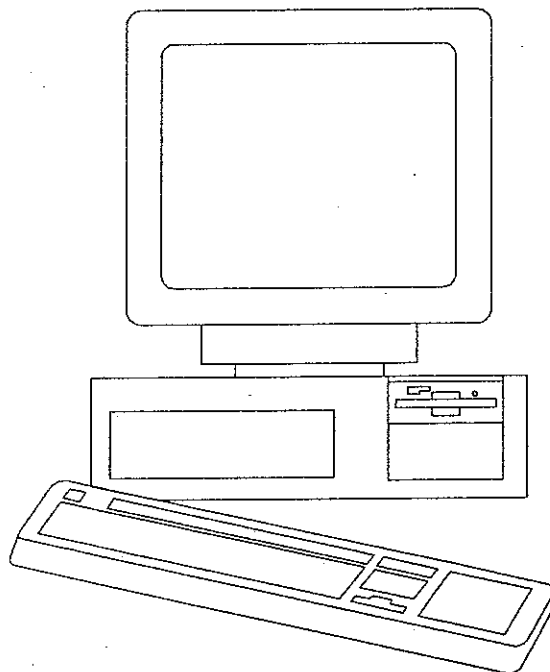


INTERNAL SERVICE FUNDS



COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
DEPT: 925 IT ADMINISTRATION						
REVENUE FROM MONEY & PROPERTY						
925 420000 INTEREST	30,116	10,582	54,207	25,000	25,000	25,000
925 420001 CHNG IN FAIR VALUE INVESTMENTS	8,304	0	7,107	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$38,420	\$10,582	\$61,314	\$25,000	\$25,000	\$25,000
CHARGES FOR SERVICES						
925 693001 CHARGES FOR SERVICES	5,587,182	7,748,884	6,376,957	7,779,310	7,762,376	7,762,376
TOTAL CHARGES FOR SERVICES	\$5,587,182	\$7,748,884	\$6,376,957	\$7,779,310	\$7,762,376	\$7,762,376
MISCELLANEOUS REVENUES						
925 799300 MISCELLANEOUS REVENUE	0	0	3,340	0	0	0
925 799400 JURY & WITNESS FEES	0	750	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$750	\$3,340	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
925 800100 TRANS IN GENERAL FUND	0	49,067	49,067	39,254	39,254	39,254
925 800110 TRANS IN AUDITOR CONTROLLER	72,150	0	7,052	5,000	5,000	5,000
925 800150 TRANS IN FACILITIES MGMT	0	0	0	4,500	0	0
925 800199 TRANS IN CENTRAL SVS A87	621,803	335,923	335,923	698,815	698,815	698,815
925 800301 TRANS IN ROADS	11,973	0	0	4,500	4,500	4,500
925 800401 TRANS IN PUBLIC HEALTH	0	0	6,022	8,100	0	0
925 800410 TRANS IN MENTAL HEALTH	0	0	0	900	900	900
925 800411 TRANS IN MH STATE MIPAF	0	0	0	0	8,100	8,100
925 800955 TRANS IN FACILITIES MGMT	0	0	0	0	4,500	4,500
TOTAL OTHR FINANCING SOURCES TRAN IN	\$705,925	\$384,990	\$398,064	\$761,069	\$761,069	\$761,069
OTHER FINANCING SRCS SALE F/A						
925 896100 SALE OF FIXED ASSETS	0	1,500	0	0	0	0
925 896101 SALE OF SURPLUS PROPERTY	669	0	186	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$669	\$1,500	\$186	\$0	\$0	\$0
CAPITAL CONTRIBUTIONS						
925 899000 CAPITAL CONTRIBUTIONS F/A	3,439	3,987	0	0	0	0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL CAPITAL CONTRIBUTIONS	\$3,439	\$3,987	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,335,635	\$8,150,693	\$6,839,861	\$8,565,379	\$8,548,445	\$8,548,445
SALARIES AND BENEFITS						
925 011000 REGULAR SALARIES	2,218,420	2,431,990	2,266,412	2,641,432	2,629,832	2,629,832
925 011200 TERMINATION/SPECIAL PAY	2,831	13,048	5,900	42,000	42,000	42,000
925 017000 EXTRA HELP	19,928	38,550	75,940	70,337	70,337	70,337
925 017502 OVERTIME PAY	40,844	98,110	59,869	81,500	81,500	81,500
925 017503 SHIFT DIFFERENTIAL	1,213	1,285	1,189	1,285	1,285	1,285
925 017505 STANDBY PAY	840	0	16,121	16,000	16,000	16,000
925 017509 HOLIDAY OVERTIME PAY	750	2,148	507	1,400	1,400	1,400
925 017515 MPA PROGRAM	2,568	2,568	2,568	0	0	0
925 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	249	0	0	0
925 018100 EMPLOYER SHARE OASDI	161,223	196,722	168,537	217,104	216,217	216,217
925 018201 EMPLOYER SHARE RETIREMENT	324,482	364,936	381,120	473,388	472,067	472,067
925 018204 EMPLOYER SHARE DEFERRED COMP	7,287	7,500	7,498	7,625	7,625	7,625
925 018300 EMPLOYER SHARE HEALTH INSUR	350,711	462,520	384,083	512,142	509,387	509,387
925 018400 EMPLOYER SHR UNEMPLOYMENT INS	16,774	12,926	12,103	14,270	14,212	14,212
925 018500 WORKERS COMP EXPOSURE	51,037	57,561	54,077	62,937	62,681	62,681
925 018501 WORKERS COMP EXPERIENCE	83,532	67,932	67,932	52,950	52,950	52,950
TOTAL SALARIES AND BENEFITS	\$3,282,441	\$3,757,796	\$3,504,106	\$4,194,370	\$4,177,493	\$4,177,493
SERVICES AND SUPPLIES						
925 032300 CLOTHING/PERSONAL SUPPLIES XP	1,853	3,400	1,549	2,000	2,000	2,000
925 032500 COMMUNICATIONS EXPENSE	0	1,129	57	268,976	268,976	268,976
925 032502 COMMUNICATIONS EQUIP CHARGES	251,917	251,461	239,517	0	0	0
925 032900 HOUSEHOLD EXPENSE	38,472	49,754	36,353	39,873	0	0
925 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	39,873	39,873
925 033102 INSUR XP LIABILITY EXPOSURE	7,886	12,059	11,377	13,993	13,936	13,936
925 033103 INSUR XP MISCELLANEOUS	4,620	5,056	4,635	7,547	7,547	7,547
925 033105 INSUR XP LIABILITY EXPERIENCE	1,776	2,502	2,496	2,136	2,136	2,136
925 033500 MAINTENANCE OF EQUIPMENT	211,055	196,832	231,804	271,004	52,936	52,936
925 033501 MAINT OF COMMUNICATION EQUIP	0	0	107	0	0	0
925 033528 MNT EQP SOFTWARE	0	0	0	0	66,900	66,900
925 033597 ISF MNT EQP OTHER DEPT CHGS	0	0	0	0	151,168	151,168
925 033700 MAINTENANCE OF STRUCTURES	68,593	95,287	55,731	62,749	0	0
925 033708 MAINT PROJECTS & ADA	33	0	29	0	0	0
925 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	62,749	62,749
925 034100 MEMBERSHIPS	417	500	412	500	500	500
925 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	20,393	0	0	0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
925 034500 OFFICE EXPENSE	0	0	2,956	47,200	47,200	47,200
925 034501 OFFICE EXPENSE GENERAL	14,987	20,536	19,909	0	0	0
925 034502 EDP SUPPLIES FORMS	15,368	22,200	15,270	0	0	0
925 034700 PROF & SPECIAL SERVICES	4,769	5,848	2,775	171,900	0	0
925 034701 PROF & SPECIAL SERVICES	24,222	88,974	22,456	0	0	0
925 034765 PERSONNEL PREEMPLOYMENT SVS	5,954	7,404	10,324	5,000	0	0
925 034800 PROF & SPECIAL SERVICES	0	0	0	0	171,900	171,900
925 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	5,000	5,000
925 035100 RENTS & LEASES OF EQUIPMENT	161	222,445	10,924	230,611	230,611	230,611
925 035500 MINOR EQUIPMENT	185	459	11,319	86,300	84,500	84,500
925 035501 SMALL TOOLS & EQUIPMENT	87,847	80,419	134,260	0	0	0
925 035505 SOFTWARE	271,035	482,112	325,306	349,613	0	0
925 035507 SMALL TOOLS & EQUIPMENT	507,270	1,028,295	636,297	700,000	0	0
925 035508 SMALL TOOLS & EQUIPMENT	198,864	433,852	382,834	300,000	0	0
925 035515 SMALL TOOLS & EQUIPMENT	14,411	37,800	28,197	50,000	0	0
925 035516 SMALL TOOLS & EQUIPMENT	40,639	71,200	27,804	50,000	0	0
925 035528 MINOR EQP SOFTWARE	0	0	0	0	349,613	349,613
925 035597 ISF MNR EQP OTHER DEPTS CHGS	0	0	0	0	1,101,800	1,101,800
925 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	82	0	0	0
925 035900 TRANSPORTATION & TRAVEL	0	0	-1,910	86,600	86,600	86,600
925 035901 TRANS & TRAVEL OTHER	5,593	6,148	5,324	0	0	0
925 035902 TRANSPORTATION & TRAVEL	38,818	72,821	70,033	0	0	0
925 035905 VEHICLE MAINTENANCE SERVICES	25,727	28,991	32,357	30,600	0	0
925 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	30,600	30,600
925 036100 UTILITIES	69,377	98,043	73,377	90,163	90,163	90,163
TOTAL SERVICES AND SUPPLIES	\$1,911,847	\$3,325,527	\$2,414,357	\$2,866,765	\$2,866,708	\$2,866,708
OTHER CHARGES						
925 050001 CENTRAL SERVICE COST A-87	182,137	230,872	230,872	198,842	198,842	198,842
925 050003 BUILDING & EQUIPMENT USE A-87	595,650	316,794	316,794	741,402	741,402	741,402
925 050900 DEPRECIATION EXPENSE	147,490	159,890	164,467	191,000	191,000	191,000
925 051400 LOSS ON DISPOSAL OF F/A	8,083	2,577	2,670	2,000	2,000	2,000
TOTAL OTHER CHARGES	\$933,359	\$710,133	\$714,802	\$1,133,244	\$1,133,244	\$1,133,244
APPROP FOR CONTINGENCY						
925 090000 APPROPRIATION FOR CONTINGENCY	0	200,000	0	0	0	0
925 090005 APPROP FOR CONTINGENCY SALARY	0	81,838	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$281,838	\$0	\$0	\$0	\$0
OTHER FINANCING USES						

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
925 095201 TRAN OUT FLEET MGMT	5,655	5,520	0	0	0	0
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TOTAL OTHER FINANCING USES	\$5,655	\$5,520	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES*****	\$6,133,303	\$8,080,814	\$6,633,266	\$8,194,379	\$8,177,445	\$8,177,445
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$202,332	\$69,879	\$206,595	\$371,000	\$371,000	\$371,000
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
DEPT: 925 IT ADMINISTRATION						
FIXED ASSETS						
925 065119 2 EMAIL FILTERING UNITS	0	0	0	0	4,000	4,000
925 065126 5 NETWORK STORAGE DEVICES	0	0	0	0	38,000	38,000
925 065128 12 ROUTER FIREWALLS	0	0	0	0	248,000	248,000
925 065131 27 SERVERS	0	0	0	0	181,000	181,000
925 076535 3 ROUTER FIREWALLS	5,090	11,047	11,047	0	0	0
925 076537 5 SERVERS	19,218	0	0	0	0	0
925 076538 4 NETWORK STORAGE DEVICES	0	101,686	101,686	0	0	0
925 076540 1 SCANNER ROADS	11,973	0	0	0	0	0
925 076541 1 SERVER AU FINANCIAL SYSTEM	58,223	0	0	0	0	0
925 076542 3 SERVERS AU	13,927	0	0	0	0	0
925 077540 EQUIPMENT	0	84,900	73,893	0	0	0
925 077541 6 ROUTER FIREWALLS	0	20,000	19,946	0	0	0
925 078545 27 SERVERS	0	0	0	181,000	0	0
925 078546 5 NETWORK STORAGE DEVICES	0	0	0	38,000	0	0
925 078547 2 EMAIL FILTERING UNITS	0	0	0	4,000	0	0
925 078548 12 ROUTER FIREWALLS	0	0	0	248,000	0	0
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TOTAL FIXED ASSETS	\$108,430	\$217,633	\$206,571	\$471,000	\$471,000	\$471,000
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TOTAL EXPENSES*****	\$108,430	\$217,633	\$206,571	\$471,000	\$471,000	\$471,000
=====						
EXCESS INCOME OVER/UNDER EXP	\$-108,430	\$-217,633	\$-206,571	\$-471,000	\$-471,000	\$-471,000
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COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
DEPT: 940 FLEET MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
940 420000 INTEREST	71,301	115,000	129,595	115,000	115,000	115,000
940 420001 CHNG IN FAIR VALUE INVESTMENTS	14,282	0	16,944	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$85,583	\$115,000	\$146,539	\$115,000	\$115,000	\$115,000
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	930,732	881,726	811,337	812,580	812,580	812,580
940 693000 CHGS FOR SVS REGULAR EMPLOYEES	0	0	10,388	0	0	0
940 693001 CHARGES FOR SERVICES	1,654,222	1,991,638	1,584,353	1,493,839	1,493,839	1,493,839
940 693033 CHGS FOR VEH COLLISION REPAIR	70,630	101,492	62,755	93,348	93,348	93,348
940 693034 CHGS FOR SVS MISC VEH PARTS	12,710	6,250	17,207	12,016	12,016	12,016
940 693035 CHGS FOR SVS VEH RENTALS	62,943	60,000	63,567	51,408	51,408	51,408
940 693036 CHARGES FOR SVS ADMIN FEES	37,974	91,861	320,129	279,149	279,149	279,149
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TOTAL CHARGES FOR SERVICES	\$2,769,212	\$3,132,967	\$2,869,736	\$2,742,340	\$2,742,340	\$2,742,340
MISCELLANEOUS REVENUES						
940 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	36	0	0	0
940 797600 MISCELLANEOUS SALES	19,068	20,000	80,958	75,749	75,749	75,749
940 799601 INSURANCE PROCEEDS F/A	15,511	69,535	9,498	69,535	69,535	69,535
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TOTAL MISCELLANEOUS REVENUES	\$34,579	\$89,535	\$90,492	\$145,284	\$145,284	\$145,284
OTHR FINANCING SOURCES TRAN IN						
940 800150 TRANS IN FACILITIES MGMT	12,859	0	32,042	0	0	0
940 800203 TRANS IN PUBLIC DEFENDER	11,737	0	0	0	0	0
940 800227 TRANS IN DA	26,559	0	0	0	0	0
940 800236 TRANS IN BOATING SAFETY	0	10,000	10,000	0	0	0
940 800260 TRANS IN JAIL	0	89,000	89,000	0	0	0
940 800261 TRANS IN BURNEY SUBSTATION	7,557	0	0	0	0	0
940 800263 TRANS IN PROBATION	9,489	0	0	0	0	0
940 800264 TRANS IN CAMPS	7,664	0	0	0	0	0
940 800280 TRANS IN AG COMM	0	25,000	25,000	0	0	0
940 800282 TRANS IN BUILDING	35,774	0	21,006	0	0	0
940 800286 TRANS IN PLANNING	0	0	5,703	0	0	0
940 800402 TRANS IN ENVIRONMENTAL HEALTH	10,760	0	0	0	0	0
940 802030 TRANS IN INFORMATION SYSTEMS	5,655	5,520	0	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$128,054	\$129,520	\$182,751	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SRCS SALE F/A						
940 896100 SALE OF FIXED ASSETS	16,994	33,500	13,993	39,695	39,695	39,695
940 896101 SALE OF SURPLUS PROPERTY	0	0	71	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$16,994	\$33,500	\$14,065	\$39,695	\$39,695	\$39,695
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TOTAL REVENUES*****	\$3,034,423	\$3,500,522	\$3,303,583	\$3,042,319	\$3,042,319	\$3,042,319
	=====	=====	=====	=====	=====	=====
SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	256,816	313,274	288,325	319,547	319,547	319,547
940 011200 TERMINATION/SPECIAL PAY	0	0	6,601	0	0	0
940 017000 EXTRA HELP	4,090	9,031	9,633	12,200	12,200	12,200
940 017502 OVERTIME PAY	66	0	36	0	0	0
940 018100 EMPLOYER SHARE OASDI	18,094	24,016	20,829	24,531	24,531	24,531
940 018201 EMPLOYER SHARE RETIREMENT	39,727	45,273	48,235	48,873	48,873	48,873
940 018300 EMPLOYER SHARE HEALTH INSUR	49,411	72,342	61,405	80,012	80,012	80,012
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,916	1,612	1,489	1,659	1,659	1,659
940 018500 WORKERS COMP EXPOSURE	5,864	7,176	6,852	7,316	7,316	7,316
940 018501 WORKERS COMP EXPERIENCE	38,100	28,139	28,140	29,916	29,916	29,916
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TOTAL SALARIES AND BENEFITS	\$414,084	\$500,863	\$471,545	\$524,054	\$524,054	\$524,054
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SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES XP	4,793	7,235	6,041	8,014	8,014	8,014
940 032500 COMMUNICATIONS EXPENSE	1,724	2,730	1,804	3,031	3,031	3,031
940 032591 CHGS IT COMM	0	0	0	0	800	800
940 032700 FOOD EXPENSE	0	0	40	0	0	0
940 032900 HOUSEHOLD EXPENSE	4,910	6,550	5,194	6,386	6,386	6,386
940 033102 INSUR XP LIABILITY EXPOSURE	906	1,489	1,441	1,624	1,624	1,624
940 033103 INSUR XP MISCELLANEOUS	217	259	218	298	298	298
940 033105 INSUR XP LIABILITY EXPERIENCE	720	1,075	1,080	918	918	918
940 033500 MAINTENANCE OF EQUIPMENT	3,091	9,445	32,657	8,845	8,845	8,845
940 033501 MAINT EQP CO VEH PHYSICAL DMGE	67,418	97,800	55,223	92,348	0	0
940 033502 MAINT EQP PARTS & ACCESSORIES	86,272	114,006	65,886	94,723	0	0
940 033503 MAINT EQP TIRES & RELATED EXP	101,047	112,000	121,966	147,906	0	0
940 033504 MAINTENANCE OF EQUIPMENT	145,025	173,158	152,036	172,570	0	0
940 033505 MAINT EQP OPERATING SUPPLIES	3,509	10,000	3,073	3,620	0	0
940 033506 MAINT EQP INSTALL	0	7,000	8,565	13,212	0	0
940 033526 MNT EQP VEHICLES	0	0	0	0	92,348	92,348
940 033534 MNT EQP PARTS & SUPPLIES	0	0	0	0	94,723	94,723
940 033538 MNT EQP SAFETY EQP	0	0	0	0	13,212	13,212
940 033544 MNT EQP VH TIRES	0	0	0	0	147,906	147,906

COUNTY OF SHASTA SCHEDULE 10

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
940 033545 MNT EQP VH OUTSIDE REPAIR SVS	0	0	0	0	172,570	172,570
940 033546 MNT EQP VH SHOP/OPER SPLY	0	0	0	0	3,620	3,620
940 033700 MAINTENANCE OF STRUCTURES	5,076	10,371	8,504	13,199	13,199	13,199
940 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	36	0	36	36	36
940 034300 MISCELLANEOUS EXPENSE	15	0	0	0	0	0
940 034500 OFFICE EXPENSE	3,686	3,804	3,420	4,515	4,515	4,515
940 034701 PROF & SPECIAL SERVICES	110	12,500	3,560	12,500	0	0
940 034705 INFORMATION TECHNOLOGY SVS	32,106	30,182	25,039	32,296	0	0
940 034765 PERSONNEL PREEMPLOYMENT SVS	0	200	1,516	716	0	0
940 034800 PROF & SPECIAL SERVICES	0	0	0	0	12,500	12,500
940 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	716	716
940 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	31,496	31,496
940 035100 RENTS & LEASES OF EQUIPMENT	1,750	1,939	1,702	2,250	2,250	2,250
940 035300 RENTS & LEASES OF STRUCTURES	0	2,760	1,123	1,460	1,460	1,460
940 035500 MINOR EQUIPMENT	2,863	9,275	6,302	7,753	7,753	7,753
940 035505 SOFTWARE	22,214	57,600	43,242	67,710	0	0
940 035528 MINOR EQP SOFTWARE	0	0	0	0	67,710	67,710
940 035590 CHGS IT SOFTWARE EQP	0	3,500	1,917	3,200	3,200	3,200
940 035591 CHGS IT HARDWARE EQP	9	2,675	8,347	7,955	7,955	7,955
940 035592 CHGS IT TELECOMM EQP	35	700	0	525	525	525
940 035700 SPECIAL DEPARTMENTAL EXPENSE	322	0	24,727	0	5,502	5,502
940 035703 BULK GASOLINE	611,973	774,000	721,295	850,000	0	0
940 035704 BULK OIL	7,379	12,000	7,646	14,000	0	0
940 035710 DISPOSAL HAZARDOUS MATERIALS	724	3,122	560	3,180	0	0
940 035711 SPECIAL DEPARTMENTAL EXPENSE	2,655	5,502	3,444	5,502	0	0
940 035749 SP DEPT XP BULK FUEL	0	0	0	0	850,000	850,000
940 035750 SP DEPT XP BULK OIL	0	0	0	0	14,000	14,000
940 035753 SP DEPT XP RECYCLING CONTAINER	0	0	0	0	3,180	3,180
940 035900 TRANSPORTATION & TRAVEL	7	0	17,106	0	7,158	7,158
940 035901 TRANSPORTATION & TRAVEL OTHER	1,205	7,158	833	7,158	0	0
940 035902 TRANS/TRAVEL OUTSIDE GASOLINE	176,101	207,268	166,071	212,952	0	0
940 035940 TRANS/TRVL FUEL	0	0	0	0	500	500
940 035951 TRANS/TRVL OUTSIDE FUEL	0	0	0	0	212,452	212,452
940 036100 UTILITIES	4,494	6,430	5,066	6,257	6,257	6,257
TOTAL SERVICES AND SUPPLIES	\$1,292,353	\$1,693,769	\$1,506,643	\$1,806,659	\$1,806,659	\$1,806,659
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST A-87	38,277	16,964	16,964	42,093	42,093	42,093
940 050902 DEPRECIATION BUILDING	6,333	7,303	6,333	7,303	7,303	7,303
940 050903 DEPRECIATION VEHICLES	601,036	523,300	561,235	523,300	523,300	523,300
940 050904 DEPRECIATION OTHER	530	100	1,060	0	0	0
940 050905 DEPRECIATION RENTAL VEHICLES	22,934	22,100	24,434	24,764	24,764	24,764
940 051400 LOSS ON DISPOSAL OF F/A	35,053	20,000	0	33,050	33,050	33,050

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL OTHER CHARGES	\$704,163	\$589,767	\$610,025	\$630,510	\$630,510	\$630,510
INTRAFUND TRANSFERS 940 089500 COST APPLIED	0	0	-30,764	0	0	0
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$-30,764	\$0	\$0	\$0
APPROP FOR CONTINGENCY 940 090005 APPROP FOR CONTINGENCY SALARY	0	4,709	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$4,709	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$2,410,600	\$2,789,108	\$2,557,449	\$2,961,223	\$2,961,223	\$2,961,223
EXCESS INCOME OVER/UNDER EXP	\$623,823	\$711,414	\$746,134	\$81,096	\$81,096	\$81,096

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
DEPT: 940 FLEET MANAGEMENT						
FIXED ASSETS						
940 065096 1 VEHICLE FLEET RENTAL	0	0	0	0	18,124	18,124
940 065130 22 VEH FLEET RPLCMT FY08	0	0	0	0	606,691	606,691
940 075535 20 REPLACEMENT VEHICLES	126,454	0	0	0	0	0
940 076535 32 REPLACEMENT VEHICLES	782,974	65,746	61,931	0	0	0
940 076536 2 RENTAL VEHICLES	36,987	0	0	0	0	0
940 076537 1 FUEL TANK PEDESTAL	20,213	0	0	0	0	0
940 076538 1 VEHICLE DA	23,818	0	0	0	0	0
940 076539 1 VEHICLE IT	5,655	0	0	0	0	0
940 077540 1 RADIO	0	4,500	0	0	0	0
940 077541 26 REPLACEMENT VEHICLES	0	756,255	486,634	0	60,645	60,645
940 077542 4 RENTAL VEHICLES	0	64,626	59,429	0	0	0
940 078545 21 REPLACEMENT VEHICLES	0	0	0	606,691	0	0
940 078546 1 RENTAL VEHICLE	0	0	0	18,124	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIXED ASSETS	\$996,100	\$891,127	\$607,995	\$624,815	\$685,460	\$685,460
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TOTAL EXPENSES*****	\$996,100	\$891,127	\$607,995	\$624,815	\$685,460	\$685,460
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-996,100	\$-891,127	\$-607,994	\$-624,815	\$-685,460	\$-685,460
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
DEPT: 950 RISK MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	675,156	725,743	1,228,603	805,000	805,000	805,000
950 420001 CHNG IN FAIR VALUE INVESTMENTS	144,454	0	157,305	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$819,611	\$725,743	\$1,385,908	\$805,000	\$805,000	\$805,000
CHARGES FOR SERVICES						
950 692150 ADMIN FEES	0	0	823	0	0	0
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	10,736,953	10,331,789	10,670,953	9,821,983	9,821,983	9,821,983
950 693100 CHGS FOR SVS RETIREES	43,523	41,353	57,092	41,353	41,353	41,353
950 693120 CHGS FOR SVS COBRA	2,049	1,892	1,919	1,892	1,892	1,892
950 693121 CHGS FOR SVS COBRA ADMIN FEES	3	0	0	2	2	2
950 693130 CHGS FOR SVS DEPENDENTS	80,193	74,697	80,316	74,697	74,697	74,697
950 693150 CHGS FOR SVS ACCIDENT MED	33,545	25,000	44,827	33,200	33,200	33,200
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	10,790	12,000	12,055	12,000	12,000	12,000
950 693161 CHGS FOR SVS MED MALPRACTICE	108,917	133,212	94,566	101,200	101,200	101,200
950 693162 CHGS FOR SVS INSUR PREMIUMS	13,752	13,900	0	13,900	13,900	13,900
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TOTAL CHARGES FOR SERVICES	\$11,029,726	\$10,633,843	\$10,962,551	\$10,100,227	\$10,100,227	\$10,100,227
MISCELLANEOUS REVENUES						
950 799300 MISCELLANEOUS REVENUE	406	1,100	357,948	1,100	1,100	1,100
950 799600 INSURANCE LOSS & REFUNDS	1,370,061	350,500	519,826	430,500	430,500	430,500
950 799900 CASH OVER/SHORT	-0	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$1,370,467	\$351,600	\$877,774	\$431,600	\$431,600	\$431,600
OTHR FINANCING SOURCES TRAN IN						
950 800100 TRANS IN GENERAL FUND	500,000	0	0	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$500,000	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$13,719,803	\$11,711,186	\$13,226,233	\$11,336,827	\$11,336,827	\$11,336,827
	=====	=====	=====	=====	=====	=====
SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	461,851	483,789	462,681	513,549	513,549	513,549
950 011200 TERMINATION/SPECIAL PAY	1,443	0	868	0	0	0

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STATE OF CALIFORNIA
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OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
950 017000 EXTRA HELP	13,584	32,668	16,891	33,000	33,000	33,000
950 017502 OVERTIME PAY	366	500	19	0	0	0
950 018100 EMPLOYER SHARE OASDI	33,452	37,263	33,428	39,471	39,471	39,471
950 018201 EMPLOYER SHARE RETIREMENT	69,398	74,907	76,276	81,434	81,434	81,434
950 018204 EMPLOYER SHARE DEFERRED COMP	3,653	3,750	3,740	3,875	3,875	3,875
950 018300 EMPLOYER SHARE HEALTH INSUR	73,299	90,996	79,495	97,756	97,756	97,756
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,499	2,586	2,396	2,733	2,733	2,733
950 018500 WORKERS COMP EXPOSURE	10,640	11,511	10,692	12,053	12,053	12,053
950 018501 WORKERS COMP EXPERIENCE	49,812	42,303	42,300	28,836	28,836	28,836
TOTAL SALARIES AND BENEFITS	\$720,996	\$780,273	\$728,785	\$812,707	\$812,707	\$812,707
SERVICES AND SUPPLIES						
950 032300 CLOTHING/PERSONAL SUPPLIES XP	32	100	31	110	110	110
950 032500 COMMUNICATIONS EXPENSE	3,759	6,600	4,015	5,550	5,550	5,550
950 032900 HOUSEHOLD EXPENSE	9,936	18,127	8,954	10,130	10,130	10,130
950 033102 INSUR XP LIABILITY EXPOSURE	1,642	2,410	2,249	2,680	2,680	2,680
950 033103 INSUR XP MISCELLANEOUS	841	935	870	1,427	1,427	1,427
950 033105 INSUR XP LIABILITY EXPERIENCE	864	1,120	1,116	4,191	4,191	4,191
950 033500 MAINTENANCE OF EQUIPMENT	972	500	1,171	550	550	550
950 033700 MAINTENANCE OF STRUCTURES	12,058	19,320	11,827	13,410	13,410	13,410
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,805	11,644	7,283	11,000	11,000	11,000
950 034100 MEMBERSHIPS	900	25,000	11,545	27,700	27,700	27,700
950 034500 OFFICE EXPENSE	28,331	37,525	24,808	37,525	37,525	37,525
950 034700 PROF & SPECIAL SERVICES	0	0	31,595	0	0	0
950 034701 PROF & SPECIAL SERVICES	384,735	486,500	461,450	499,000	0	0
950 034703 TRANSCRIBING	986	0	0	0	0	0
950 034704 ADMIN SERVICES RISK MGMT	1,049,042	1,148,706	1,028,403	1,239,241	0	0
950 034705 INFORMATION TECHNOLOGY SVS	26,027	36,300	38,376	34,228	0	0
950 034708 CLAIMS ADMIN REG EMPLOYEE	44,301	46,500	43,853	46,500	0	0
950 034715 LEGAL FEES	715,131	1,060,000	554,235	1,010,000	0	0
950 034717 REHABILITATION SVCS	73,557	111,000	7,310	50,000	0	0
950 034724 DRUG & ALCOHOL TESTING	986	2,500	1,366	2,500	0	0
950 034730 TREASURER BANK CHARGES	0	400	0	400	0	0
950 034765 PERSONNEL PREEMPLOYMENT SVS	169	0	1,805	0	0	0
950 034800 PROF & SPECIAL SERVICES	0	0	0	0	492,634	492,634
950 034802 PROF ADMIN SVS	0	0	0	0	1,239,241	1,239,241
950 034807 PROF BANK SVS	0	0	0	0	400	400
950 034817 PROF DRUG TESTING SVS	0	0	0	0	2,500	2,500
950 034828 PROF LEGAL SVS	0	0	278	0	1,010,000	1,010,000
950 034842 PROF REHAB SVS	0	0	0	0	50,000	50,000
950 034860 PROF BENEFITS ADMIN SVS	0	0	0	0	46,500	46,500
950 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	34,228	34,228
950 035100 RENTS & LEASES OF EQUIPMENT	9,189	13,500	10,065	14,850	14,850	14,850
950 035300 RENTS & LEASES OF STRUCTURES	173	500	0	0	0	0

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STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
950 035500 MINOR EQUIPMENT	653	500	2,037	550	550	550
950 035505 SOFTWARE	4,720	500	0	550	0	0
950 035528 MINOR EQP SOFTWARE	0	0	0	0	550	550
950 035590 CHGS IT SOFTWARE EQP	969	6,000	2,287	1,000	1,000	1,000
950 035591 CHGS IT HARDWARE EQP	4,184	2,500	8,868	2,500	2,500	2,500
950 035700 SPECIAL DEPARTMENTAL EXPENSE	3,153	3,500	1,346	2,600	2,600	2,600
950 035704 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,245	0	0	0
950 035900 TRANSPORTATION & TRAVEL	0	0	0	0	13,750	13,750
950 035901 TRANSPORTATION & TRAVEL OTHER	8,712	13,000	4,952	13,000	0	0
950 035905 VEHICLE MAINTENANCE SERVICES	861	1,500	407	750	0	0
950 036100 UTILITIES	17,252	24,351	18,241	22,412	22,412	22,412
TOTAL SERVICES AND SUPPLIES	\$2,408,939	\$3,081,038	\$2,291,988	\$3,054,354	\$3,047,988	\$3,047,988
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST A-87	25,020	53,526	53,526	44,399	44,399	44,399
950 050003 BUILDING & EQUIPMENT USE A-87	171,039	78,682	78,682	173,381	173,381	173,381
950 050800 TAXES & ASSESSMENTS	40,226	60,000	55,901	70,000	70,000	70,000
950 050900 DEPRECIATION EXPENSE	1,341	1,341	1,341	1,341	1,341	1,341
950 056010 RM INS PREM MANAGEMENT	29,973	30,873	22,706	30,873	30,873	30,873
950 056011 RM INS PREM EMPLOYEES	93,603	182,923	90,532	152,923	152,923	152,923
950 056012 RM INS PREM PERS PROP FLOAT	10,533	12,992	10,330	13,305	13,305	13,305
950 056013 RM INS PREM FIRE BLDG	71,003	99,680	85,128	135,520	135,520	135,520
950 056014 INSUR PREMIUMS TEAMSTERS HLTH	0	5,000	0	5,000	5,000	5,000
950 056018 RM INS PREM BOILER & MACH	5,998	0	0	0	0	0
950 056021 RM INS PREM EXCESS	1,406,878	1,616,066	1,370,236	1,623,462	1,623,462	1,623,462
950 056025 RM INSU PREM MONEY/SECURITY	20,481	16,352	13,579	16,729	16,729	16,729
950 056028 INSUR PREMIUM AVIATION	33,384	43,680	23,796	43,680	43,680	43,680
950 056031 RM INS PREM MALPRACTICE	90,483	128,393	82,536	108,581	108,581	108,581
950 056033 RM INS PREM ACDNT MEDI CS VOL	33,000	42,054	34,200	44,050	44,050	44,050
950 056035 RM INS PREM ADDITIONAL LIFE	10,946	18,540	12,677	18,540	18,540	18,540
950 056510 RM PAID CLAIMS MEDICAL	1,561,588	2,250,500	1,462,100	1,900,500	1,900,500	1,900,500
950 056511 RM PAID CLAIMS INDEMNITY	2,296,487	2,751,000	1,368,282	2,301,000	2,301,000	2,301,000
950 056516 RM PAID CLAIMS REG EMPLOYEE	253,148	265,000	270,290	265,000	265,000	265,000
950 056525 PAID CLAIMS ACTUARIAL	-4,008,000	0	1,447,000	0	0	0
950 056530 RM PD CLM JUDGEMENTS/DAMAGE	74,694	110,500	62,778	110,000	110,000	110,000
TOTAL OTHER CHARGES	\$2,221,824	\$7,767,102	\$6,545,619	\$7,058,284	\$7,058,284	\$7,058,284
INTRAFUND TRANSFERS						
950 089501 C/A ADMIN SERVICES	-1,049,042	-1,147,575	-1,024,514	-1,239,242	-1,239,242	-1,239,242
TOTAL INTRAFUND TRANSFERS	\$-1,049,042	\$-1,147,575	\$-1,024,514	\$-1,239,242	\$-1,239,242	\$-1,239,242

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
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 OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
APPROP FOR CONTINGENCY						
950 090005 APPROP FOR CONTINGENCY SALARY	0	10,831	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL APPROP FOR CONTINGENCY	\$0	\$10,831	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES*****	\$4,302,717	\$10,491,669	\$8,541,878	\$9,686,103	\$9,679,737	\$9,679,737
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$9,417,087	\$1,219,517	\$4,684,355	\$1,650,724	\$1,657,090	\$1,657,090
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COUNTY OF SHASTA SCHEDULE 10

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

COUNTY OF SHASTA SCHEDULE 10

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OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
DEPT: 955 FACILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
955 420000 INTEREST	566	-1,000	-4,093	3,500	3,500	3,500
955 420001 CHNG IN FAIR VALUE INVESTMENTS	-292	0	-4,155	0	0	0
955 421800 VENDING MACHINES	176	200	307	100	100	100
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TOTAL REVENUE FROM MONEY & PROPERTY	\$450	\$-800	\$-7,941	\$3,600	\$3,600	\$3,600
CHARGES FOR SERVICES						
955 684970 SALE OF RECYCLE MATERIALS	0	0	539	0	0	0
955 693001 CHARGES FOR SERVICES	3,284,607	4,321,170	3,748,723	4,537,229	4,537,420	4,537,420
955 693015 UNIDENTIFIED PROJECTS REVENUE	0	743,090	0	451,471	451,471	451,471
955 693016 CHARGES FOR ITEMIZED MAINT	85,230	676,235	515,030	218,270	946,783	946,783
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TOTAL CHARGES FOR SERVICES	\$3,369,837	\$5,740,495	\$4,264,292	\$5,206,970	\$5,935,674	\$5,935,674
MISCELLANEOUS REVENUES						
955 799300 MISCELLANEOUS REVENUE	2,367	0	715	0	0	0
955 799610 RESTITUTION DAMAGE PAYMENTS	0	0	50	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$2,367	\$0	\$765	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
955 800199 TRANS IN CENTRAL SVS A87	22,517	5,434	5,434	12,184	12,184	12,184
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$22,517	\$5,434	\$5,434	\$12,184	\$12,184	\$12,184
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TOTAL REVENUES*****	<hr/> <u>\$3,395,171</u>	<hr/> <u>\$5,745,129</u>	<hr/> <u>\$4,262,550</u>	<hr/> <u>\$5,222,754</u>	<hr/> <u>\$5,951,458</u>	<hr/> <u>\$5,951,458</u>
SALARIES AND BENEFITS						
955 011000 REGULAR SALARIES	1,223,797	1,503,181	1,311,653	1,565,961	1,568,263	1,568,263
955 011200 TERMINATION/SPECIAL PAY	10,903	11,734	7,694	12,321	12,321	12,321
955 017000 EXTRA HELP	67,510	132,199	68,733	89,918	89,918	89,918
955 017502 OVERTIME PAY	29,325	29,484	30,012	31,287	31,287	31,287
955 017503 SHIFT DIFFERENTIAL	3,282	4,663	4,828	5,152	5,152	5,152
955 017505 STANDBY PAY	6,163	18,408	15,800	18,408	18,408	18,408
955 017509 HOLIDAY OVERTIME PAY	1,117	1,000	501	1,000	1,000	1,000
955 018100 EMPLOYER SHARE OASDI	93,317	121,904	100,287	131,890	132,066	132,066

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STATE OF CALIFORNIA
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955 018201 EMPLOYER SHARE RETIREMENT	172,990	211,159	192,988	230,348	230,610	230,610
955 018300 EMPLOYER SHARE HEALTH INSUR	290,960	423,965	346,874	478,557	478,557	478,557
955 018400 EMPLOYER SHR UNEMPLOYMENT INS	9,774	8,503	7,151	8,559	8,571	8,571
955 018500 WORKERS COMP EXPOSURE	30,277	37,867	32,442	38,020	38,071	38,071
955 018501 WORKERS COMP EXPERIENCE	169,944	154,338	154,344	145,722	145,722	145,722
TOTAL SALARIES AND BENEFITS	\$2,109,359	\$2,658,405	\$2,273,307	\$2,757,143	\$2,759,946	\$2,759,946
SERVICES AND SUPPLIES						
955 032300 CLOTHING/PERSONAL SUPPLIES XP	21,878	25,033	25,753	38,288	38,288	38,288
955 032301 DISPOSABLE PROTECTIVE GEAR	287	1,000	329	1,000	0	0
955 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	0	1,000	1,000
955 032500 COMMUNICATIONS EXPENSE	17,810	25,000	15,778	16,864	8,095	8,095
955 032501 TELEPHONE/DATA LINES OTH DEPTS	6,153	9,000	5,199	6,050	0	0
955 032597 ISF COMM XP OTHER DEPT CHGS	0	0	0	0	14,819	14,819
955 032900 HOUSEHOLD EXPENSE	3,417	10,000	4,211	5,000	0	0
955 032901 REGULAR HOUSEHOLD EXPENSE	77,712	60,000	85,301	64,216	0	0
955 032929 HSHLD XP SUPPLIES	0	0	0	0	59,721	59,721
955 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	5,000	5,000
955 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	0	0	4,495	4,495
955 033102 INSUR XP LIABILITY EXPOSURE	4,677	7,934	6,822	8,453	8,464	8,464
955 033103 INSUR XP MISCELLANEOUS	8,456	9,628	9,586	10,753	10,753	10,753
955 033105 INSUR XP LIABILITY EXPERIENCE	5,148	5,118	5,112	5,360	5,360	5,360
955 033500 MAINTENANCE OF EQUIPMENT	16,796	16,500	10,015	16,500	0	0
955 033501 MAINTENANCE OF EQUIPMENT	4,452	7,300	10,916	7,300	0	0
955 033590 CHGS FAC MGMT MAINT EQP	0	0	0	0	16,500	16,500
955 033597 ISF MNT EQP OTHER DEPT CHGS	0	0	0	0	7,300	7,300
955 033700 MAINTENANCE OF STRUCTURES	0	0	75,950	0	0	0
955 033701 MAINT BLDG REMODEL FM	2,892	25,000	15,289	30,000	0	0
955 033702 MAINTENANCE OF STRUCTURES	118,359	158,345	116,205	111,193	0	0
955 033705 HVAC MAINTENANCE	84,129	90,000	73,900	90,000	0	0
955 033707 MAINTENANCE DEPT ITEMIZED	16,207	691,711	270,583	218,270	0	0
955 033708 MAINT PROJECTS & ADA	61,630	777,800	380,846	500,000	0	0
955 033709 MAINTENANCE BUILDINGS	503,146	760,864	568,861	798,907	0	0
955 033726 MNT STR PARKS	0	0	0	0	10,000	10,000
955 033727 MNT STR ADA	0	0	0	0	416,677	416,677
955 033731 MNT STR COOL/HEAT SYSTEMS	0	0	0	0	90,000	90,000
955 033734 MNT STR ITEMIZED MAINT	0	0	0	0	946,783	946,783
955 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	93,000	93,000
955 033797 ISF MNT STR OTHER DEPT CHGS	0	0	118	0	798,907	798,907
955 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	0	111,193	111,193
955 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,694	17,790	1,306	1,622	1,622	1,622
955 034100 MEMBERSHIPS	366	500	536	600	600	600
955 034300 MISCELLANEOUS EXPENSE	726	1,500	967	1,500	1,500	1,500
955 034301 MISC EXP TRANSPORTING DRUMS	4,343	0	2,874	3,768	0	0

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955 034500 OFFICE EXPENSE	11,115	6,000	5,829	11,966	0	0
955 034501 REPRODUCTIONS & DRAFTING SPLYS	391	250	43	350	0	0
955 034528 OFFICE XP SUPPLIES	0	0	0	0	10,650	10,650
955 034591 CHGS OC POSTAGE SVS	0	0	0	0	521	521
955 034592 CHGS OC OTHER MAIL SVS	0	0	0	0	1,145	1,145
955 034700 PROF & SPECIAL SERVICES	27,956	35,000	32,169	39,392	0	0
955 034701 PROF & SPECIAL SERVICES	41,965	28,187	48,843	59,905	0	0
955 034705 INFORMATION TECHNOLOGY SVS	29,189	43,650	35,050	45,833	0	0
955 034765 PERSONNEL PREEMPLOYMENT SVS	6,509	2,500	7,155	7,107	0	0
955 034802 PROF ADMIN SVS	0	0	0	0	19,486	19,486
955 034831 PROF MEDICAL SVS	0	0	0	0	10,700	10,700
955 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	7,107	7,107
955 034851 PROF TRAINING SVS	0	0	0	0	1,000	1,000
955 034890 CHGS FAC MGMT PROF SVS	0	0	0	0	7,526	7,526
955 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	45,833	45,833
955 034897 ISF PRF SVS OTHER DEPT CHGS	0	0	0	0	60,585	60,585
955 035100 RENTS & LEASES OF EQUIPMENT	52,976	46,182	22,336	47,657	47,657	47,657
955 035500 MINOR EQUIPMENT	19,224	27,886	25,029	33,828	36,428	36,428
955 035501 SM TOOLS & EQP NON REUSABLE	4,934	4,906	5,766	5,099	0	0
955 035590 CHGS IT SOFTWARE EQP	2,299	3,170	1,391	3,329	3,929	3,929
955 035591 CHGS IT HARDWARE EQP	2,709	5,800	9,007	9,571	9,571	9,571
955 035592 CHGS IT TELECOMM EQP	787	1,000	44	1,000	1,000	1,000
955 035597 ISF MNR EQP OTHER DEPTS CHGS	0	0	0	0	5,099	5,099
955 035700 SPECIAL DEPARTMENTAL EXPENSE	240	500	204	500	4,268	4,268
955 035900 TRANSPORTATION & TRAVEL	0	0	-2,187	0	19,000	19,000
955 035901 TRANSPORTATION & TRAVEL OTHER	13,944	19,000	16,811	19,000	0	0
955 035905 VEHICLE MAINTENANCE SERVICES	101,792	108,874	111,243	113,839	0	0
955 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	113,839	113,839
955 036100 UTILITIES	11,606	15,000	22,003	20,000	0	0
955 036125 UTIL ELECTRIC	0	0	0	0	6,092	6,092
955 036126 UTIL GAS	0	0	0	0	7,987	7,987
955 036127 UTIL WATER	0	0	0	0	2,209	2,209
955 036128 UTIL SEPTIC	0	0	0	0	2,193	2,193
955 036129 UTIL STORM DRAINS	0	0	0	0	190	190
955 036130 UTIL WASTE WATER	0	0	0	0	1,329	1,329
TOTAL SERVICES AND SUPPLIES	\$1,287,911	\$3,047,928	\$2,027,196	\$2,354,020	\$3,075,421	\$3,075,421
OTHER CHARGES						
955 050001 CENTRAL SERVICE COST A-87	99,643	103,558	103,558	107,218	107,218	107,218
955 050003 BUILDING & EQUIPMENT USE A-87	9,187	-1,848	-1,847	-10,127	-10,127	-10,127
955 050900 DEPRECIATION EXPENSE	1,725	10,000	2,082	10,000	10,000	10,000
TOTAL OTHER CHARGES	\$110,555	\$111,710	\$103,792	\$107,091	\$107,091	\$107,091

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=====	=====	=====	=====	=====	=====	=====
APPROP FOR CONTINGENCY						
955 090005 APPROP FOR CONTINGENCY SALARY	0	5,737	0	0	0	0
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TOTAL APPROP FOR CONTINGENCY	\$0	\$5,737	\$0	\$0	\$0	\$0
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OTHER FINANCING USES						
955 095201 TRAN OUT FLEET MGMT	12,859	35,000	32,042	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$12,859	\$35,000	\$32,042	\$0	\$0	\$0
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TOTAL EXPENSES*****	\$3,520,684	\$5,858,780	\$4,436,337	\$5,218,254	\$5,942,458	\$5,942,458
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-125,513	\$-113,651	\$-173,787	\$4,500	\$9,000	\$9,000
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ADJUSTED BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
DEPT: 955 FACILITIES ADMIN						
FIXED ASSETS						
955 065106 1 DRAIN JETTER	0	0	0	0	4,500	4,500
955 065112 1 LINER	0	0	0	0	4,500	4,500
955 076536 1 RIDING MOWER	5,871	0	0	0	0	0
955 076537 EQUIPMENT	0	4,804	4,803	0	0	0
955 077541 1 HYDRAULIC TILT TRUCK BED	0	5,000	4,145	0	0	0
955 077542 EQUIPMENT	0	3,427	3,427	0	0	0
955 078545 1/2 IT SERVER	0	0	0	4,500	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIXED ASSETS	\$5,871	\$13,231	\$12,375	\$4,500	\$9,000	\$9,000
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TOTAL EXPENSES*****	\$5,871	\$13,231	\$12,375	\$4,500	\$9,000	\$9,000
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-5,871	\$-13,231	\$-12,374	\$-4,500	\$-9,000	\$-9,000
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STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
FUND: 00205 SHASTA COUNTY UTILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
00205 420000 INTEREST	\$-7,063	\$-3,211	\$-7,455	\$-6,039	\$-6,039	\$-6,039
00205 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,781	0	-274	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-8,844	\$-3,211	\$-7,730	\$-6,039	\$-6,039	\$-6,039
CHARGES FOR SERVICES						
00205 693001 CHARGES FOR SERVICES	\$1,578,855	\$2,095,719	\$1,606,792	\$2,066,238	\$2,086,445	\$2,086,445
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$1,578,855	\$2,095,719	\$1,606,792	\$2,066,238	\$2,086,445	\$2,086,445
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,570,011	\$2,092,508	\$1,599,063	\$2,060,199	\$2,080,406	\$2,080,406
SERVICES AND SUPPLIES						
00205 032900 HOUSEHOLD EXPENSE	\$38,446	\$67,827	\$38,680	\$47,637	\$47,637	\$47,637
00205 034705 INFORMATION TECHNOLOGY SVS	5,957	6,000	7,757	16,000	16,000	16,000
00205 035591 CHGS IT HARDWARE EQP	0	0	35	0	0	0
00205 036100 UTILITIES	1,246,409	1,737,409	1,264,374	1,715,291	1,735,498	1,735,498
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TOTAL SERVICES AND SUPPLIES	\$1,290,812	\$1,811,236	\$1,310,846	\$1,778,928	\$1,799,135	\$1,799,135
OTHER FINANCING USES						
00205 095802 TRAN OUT GENERAL L/T DEBT	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
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TOTAL OTHER FINANCING USES	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL EXPENSES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,572,083	\$2,092,507	\$1,592,117	\$2,060,199	\$2,080,406	\$2,080,406
EXCESS INCOME OVER/UNDER EXP	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$-2,072	\$1	\$6,946	\$0	\$0	\$0
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