA HELP	75,940	70,337	179,851	75,795	75,795	75,795
925 017502 OVERTIME PAY	59,869	81,500	44,355	42,500	42,500	42,500
925 017503 SHIFT DIFFERENTIAL	1,189	1,285	1,199	1,285	1,285	1,285
925 017505 STANDBY PAY	16,121	16,000	16,462	16,000	16,000	16,000
925 017509 HOLIDAY OVERTIME PAY	507	1,400	712	850	850	850
925 017515 MPA PROGRAM	2,568	0	0	0	0	0
925 017517 CELL/PDA COMM ALLOWANCE PROG	249	0	1,390	1,440	1,440	1,440
925 018100 EMPLOYER SHARE OASDI	168,537	216,217	180,425	211,056	211,056	211,056
925 018201 EMPLOYER SHARE RETIREMENT	381,120	472,067	405,602	463,910	463,910	463,910
925 018204 EMPLOYER SHARE DEFERRED COMP	7,498	7,625	7,314	7,750	7,750	7,750
925 018300 EMPLOYER SHARE HEALTH INSUR	384,083	509,387	419,682	544,760	544,760	544,760
925 018307 EMPLOYER SHARE OTHER POST EMP BEN	0	0	153,683	0	26,850	26,850
925 018400 EMPLOYER SHARE UNEMPLOYMENT INS	12,103	14,212	13,187	14,493	14,493	14,493
925 018500 WORKERS COMP EXPOSURE	54,077	62,681	58,489	51,302	51,302	51,302
925 018501 WORKERS COMP EXPERIENCE	67,932	52,950	-100,694	55,642	55,642	55,642
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TOTAL SALARIES AND BENEFITS	\$3,504,106	\$4,177,493	\$3,828,974	\$4,176,774	\$4,203,624	\$4,203,624
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SERVICES AND SUPPLIES						
925 032300 CLOTHING/PERSONAL SUPPLIES XP	1,549	2,000	1,407	2,000	2,000	2,000
925 032500 COMMUNICATIONS EXPENSE	57	268,976	245,819	269,209	269,209	269,209
925 032502 COMMUNICATIONS EQUIP CHARGES	239,517	0	-57	0	0	0
925 032590 CHGS FAC MGMT COMM	0	0	608	716	716	716
925 032900 HOUSEHOLD EXPENSE	36,353	0	0	0	0	0
925 032992 CHGS FAC MGMT HSHLD XP	0	39,873	51,072	55,207	55,207	55,207
925 033102 INSUR XP LIABILITY EXPOSURE	11,377	13,936	12,966	10,916	10,916	10,916
925 033103 INSUR XP MISCELLANEOUS	4,635	7,547	7,547	6,112	6,112	6,112
925 033105 INSUR XP LIABILITY EXPERIENCE	2,496	2,136	2,136	2,683	2,683	2,683
925 033500 MAINTENANCE OF EQUIPMENT	231,804	52,936	38,736	72,705	69,528	69,528
925 033501 MAINT OF COMMUNICATION EQUIP	107	0	0	0	0	0
925 033528 MNT EQP SOFTWARE	0	66,900	58,809	337,973	117,240	117,240
925 033597 ISF MNT EQP OTHER DEPT CHGS	0	151,168	163,839	46,830	270,740	270,740
925 033700 MAINTENANCE OF STRUCTURES	55,731	0	25	0	0	0
925 033708 MAINT PROJECTS & ADA	29	0	0	0	0	0
925 033729 MNT STR FAC MGMT APRV	0	0	25	100	100	100
925 033791 CHGS FAC MGMT MAINT STR	0	62,749	70,328	80,383	80,383	80,383
925 034100 MEMBERSHIPS	412	500	312	500	500	500
925 034309 MISC XP PRIOR PERIOD REV ADJ	20,393	0	0	0	0	0

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925 034500 OFFICE EXPENSE	2,956	47,200	20,249	23,500	23,500	23,500
925 034501 OFFICE EXPENSE GENERAL	19,909	0	0	0	0	0
925 034502 EDP SUPPLIES FORMS	15,270	0	0	0	0	0
925 034591 CHGS OC POSTAGE SVS	0	0	98	120	120	120
925 034592 CHGS OC OTHER MAIL SVS	0	0	6,722	7,000	7,000	7,000
925 034597 ISF OFFC XP OTHER DEPTS CHGS	0	0	5,846	3,100	3,100	3,100
925 034700 PROF & SPECIAL SERVICES	2,775	0	-1,064	0	0	0
925 034701 PROF & SPECIAL SERVICES	22,456	0	0	0	0	0
925 034765 PERSONNEL PREEMPLOYMENT SVS	10,324	0	0	0	0	0
925 034800 PROF & SPECIAL SERVICES	0	171,900	46,748	115,200	115,200	115,200
925 034837 PROF PREEMPLOYMENT SVS	0	5,000	4,729	6,000	6,000	6,000
925 034890 CHGS FAC MGMT PROF SVS	0	0	834	255	255	255
925 034897 ISF PRF SVS OTHER DEPT CHGS	0	0	400	0	0	0
925 035100 RENTS & LEASES OF EQUIPMENT	10,924	230,611	23,936	24,300	24,300	24,300
925 035500 MINOR EQUIPMENT	11,319	208,326	166,856	82,650	82,650	82,650
925 035501 SMALL TOOLS & EQUIPMENT	134,260	0	0	0	0	0
925 035505 SOFTWARE	325,306	0	0	0	0	0
925 035507 SMALL TOOLS & EQUIPMENT	636,297	0	0	0	0	0
925 035508 SMALL TOOLS & EQUIPMENT	382,834	0	0	0	0	0
925 035515 SMALL TOOLS & EQUIPMENT	28,197	0	0	0	0	0
925 035516 SMALL TOOLS & EQUIPMENT	27,804	0	0	0	0	0
925 035528 MINOR EQP SOFTWARE	0	358,570	177,038	118,000	118,000	118,000
925 035597 ISF MNR EQP OTHER DEPTS CHGS	0	1,101,800	194,853	665,000	665,000	665,000
925 035700 SPECIAL DEPARTMENTAL EXPENSE	82	0	781	0	0	0
925 035900 TRANSPORTATION & TRAVEL	-1,910	86,600	77,277	90,000	90,000	90,000
925 035901 TRANS & TRAVEL OTHER	5,324	0	0	0	0	0
925 035902 TRANSPORTATION & TRAVEL	70,033	0	0	0	0	0
925 035905 VEHICLE MAINTENANCE SERVICES	32,357	0	0	0	0	0
925 035990 CHGS FLEET TRANS/TRVL	0	30,600	23,633	33,493	33,493	33,493
925 036100 UTILITIES	73,377	90,163	88,240	95,137	95,137	95,137
TOTAL SERVICES AND SUPPLIES	\$2,414,357	\$2,999,491	\$1,490,751	\$2,149,089	\$2,149,089	\$2,149,089
OTHER CHARGES						
925 050001 CENTRAL SERVICE COST A-87	230,872	198,842	198,841	283,409	283,409	283,409
925 050003 BUILDING & EQUIPMENT USE A-87	316,794	741,402	741,402	1,163,549	1,163,549	1,163,549
925 050900 DEPRECIATION EXPENSE	164,467	191,000	162,225	176,819	176,819	176,819
925 051400 LOSS ON DISPOSAL OF F/A	2,670	2,000	5,644	2,000	2,000	2,000
TOTAL OTHER CHARGES	\$714,802	\$1,133,244	\$1,108,111	\$1,625,777	\$1,625,777	\$1,625,777
APPROP FOR CONTINGENCY						
925 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	69,879	69,879	69,879

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TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$69,879	\$69,879	\$69,879
TOTAL EXPENSES*****	\$6,633,266	\$8,310,228	\$6,427,835	\$8,021,519	\$8,048,369	\$8,048,369
EXCESS INCOME OVER/UNDER EXP	\$206,595	\$242,217	\$-26,328	\$-200,000	\$-226,484	\$-226,484

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DEPT: 925 IT ADMINISTRATION						
FIXED ASSETS						
925 065053 1 NETWORK STORAGE DEVICE	0	0	0	0	35,000	35,000
925 065119 I/T 1 EMAIL FLTRNG UNIT FY08	0	4,000	3,880	0	0	0
925 065126 I/T 2 NETWORK STORAGE DVC FY08	0	83,000	79,238	0	0	0
925 065128 12 ROUTER FIREWALLS	0	248,000	29,551	0	0	0
925 065131 I/T 16 SERVERS FY08	0	127,180	93,535	0	0	0
925 065153 I/T 3 COMPUTERS/PC FY08	0	12,820	12,606	0	0	0
925 065164 I/T 4 COMPUTERS/PC FY09	0	0	0	0	20,000	20,000
925 065166 3 NETWORK OPERATIONS DEVICE	0	0	0	0	0	55,000
925 065167 I/T 8 SERVERS FY09	0	0	0	0	81,000	81,000
925 065168 I/T 10 ROUTER FIREWALLS FY09	0	0	0	0	55,000	55,000
925 065176 2 TAPES DRIVES	0	0	0	0	20,000	0
925 065177 1 PROXY/CONTENT FILTER APPL	0	0	0	0	35,000	0
925 076535 3 ROUTER FIREWALLS	11,047	0	0	0	0	0
925 076538 4 NETWORK STORAGE DEVICES	101,686	0	0	0	0	0
925 077540 EQUIPMENT	73,893	10,423	10,423	0	0	0
925 077541 6 ROUTER FIREWALLS	19,946	0	0	0	0	0

TOTAL FIXED ASSETS	\$206,571	\$485,423	\$229,232	\$0	\$246,000	\$246,000

TOTAL EXPENSES*****	\$206,571	\$485,423	\$229,232	\$0	\$246,000	\$246,000
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EXCESS INCOME OVER/UNDER EXP	\$-206,571	\$-485,423	\$-229,232	\$0	\$-246,000	\$-246,000
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DEPT: 940 FLEET MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
940 420000 INTEREST	129,595	115,000	149,359	107,377	107,377	107,377
940 420001 CHNG IN FAIR VALUE INVESTMENTS	16,944	0	-2,894	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$146,539	\$115,000	\$146,466	\$107,377	\$107,377	\$107,377
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	811,337	847,511	844,715	934,828	934,828	934,828
940 693000 CHGS FOR SVS REGULAR EMPLOYEES	10,388	0	0	0	0	0
940 693001 CHARGES FOR SERVICES	1,584,353	1,493,839	1,582,193	1,641,872	1,641,872	1,641,872
940 693033 CHGS FOR VEH COLLISION REPAIR	62,755	93,348	67,375	55,370	55,370	55,370
940 693034 CHGS FOR SVS MISC VEH PARTS	17,207	12,016	10,300	12,617	12,617	12,617
940 693035 CHGS FOR SVS VEH RENTALS	63,567	51,408	66,130	55,207	55,207	55,207
940 693036 CHARGES FOR SVS ADMIN FEES	320,129	279,149	315,452	368,916	368,916	368,916
TOTAL CHARGES FOR SERVICES	\$2,869,736	\$2,777,271	\$2,886,165	\$3,068,810	\$3,068,810	\$3,068,810
MISCELLANEOUS REVENUES						
940 795100 PRIOR YEAR VOIDED WRTS/CHECKS	36	0	3,830	0	0	0
940 797600 MISCELLANEOUS SALES	80,958	75,749	122,396	92,670	92,670	92,670
940 799601 INSURANCE PROCEEDS F/A	9,498	83,029	17,076	37,412	37,412	37,412
TOTAL MISCELLANEOUS REVENUES	\$90,492	\$158,778	\$143,303	\$130,082	\$130,082	\$130,082
OTHR FINANCING SOURCES TRAN IN						
940 800150 TRANS IN FACILITIES MGMT	32,042	0	0	0	0	0
940 800207 TRANS IN PUBLIC DEFENDER	0	19,266	19,266	0	0	0
940 800236 TRANS IN BOATING SAFETY	10,000	11,260	11,260	0	0	0
940 800260 TRANS IN JAIL	89,000	0	0	0	0	0
940 800280 TRANS IN AG COMM	25,000	45,000	37,145	0	0	0
940 800282 TRANS IN BUILDING	21,006	0	34,897	0	0	0
940 800286 TRANS IN PLANNING	5,703	0	0	0	0	0
940 800402 TRANS IN ENVIRONMENTAL HEALTH	0	0	10,327	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$182,751	\$75,526	\$112,895	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
940 896100 SALE OF FIXED ASSETS	13,993	39,695	8,875	65,825	65,825	65,825
940 896101 SALE OF SURPLUS PROPERTY	71	0	0	0	0	0

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TOTAL OTHER FINANCING SRCS SALE F/A	\$14,065	\$39,695	\$8,875	\$65,825	\$65,825	\$65,825
TOTAL REVENUES*****	\$3,303,583	\$3,166,270	\$3,297,704	\$3,372,094	\$3,372,094	\$3,372,094
SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	288,325	319,547	287,182	327,388	327,388	327,388
940 011200 TERMINATION/SPECIAL PAY	6,601	0	-813	0	0	0
940 017000 EXTRA HELP	9,633	12,200	18,499	12,200	12,200	12,200
940 017502 OVERTIME PAY	36	0	0	0	0	0
940 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	0	720	720	720
940 018100 EMPLOYER SHARE OASDI	20,829	24,531	20,644	25,229	25,229	25,229
940 018201 EMPLOYER SHARE RETIREMENT	48,235	48,873	44,460	51,525	51,525	51,525
940 018204 EMPLOYER SHARE DEFERRED COMP	0	0	210	0	0	0
940 018300 EMPLOYER SHARE HEALTH INSUR	61,405	80,012	67,741	83,793	83,793	83,793
940 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	46,946	3,297	3,297	3,297
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,489	1,659	1,527	1,699	1,699	1,699
940 018500 WORKERS COMP EXPOSURE	6,852	7,316	6,759	6,012	6,012	6,012
940 018501 WORKERS COMP EXPERIENCE	28,140	29,916	-17,288	19,231	19,231	19,231
TOTAL SALARIES AND BENEFITS	\$471,545	\$524,054	\$475,867	\$531,094	\$531,094	\$531,094
SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES XP	6,041	8,014	7,331	7,526	7,526	7,526
940 032500 COMMUNICATIONS EXPENSE	1,804	3,031	1,087	1,140	1,140	1,140
940 032590 CHGS FAC MGMT COMM	0	0	0	347	347	347
940 032591 CHGS IT COMM	0	800	614	638	638	638
940 032700 FOOD EXPENSE	40	0	0	0	0	0
940 032900 HOUSEHOLD EXPENSE	5,194	6,386	7,139	1,898	1,898	1,898
940 032992 CHGS FAC MGMT HSHLD XP	0	0	0	5,835	5,835	5,835
940 033102 INSUR XP LIABILITY EXPOSURE	1,441	1,624	1,498	1,279	1,279	1,279
940 033103 INSUR XP MISCELLANEOUS	218	298	298	279	279	279
940 033105 INSUR XP LIABILITY EXPERIENCE	1,080	918	912	1,208	1,208	1,208
940 033500 MAINTENANCE OF EQUIPMENT	32,657	8,845	-26,864	6,045	6,045	6,045
940 033501 MAINT EQP CO VEH PHYSICAL DMGE	55,223	0	0	0	0	0
940 033502 MAINT EQP PARTS & ACCESSORIES	65,886	0	0	0	0	0
940 033503 MAINT EQP TIRES & RELATED EXP	121,966	0	-69	0	0	0
940 033504 MAINTENANCE OF EQUIPMENT	152,036	0	0	0	0	0
940 033505 MAINT EQP OPERATING SUPPLIES	3,073	0	0	0	0	0
940 033506 MAINT EQP INSTALL	8,565	0	0	0	0	0
940 033526 MNT EQP VEHICLES	0	92,348	80,188	54,370	54,370	54,370
940 033534 MNT EQP PARTS & SUPPLIES	0	94,723	75,929	105,828	105,828	105,828
940 033538 MNT EQP SAFETY EQP	0	13,212	23,591	19,875	19,875	19,875

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940 033544 MNT EQP VH TIRES	0	147,906	132,047	156,408	156,408	156,408
940 033545 MNT EQP VH OUTSIDE REPAIR SVS	0	172,570	165,969	162,501	162,501	162,501
940 033546 MNT EQP VH SHOP/OPER SPLY	0	3,620	4,246	3,790	3,790	3,790
940 033592 CHGS IT MNT HARD/SOFTWARE	0	0	379	516	516	516
940 033700 MAINTENANCE OF STRUCTURES	8,504	13,199	8,048	975	975	975
940 033791 CHGS FAC MGMT MAINT STR	0	0	0	4,592	4,683	4,683
940 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	91	0	0
940 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	36	0	36	36	36
940 034500 OFFICE EXPENSE	3,420	4,515	3,645	3,335	3,335	3,335
940 034536 OFFICE XP OFFICE FURNITURE	0	0	272	0	0	0
940 034590 CHGS OC PHOTOCOPY SVS	0	0	140	280	280	280
940 034591 CHGS OC POSTAGE SVS	0	0	22	27	27	27
940 034592 CHGS OC OTHER MAIL SVS	0	0	355	380	380	380
940 034594 CHGS IT OFFICE EXP	0	0	19	200	200	200
940 034700 PROF & SPECIAL SERVICES	0	0	450	0	0	0
940 034701 PROF & SPECIAL SERVICES	3,560	0	0	0	0	0
940 034705 INFORMATION TECHNOLOGY SVS	25,039	0	0	0	0	0
940 034765 PERSONNEL PREEMPLOYMENT SVS	1,516	0	0	0	0	0
940 034800 PROF & SPECIAL SERVICES	0	12,500	0	2,500	2,500	2,500
940 034837 PROF PREEMPLOYMENT SVS	0	716	280	0	0	0
940 034892 CHGS IT PROFESSIONAL SVS	0	31,496	18,187	15,279	15,279	15,279
940 035100 RENTS & LEASES OF EQUIPMENT	1,702	2,250	1,983	2,525	2,525	2,525
940 035300 RENTS & LEASES OF STRUCTURES	1,123	1,460	1,200	1,350	1,350	1,350
940 035500 MINOR EQUIPMENT	6,302	7,753	4,760	5,147	5,147	5,147
940 035505 SOFTWARE	43,242	0	0	0	0	0
940 035528 MINOR EQP SOFTWARE	0	27,710	14,491	55,728	55,728	55,728
940 035590 CHGS IT SOFTWARE EQP	1,917	3,200	426	1,576	1,576	1,576
940 035591 CHGS IT HARDWARE EQP	8,347	7,955	1,698	2,575	2,575	2,575
940 035592 CHGS IT TELECOMM EQP	0	525	0	200	200	200
940 035700 SPECIAL DEPARTMENTAL EXPENSE	24,727	5,502	3,824	3,469	3,469	3,469
940 035703 BULK GASOLINE	721,295	0	0	0	0	0
940 035704 BULK OIL	7,646	0	0	0	0	0
940 035710 DISPOSAL HAZARDOUS MATERIAL	560	0	0	0	0	0
940 035711 SPECIAL DEPARTMENTAL EXPENSE	3,444	0	0	0	0	0
940 035749 SP DEPT XP BULK FUEL	0	850,000	601,759	698,356	698,356	698,356
940 035750 SP DEPT XP BULK OIL	0	14,000	9,098	11,303	11,303	11,303
940 035753 SP DEPT XP RECYCLING CONTAINER	0	3,180	545	2,638	2,638	2,638
940 035900 TRANSPORTATION & TRAVEL	17,106	7,158	2,504	3,250	3,250	3,250
940 035901 TRANSPORTATION & TRAVEL OTHER	833	0	0	0	0	0
940 035902 TRANS/TRAVEL OUTSIDE GASOLINE	166,071	0	0	0	0	0
940 035940 TRANS/TRVL FUEL	0	500	1,478	2,205	2,205	2,205
940 035944 TRANS/TRVL SHIPPING	0	0	2	0	0	0
940 035951 TRANS/TRVL OUTSIDE FUEL	0	252,452	506,709	591,276	591,276	591,276
940 035990 CHGS FLEET TRANS/TRVL	0	0	500	0	0	0
940 036100 UTILITIES	5,066	6,257	4,969	5,255	5,255	5,255

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
TOTAL SERVICES AND SUPPLIES	\$1,506,643	\$1,806,659	\$1,661,659	\$1,944,031	\$1,944,031	\$1,944,031
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST A-87	16,964	42,093	42,093	102,257	102,257	102,257
940 050902 DEPRECIATION BUILDING	6,333	7,303	6,333	7,303	7,303	7,303
940 050903 DEPRECIATION VEHICLES	561,235	523,300	626,535	520,270	520,270	520,270
940 050904 DEPRECIATION OTHER	1,060	0	1,060	0	0	0
940 050905 DEPRECIATION RENTAL VEHICLES	24,434	24,764	25,742	24,980	24,980	24,980
940 051400 LOSS ON DISPOSAL OF F/A	0	33,050	10,120	41,050	41,050	41,050
TOTAL OTHER CHARGES	\$610,025	\$630,510	\$711,882	\$695,860	\$695,860	\$695,860
INTRAFUND TRANSFERS						
940 088000 COST APPLIED VARIOUS	0	0	-37,682	0	0	0
940 089500 COST APPLIED	-30,764	0	-16,853	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-30,764	\$0	\$-54,535	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
940 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	6,000	6,000	6,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
TOTAL EXPENSES*****	\$2,557,449	\$2,961,223	\$2,794,872	\$3,176,985	\$3,176,985	\$3,176,985
EXCESS INCOME OVER/UNDER EXP	\$746,134	\$205,047	\$502,832	\$195,109	\$195,109	\$195,109

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
DEPT: 940 FLEET MANAGEMENT						
FIXED ASSETS						
940 065096 1 VEHICLE FLEET RENTAL	0	18,124	16,093	0	0	0
940 065130 FLEET 22 VEH RPLCMT FY08	0	680,382	521,789	87,939	87,939	87,939
940 065152 FLEET 3 VEH NON-RPLCMT FY08	0	64,266	39,265	0	0	0
940 065157 FLEET 39 VEH RPLCMT FY09	0	0	0	0	1,005,937	1,005,937
940 065158 FLEET 1 RENTAL VEH FY09	0	0	0	0	25,990	25,990
940 076535 32 REPLACEMENT VEHICLES	61,931	0	0	0	0	0
940 077541 EQUIPMENT*	486,634	294,483	294,268	0	0	0
940 077542 4 RENTAL VEHICLES	59,429	0	-8	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIXED ASSETS	\$607,995	\$1,057,255	\$871,407	\$87,939	\$1,119,866	\$1,119,866
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES*****	\$607,995	\$1,057,255	\$871,407	\$87,939	\$1,119,866	\$1,119,866
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-607,994	\$-1,057,255	\$-871,407	\$-87,939	\$-1,119,866	\$-1,119,866
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
DEPT: 950 RISK MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	1,228,603	805,000	1,466,828	350,000	350,000	350,000
950 420001 CHNG IN FAIR VALUE INVESTMENTS	157,305	0	-74,037	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,385,908	\$805,000	\$1,392,790	\$350,000	\$350,000	\$350,000
CHARGES FOR SERVICES						
950 692150 ADMIN FEES	823	0	0	0	0	0
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	10,670,953	9,821,983	-1,133,638	9,552,325	9,552,325	9,552,325
950 693100 CHGS FOR SVS RETIREES	57,092	41,353	62,018	44,158	44,158	44,158
950 693120 CHGS FOR SVS COBRA	1,919	1,892	1,985	1,892	1,892	1,892
950 693121 CHGS FOR SVS COBRA ADMIN FEES	0	2	0	0	0	0
950 693130 CHGS FOR SVS DEPENDENTS	80,316	74,697	81,617	74,697	74,697	74,697
950 693150 CHGS FOR SVS ACCIDENT MED	44,827	33,200	36,684	36,520	36,520	36,520
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	12,055	12,000	13,295	12,000	12,000	12,000
950 693161 CHGS FOR SVS MED MALPRACTICE	94,566	101,200	142,019	181,358	181,358	181,358
950 693162 CHGS FOR SVS INSUR PREMIUMS	0	13,900	9,066	13,900	13,900	13,900
TOTAL CHARGES FOR SERVICES	\$10,962,551	\$10,100,227	\$-786,953	\$9,916,850	\$9,916,850	\$9,916,850
MISCELLANEOUS REVENUES						
950 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	1	0	0	0
950 799300 MISCELLANEOUS REVENUE	357,948	1,100	43,358	5,100	5,100	5,100
950 799600 INSURANCE LOSS & REFUNDS	519,826	430,500	423,272	443,790	443,790	443,790
950 799601 INSURANCE PROCEEDS F/A	0	0	283	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$877,774	\$431,600	\$466,914	\$448,890	\$448,890	\$448,890
TOTAL REVENUES*****	\$13,226,233	\$11,336,827	\$1,072,751	\$10,715,740	\$10,715,740	\$10,715,740
SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	462,681	513,549	502,011	558,391	558,391	558,391
950 011200 TERMINATION/SPECIAL PAY	868	0	14,774	0	0	0
950 017000 EXTRA HELP	16,891	33,000	28,211	28,882	28,882	28,882
950 017502 OVERTIME PAY	19	0	63	0	0	0
950 018100 EMPLOYER SHARE OASDI	33,428	39,471	37,014	43,197	43,197	43,197
950 018201 EMPLOYER SHARE RETIREMENT	76,276	81,434	84,005	96,728	96,728	96,728
950 018204 EMPLOYER SHARE DEFERRED COMP	3,740	3,875	1,059	3,875	3,875	3,875

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

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950 018300 EMPLOYER SHARE HEALTH INSUR	79,495	97,756	87,269	102,714	102,714	102,714
950 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	565,292	5,584	5,584	5,584
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,396	2,733	2,650	2,958	2,958	2,958
950 018500 WORKERS COMP EXPOSURE	10,692	12,053	11,579	10,471	10,471	10,471
950 018501 WORKERS COMP EXPERIENCE	42,300	28,836	-36,778	24,450	24,450	24,450
TOTAL SALARIES AND BENEFITS	\$728,785	\$812,707	\$1,297,149	\$877,250	\$877,250	\$877,250
SERVICES AND SUPPLIES						
950 032300 CLOTHING/PERSONAL SUPPLIES XP	31	110	0	110	110	110
950 032500 COMMUNICATIONS EXPENSE	4,015	5,550	497	6,100	6,100	6,100
950 032531 COMM LONG DISTANCE	0	0	1,954	0	0	0
950 032590 CHGS FAC MGMT COMM	0	0	0	178	178	178
950 032591 CHGS IT COMM	0	0	1,358	1,412	1,412	1,412
950 032900 HOUSEHOLD EXPENSE	8,954	10,130	12,503	0	0	0
950 032992 CHGS FAC MGMT HSHLD XP	0	0	0	13,626	13,626	13,626
950 033102 INSUR XP LIABILITY EXPOSURE	2,249	2,680	2,567	2,344	2,228	2,228
950 033103 INSUR XP MISCELLANEOUS	870	1,427	1,427	1,328	1,328	1,328
950 033105 INSUR XP LIABILITY EXPERIENCE	1,116	4,191	4,188	6,553	6,553	6,553
950 033500 MAINTENANCE OF EQUIPMENT	1,171	550	254	1,000	1,000	1,000
950 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,242	1,034	1,034	1,034
950 033700 MAINTENANCE OF STRUCTURES	11,827	13,410	16,376	0	0	0
950 033791 CHGS FAC MGMT MAINT STR	0	0	0	20,170	20,170	20,170
950 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	143	143	143
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	7,283	11,000	7,905	11,000	11,000	11,000
950 034100 MEMBERSHIPS	11,545	27,700	11,650	28,900	28,900	28,900
950 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	22,890	0	0	0
950 034500 OFFICE EXPENSE	24,808	37,525	19,671	30,525	30,525	30,525
950 034526 OFFICE XP POSTAGE	0	0	129	0	0	0
950 034528 OFFICE XP SUPPLIES	0	0	387	0	0	0
950 034529 OFFICE XP PUBLICATIONS	0	0	90	0	0	0
950 034590 CHGS OC PHOTOCOPY SVS	0	0	1,821	2,231	2,231	2,231
950 034591 CHGS OC POSTAGE SVS	0	0	6,896	7,045	7,045	7,045
950 034592 CHGS OC OTHER MAIL SVS	0	0	1,113	1,059	1,059	1,059
950 034700 PROF & SPECIAL SERVICES	31,595	0	-28,245	0	0	0
950 034701 PROF & SPECIAL SERVICES	461,450	0	-487	0	0	0
950 034704 ADMIN SERVICES RISK MGMT	1,028,403	0	0	0	0	0
950 034705 INFORMATION TECHNOLOGY SVS	38,376	0	0	0	0	0
950 034708 CLAIMS ADMIN REG EMPLOYEE	43,853	0	-2,099	0	0	0
950 034715 LEGAL FEES	554,235	0	-7,558	0	0	0
950 034717 REHABILITATION SVCS	7,310	0	0	0	0	0
950 034724 DRUG & ALCOHOL TESTING	1,366	0	-156	0	0	0
950 034765 PERSONNEL PREEMPLOYMENT SVS	1,805	0	0	0	0	0
950 034800 PROF & SPECIAL SERVICES	0	492,634	398,001	405,000	405,000	405,000
950 034802 PROF ADMIN SVS	0	1,239,241	0	1,492,322	1,492,322	1,492,322

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
950 034806 PROF AUDIT SVS	0	0	1,579	0	0	0
950 034807 PROF BANK SVS	0	400	180	400	400	400
950 034817 PROF DRUG TESTING SVS	0	2,500	2,307	8,000	8,000	8,000
950 034825 PROF INVESTMENT SVS	0	0	60	0	0	0
950 034827 PROF LABOR MGMT SVS	0	0	9,394	0	0	0
950 034828 PROF LEGAL SVS	278	1,010,000	588,028	500,000	500,000	500,000
950 034837 PROF PREEMPLOYMENT SVS	0	0	495	0	0	0
950 034842 PROF REHAB SVS	0	50,000	9,091	10,000	10,000	10,000
950 034855 PROF INVESTIGATION SVS	0	0	6,501	0	0	0
950 034860 PROF BENEFITS ADMIN SVS	0	46,500	49,358	44,402	44,402	44,402
950 034892 CHGS IT PROFESSIONAL SVS	0	34,228	31,664	27,300	27,300	27,300
950 034900 PUBLICATIONS & LEGAL NOTICES	0	0	476	0	0	0
950 035100 RENTS & LEASES OF EQUIPMENT	10,065	14,850	9,895	10,000	10,000	10,000
950 035500 MINOR EQUIPMENT	2,037	550	1,238	550	550	550
950 035528 MINOR EQP SOFTWARE	0	550	0	550	550	550
950 035530 MNR EQP IT APRV	0	0	1,700	0	0	0
950 035590 CHGS IT SOFTWARE EQP	2,287	1,000	1,358	1,000	1,000	1,000
950 035591 CHGS IT HARDWARE EQP	8,868	2,500	4,034	2,500	2,500	2,500
950 035700 SPECIAL DEPARTMENTAL EXPENSE	1,346	2,600	362	2,600	2,600	2,600
950 035704 SPECIAL DEPARTMENTAL EXPENSE	1,245	0	0	0	0	0
950 035900 TRANSPORTATION & TRAVEL	0	13,750	7,782	8,000	8,000	8,000
950 035901 TRANSPORTATION & TRAVEL OTHER	4,952	0	0	0	0	0
950 035905 VEHICLE MAINTENANCE SERVICES	407	0	0	0	0	0
950 035942 TRANS/TRVL TRAINING	0	0	98	0	0	0
950 035943 TRANS/TRVL CONFERENCES	0	0	1,463	0	0	0
950 035990 CHGS FLEET TRANS/TRVL	0	0	984	0	0	0
950 036100 UTILITIES	18,241	22,412	21,906	23,357	23,357	23,357
TOTAL SERVICES AND SUPPLIES	\$2,291,988	\$3,047,988	\$1,224,325	\$2,670,739	\$2,670,623	\$2,670,623
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST A-87	53,526	44,399	44,399	64,235	64,235	64,235
950 050003 BUILDING & EQUIPMENT USE A-87	78,682	173,381	173,381	301,714	301,714	301,714
950 050600 JUDGEMENTS & DAMAGES	0	0	1,107	0	0	0
950 050800 TAXES & ASSESSMENTS	55,901	70,000	54,199	55,000	55,000	55,000
950 050900 DEPRECIATION EXPENSE	1,341	1,341	977	3,050	3,050	3,050
950 056010 RM INS PREM MANAGEMENT	22,706	30,873	24,018	30,873	30,873	30,873
950 056011 RM INS PREM EMPLOYEES	90,532	152,923	103,883	152,923	152,923	152,923
950 056012 RM INS PREM INLAND MARINE	10,330	13,305	11,905	13,095	13,095	13,095
950 056013 RM INS PREM FIRE BLDG	85,128	135,520	115,909	125,000	125,000	125,000
950 056014 INSUR PREMIUMS TEAMSTERS HLTH	0	5,000	0	0	0	0
950 056021 RM INS PREM EXCESS	1,370,236	1,623,462	1,175,738	1,479,308	1,479,308	1,479,308
950 056025 RM INSU. PREM MONEY/SECURITY	13,579	16,729	3,205	14,100	14,100	14,100
950 056028 INSUR PREMIUM AVIATION	23,796	43,680	21,416	23,700	23,700	23,700
950 056031 RM INS PREM MALPRACTICE	82,536	108,581	143,488	172,000	172,000	172,000

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

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950 056033 RM INS PREM ACDNT MEDI CS VOL	34,200	44,050	39,985	45,000	45,000	45,000
950 056035 RM INS PREM ADDITIONAL LIFE	12,677	18,540	12,360	18,540	18,540	18,540
950 056041 RM INS PREM WATERCRAFTS	0	0	4,644	5,181	5,181	5,181
950 056510 RM PAID CLAIMS MEDICAL	1,462,100	1,900,500	1,615,357	1,700,000	1,700,000	1,700,000
950 056511 RM PAID CLAIMS INDEMNITY	1,368,282	2,301,000	991,506	1,200,000	1,200,000	1,200,000
950 056516 RM PAID CLAIMS REG EMPLOYEE	270,290	265,000	271,408	265,000	265,000	265,000
950 056525 PAID CLAIMS ACTUARIAL	1,447,000	0	-234,000	1,731,000	1,731,000	1,731,000
950 056530 RM PD CLM JUDGEMENTS/DAMAGE	62,778	110,000	57,163	75,000	75,000	75,000
TOTAL OTHER CHARGES	\$6,545,619	\$7,058,284	\$4,632,049	\$7,474,719	\$7,474,719	\$7,474,719
INTRAFUND TRANSFERS						
950 088002 C/A ADMIN	0	0	0	-1,492,323	-1,817,925	-1,817,925
950 089501 C/A ADMIN SERVICES	-1,024,514	-1,239,242	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-1,024,514	\$-1,239,242	\$0	\$-1,492,323	\$-1,817,925	\$-1,817,925
APPROP FOR CONTINGENCY						
950 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,496	1,496	1,496
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$1,496	\$1,496	\$1,496
TOTAL EXPENSES*****	\$8,541,878	\$9,679,737	\$7,153,522	\$9,531,881	\$9,206,163	\$9,206,163
EXCESS INCOME OVER/UNDER EXP	\$4,684,355	\$1,657,090	\$-6,080,771	\$1,183,859	\$1,509,577	\$1,509,577

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

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=====						
DEPT: 950 RISK MANAGEMENT						
FIXED ASSETS						
950 065070 1 SCANNER	0	6,366	5,792	0	0	0
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TOTAL FIXED ASSETS	\$0	\$6,366	\$5,792	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES*****	\$0	\$6,366	\$5,792	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$0	\$-6,366	\$-5,791	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
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OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

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DEPT: 955 FACILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
955 420000 INTEREST	-4,093	3,500	-3,031	2,000	2,000	2,000
955 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,155	0	9,883	0	0	0
955 421800 VENDING MACHINES	307	100	233	100	100	100
TOTAL REVENUE FROM MONEY & PROPERTY	\$-7,941	\$3,600	\$7,085	\$2,100	\$2,100	\$2,100
CHARGES FOR SERVICES						
955 684970 SALE OF RECYCLE MATERIALS	539	0	16	0	0	0
955 693001 CHARGES FOR SERVICES	3,748,723	4,537,420	3,646,989	3,607,044	4,111,064	4,111,064
955 693015 UNIDENTIFIED PROJECTS REVENUE	0	451,471	0	708,723	703,102	703,102
955 693016 CHARGES FOR ITEMIZED MAINT	515,030	946,783	301,454	0	1,104,374	1,104,374
TOTAL CHARGES FOR SERVICES	\$4,264,292	\$5,935,674	\$3,948,458	\$4,315,767	\$5,918,540	\$5,918,540
MISCELLANEOUS REVENUES						
955 797400 SALE OF PLANS	0	0	600	0	0	0
955 799300 MISCELLANEOUS REVENUE	715	0	0	0	0	0
955 799610 RESTITUTION DAMAGE PAYMENTS	50	0	10	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$765	\$0	\$610	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
955 800199 TRANS IN CENTRAL SVS A87	5,434	12,184	0	0	19,695	19,695
TOTAL OTHR FINANCING SOURCES TRAN IN	\$5,434	\$12,184	\$0	\$0	\$19,695	\$19,695
OTHER FINANCING SRCS SALE F/A						
955 896100 SALE OF FIXED ASSETS	0	0	70	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$70	\$0	\$0	\$0
TOTAL REVENUES*****	\$4,262,550	\$5,951,458	\$3,956,224	\$4,317,867	\$5,940,335	\$5,940,335
SALARIES AND BENEFITS						
955 011000 REGULAR SALARIES	1,311,653	1,568,263	1,365,867	1,580,060	1,580,060	1,580,060

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
955 011200 TERMINATION/SPECIAL PAY	7,694	12,321	5,100	0	0	0
955 017000 EXTRA HELP	68,733	89,918	54,352	87,329	87,329	87,329
955 017502 OVERTIME PAY	30,012	31,287	25,241	30,042	30,042	30,042
955 017503 SHIFT DIFFERENTIAL	4,828	5,152	5,333	4,790	4,790	4,790
955 017505 STANDBY PAY	15,800	18,408	16,020	17,418	17,418	17,418
955 017509 HOLIDAY OVERTIME PAY	501	1,000	270	660	660	660
955 018100 EMPLOYER SHARE OASDI	100,287	132,066	103,690	131,601	131,601	131,601
955 018201 EMPLOYER SHARE RETIREMENT	192,988	230,610	202,123	231,651	231,651	231,651
955 018300 EMPLOYER SHARE HEALTH INSUR	346,874	478,557	390,462	506,215	506,215	506,215
955 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	227,980	17,203	17,203	17,203
955 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,151	8,571	7,329	8,602	8,602	8,602
955 018500 WORKERS COMP EXPOSURE	32,442	38,071	32,572	30,449	30,449	30,449
955 018501 WORKERS COMP EXPERIENCE	154,344	145,722	-83,587	142,417	142,417	142,417
TOTAL SALARIES AND BENEFITS	\$2,273,307	\$2,759,946	\$2,352,751	\$2,788,437	\$2,788,437	\$2,788,437
SERVICES AND SUPPLIES						
955 032300 CLOTHING/PERSONAL SUPPLIES XP	25,753	44,363	32,145	45,273	45,273	45,273
955 032301 DISPOSABLE PROTECTIVE GEAR	329	0	0	0	0	0
955 032328 CLTHG/PERS SAFETY CLOTHING	0	1,000	330	0	0	0
955 032500 COMMUNICATIONS EXPENSE	15,778	8,095	6,033	8,590	8,590	8,590
955 032501 TELEPHONE/DATA LINES OTH DEPTS	5,199	0	0	0	0	0
955 032590 CHGS FAC MGMT COMM	0	0	8,518	11,125	11,125	11,125
955 032591 CHGS IT COMM	0	0	4,737	17,547	17,547	17,547
955 032597 ISF COMM XP OTHER DEPT CHGS	0	14,819	2,631	0	0	0
955 032900 HOUSEHOLD EXPENSE	4,211	0	-1,636	5,739	5,739	5,739
955 032901 REGULAR HOUSEHOLD EXPENSE	85,301	0	0	0	0	0
955 032929 HSHLD XP SUPPLIES	0	59,721	48,607	40,000	40,000	40,000
955 032992 CHGS FAC MGMT HSHLD XP	0	5,000	4,416	15,590	15,590	15,590
955 032997 ISF HSHLD XP OTHER DEPT CHGS	0	4,495	5,461	2,000	2,000	2,000
955 033102 INSUR XP LIABILITY EXPOSURE	6,822	8,464	7,219	6,477	6,477	6,477
955 033103 INSUR XP MISCELLANEOUS	9,586	10,753	10,753	10,380	10,380	10,380
955 033105 INSUR XP LIABILITY EXPERIENCE	5,112	5,360	5,364	21,622	21,622	21,622
955 033500 MAINTENANCE OF EQUIPMENT	10,015	0	-890	4,000	4,000	4,000
955 033501 MAINTENANCE OF EQUIPMENT	10,916	0	0	0	0	0
955 033526 MNT EQP VEHICLES	0	0	79	0	0	0
955 033590 CHGS FAC MGMT MAINT EQP	0	16,500	6,184	0	0	0
955 033592 CHGS IT MNT HARD/SOFTWARE	0	0	774	3,119	3,119	3,119
955 033597 ISF MNT EQP OTHER DEPT CHGS	0	7,300	6,234	3,000	3,000	3,000
955 033700 MAINTENANCE OF STRUCTURES	75,950	37,659	-75,628	0	0	0
955 033701 MAINT BLDG REMODEL FM	15,289	0	0	0	0	0
955 033702 MAINTENANCE OF STRUCTURES	116,205	0	0	0	0	0
955 033705 HVAC MAINTENANCE	73,900	0	-78	0	0	0
955 033707 MAINTENANCE DEPT ITEMIZED	270,583	0	0	0	0	0
955 033708 MAINT PROJECTS & ADA	380,846	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
955 033709 MAINTENANCE BUILDINGS	568,861	0	-282	0	0	0
955 033726 MNT STR PARKS	0	10,000	23,727	49,387	49,387	49,387
955 033727 MNT STR ADA	0	416,677	134,483	44,725	545,125	545,125
955 033728 MNT STR REMODELS	0	0	23,090	0	0	0
955 033731 MNT STR COOL/HEAT SYSTEMS	0	90,000	93,244	125,000	125,000	125,000
955 033734 MNT STR ITEMIZED MAINT	0	946,783	10,917	0	1,104,374	1,104,374
955 033791 CHGS FAC MGMT MAINT STR	0	93,000	14,247	17,700	17,700	17,700
955 033797 ISF MNT STR OTHER DEPT CHGS	118	798,907	565,227	485,000	485,000	485,000
955 033798 ISF MNT SVS CTRCT OTHER DEPT	0	111,193	136,154	70,000	70,000	70,000
955 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,306	1,622	2,050	2,151	2,151	2,151
955 034100 MEMBERSHIPS	536	600	486	600	600	600
955 034300 MISCELLANEOUS EXPENSE	967	1,500	0	0	0	0
955 034301 MISC EXP TRANSPORTING DRUMS	2,874	0	0	0	0	0
955 034500 OFFICE EXPENSE	5,829	0	-134	0	0	0
955 034501 REPRODUCTIONS & DRAFTING SPLYS	43	0	0	0	0	0
955 034528 OFFICE XP SUPPLIES	0	10,650	13,075	6,500	6,500	6,500
955 034591 CHGS OC POSTAGE SVS	0	521	441	465	465	465
955 034592 CHGS OC OTHER MAIL SVS	0	1,145	1,247	1,145	1,145	1,145
955 034597 ISF OFFC XP OTHER DEPTS CHGS	0	0	1,311	0	0	0
955 034700 PROF & SPECIAL SERVICES	32,169	0	-2,310	0	0	0
955 034701 PROF & SPECIAL SERVICES	48,843	0	0	0	0	0
955 034705 INFORMATION TECHNOLOGY SVS	35,050	0	0	0	0	0
955 034765 PERSONNEL_PREEMPLOYMENT SVS	7,155	0	0	0	0	0
955 034800 PROF & SPECIAL SERVICES	0	0	4,346	6,216	9,336	9,336
955 034802 PROF ADMIN SVS	0	19,486	17,440	17,310	17,310	17,310
955 034831 PROF MEDICAL SVS	0	10,700	595	5,480	5,480	5,480
955 034837 PROF PREEMPLOYMENT SVS	0	7,107	5,146	7,528	7,528	7,528
955 034851 PROF TRAINING SVS	0	1,000	0	1,000	1,000	1,000
955 034890 CHGS FAC MGMT PROF SVS	0	7,526	5,890	328	328	328
955 034892 CHGS IT PROFESSIONAL SVS	0	45,833	30,147	30,987	31,487	31,487
955 034897 ISF PRF SVS OTHER DEPT CHGS	0	60,585	9,584	20,000	20,000	20,000
955 035100 RENTS & LEASES OF EQUIPMENT	22,336	47,657	15,427	37,193	37,193	37,193
955 035500 MINOR EQUIPMENT	25,029	32,773	-698	25,168	25,168	25,168
955 035501 SM TOOLS & EQP NON REUSABLE	5,766	0	0	0	0	0
955 035527 MINOR EQP OFFICE EQUIPMENT	0	0	1,391	14,045	14,045	14,045
955 035532 MNR EQP FLEET MGMT APRV	0	0	164	0	0	0
955 035590 CHGS IT SOFTWARE EQP	1,391	3,929	1,291	0	0	0
955 035591 CHGS IT HARDWARE EQP	9,007	9,571	7,691	3,000	3,000	3,000
955 035592 CHGS IT TELECOMM EQP	44	1,000	0	0	0	0
955 035593 CHGS FAC MGMT MINOR EQP	0	0	19,757	0	0	0
955 035597 ISF MNR EQP OTHER DEPTS CHGS	0	5,099	10,784	1,000	1,000	1,000
955 035598 SM TOOLS/EQUIP FACILITIES MGMT	0	0	3,731	0	0	0
955 035700 SPECIAL DEPARTMENTAL EXPENSE	204	4,268	-132	0	0	0
955 035743 SP DEPT XP PERMITS/LICENSES	0	0	120	120	120	120
955 035753 SP DEPT XP RECYCLING CONTAINER	0	0	2,836	1,000	1,000	1,000
955 035900 TRANSPORTATION & TRAVEL	-2,187	19,000	17,249	17,800	17,800	17,800

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
955 035901 TRANSPORTATION & TRAVEL OTHER	16,811	0	0	0	0	0
955 035905 VEHICLE MAINTENANCE SERVICES	111,243	0	0	0	0	0
955 035990 CHGS FLEET TRANS/TRVL	0	113,839	108,988	119,811	119,811	119,811
955 036100 UTILITIES	22,003	0	8,514	0	0	0
955 036125 UTIL ELECTRIC	0	6,092	4,508	6,793	6,793	6,793
955 036126 UTIL GAS	0	7,987	1,661	2,718	2,718	2,718
955 036127 UTIL WATER	0	2,209	1,571	2,012	2,012	2,012
955 036128 UTIL SEPTIC	0	2,193	130	250	250	250
955 036129 UTIL STORM DRAINS	0	190	139	300	300	300
955 036130 UTIL WASTE WATER	0	1,329	623	800	800	800
TOTAL SERVICES AND SUPPLIES	\$2,027,196	\$3,115,500	\$1,367,119	\$1,317,994	\$2,926,388	\$2,926,388
OTHER CHARGES						
955 050001 CENTRAL SERVICE COST A-87	103,558	107,218	107,218	193,931	193,931	193,931
955 050003 BUILDING & EQUIPMENT USE A-87	-1,847	-10,127	-10,127	0	0	0
955 050900 DEPRECIATION EXPENSE	2,082	10,000	3,061	10,000	10,000	10,000
TOTAL OTHER CHARGES	\$103,792	\$107,091	\$100,152	\$203,931	\$203,931	\$203,931
APPROP FOR CONTINGENCY						
955 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	7,505	21,579	21,579
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$7,505	\$21,579	\$21,579
OTHER FINANCING USES						
955 095201 TRAN OUT FLEET MGMT	32,042	0	0	0	0	0
955 095925 TRAN OUT INFORMATION TECH	0	4,500	3,918	0	0	0
TOTAL OTHER FINANCING USES	\$32,042	\$4,500	\$3,918	\$0	\$0	\$0
TOTAL EXPENSES*****	\$4,436,337	\$5,987,037	\$3,823,939	\$4,317,867	\$5,940,335	\$5,940,335
EXCESS INCOME OVER/UNDER EXP	\$-173,787	\$-35,579	\$132,285	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ADJUSTED BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
DEPT: 955 FACILITIES ADMIN						
FIXED ASSETS						
955 065076 1 SPRAY APPLICATOR	0	3,655	3,652	0	0	0
955 065106 1 DRAIN JETTER	0	4,500	4,456	0	0	0
955 076537 EQUIPMENT	4,803	0	0	0	0	0
955 077541 1 HYDRAULIC TILT TRUCK BED	4,145	0	0	0	0	0
955 077542 EQUIPMENT	3,427	0	0	0	0	0
TOTAL FIXED ASSETS	\$12,375	\$8,155	\$8,109	\$0	\$0	\$0
TOTAL EXPENSES*****	\$12,375	\$8,155	\$8,109	\$0	\$0	\$0
EXCESS INCOME OVER/UNDER EXP	\$-12,374	\$-8,155	\$-8,109	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY TH B O S 2008-09
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FUND: SHASTA COUNTY UTILITIES ADMIN 0205						
00205 420000 INTEREST	\$-7,455	\$-6,039	\$-4,628	\$-6,648	\$-6,648	\$-6,648
00205 420001 CHNG IN FAIR VALUE INVESTMENTS	-274	0	4,877	0	0	0
REVENUE FROM MONEY & PROPERTY	\$-7,730	\$-6,039	\$248	\$-6,648	\$-6,648	\$-6,648
00205 693001 CHARGES FOR SERVICES	\$1,606,792	\$2,086,445	\$1,727,322	\$2,158,431	\$2,158,431	\$2,158,431
00205 693016 CHARGES FOR ITEMIZED MAINT	0	0	4,526	0	2,800	2,800
CHARGES FOR SERVICES	\$1,606,792	\$2,086,445	\$1,731,848	\$2,158,431	\$2,161,231	\$2,161,231
TOTAL REVENUES*****	\$1,599,063	\$2,080,406	\$1,732,096	\$2,151,783	\$2,154,583	\$2,154,583
00205 032591 CHGS IT COMM	\$0	\$0	\$57	\$690	\$690	\$690
00205 032900 HOUSEHOLD EXPENSE	38,680	47,637	0	0	0	0
00205 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	31,347	33,082	33,082	33,082
00205 033592 CHGS IT MNT HARD/SOFTWARE	0	0	443	348	348	348
00205 033731 MNT STR COOL/HEAT SYSTEMS	0	0	18,444	0	0	0
00205 034705 INFORMATION TECHNOLOGY SVS	7,757	16,000	0	0	0	0
00205 034892 CHGS IT PROFESSIONAL SVS	0	0	14,534	13,737	13,737	13,737
00205 035590 CHGS IT SOFTWARE EQP	0	0	330	621	621	621
00205 035591 CHGS IT HARDWARE EQP	35	0	1,623	1,785	4,585	4,585
00205 035592 CHGS IT TELECOMM EQP	0	0	524	989	989	989
00205 036100 UTILITIES	1,264,374	1,735,498	-50	0	0	0
00205 036125 UTIL ELECTRIC	0	0	934,544	1,236,046	1,236,046	1,236,046
00205 036126 UTIL GAS	0	0	294,892	385,721	385,721	385,721
00205 036127 UTIL WATER	0	0	63,589	93,294	93,294	93,294
00205 036128 UTIL SEPTIC	0	0	6,490	8,834	8,834	8,834
00205 036129 UTIL STORM DRAINS	0	0	7,833	7,731	7,731	7,731
00205 036130 UTIL WASTE WATER	0	0	67,242	82,305	82,305	82,305
00205 036131 UTIL MISC UTILITIES	0	0	4,405	5,330	5,330	5,330
SERVICES AND SUPPLIES	\$1,310,846	\$1,799,135	\$1,446,247	\$1,870,513	\$1,873,313	\$1,873,313
00205 095802 TRAN OUT GENERAL L/T DEBT	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
OTHER FINANCING USES	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL EXPENSES*****	\$1,592,117	\$2,080,406	\$1,727,518	\$2,151,784	\$2,154,584	\$2,154,584
EXCESS INCOME OVER/UNDER EXP	\$6,946	\$0	\$4,579	\$-1	\$-1	\$-1
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