

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ADJUSTED BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
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DEPT: 940 FLEET MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
940 420000 INTEREST	11,754	19,550	23,216	16,500	16,500	16,500
940 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,374	0	12,791	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$10,380	\$19,550	\$36,008	\$16,500	\$16,500	\$16,500
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	704,492	754,092	886,678	827,208	827,208	827,208
940 693001 CHARGES FOR SERVICES	1,188,041	1,330,840	1,422,385	1,717,609	1,717,609	1,717,609
940 693033 CHGS FOR VEH COLLISION REPAIR	71,166	95,687	64,595	101,492	101,492	101,492
940 693034 CHGS FOR SVS MISC VEH PARTS	4,304	6,500	9,816	13,603	13,603	13,603
940 693035 CHGS FOR SVS VEH RENTALS	39,924	62,100	44,432	45,028	45,028	45,028
940 693036 CHARGES FOR SVS ADMIN FEES	0	0	0	28,548	28,548	28,548
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TOTAL CHARGES FOR SERVICES	\$2,007,926	\$2,249,219	\$2,427,906	\$2,733,488	\$2,733,488	\$2,733,488
MISCELLANEOUS REVENUES						
940 795100 PRIOR YEAR VOIDED WRTS/CHECKS	26	0	0	0	0	0
940 797600 MISCELLANEOUS SALES	76,980	69,500	94,843	114,623	114,623	114,623
940 799300 MISCELLANEOUS REVENUE	22	0	0	0	0	0
940 799600 INSURANCE LOSS & REFUNDS	6,395	66,834	0	0	0	0
940 799601 INSURANCE PROCEEDS F/A	0	0	4,724	66,834	66,834	66,834
940 799610 RESTITUTION DAMAGE PAYMENTS	0	45	55	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$83,422	\$136,379	\$99,622	\$181,457	\$181,457	\$181,457
OTHR FINANCING SOURCES TRAN IN						
940 800203 TRANS IN PUBLIC DEFENDER	0	35,000	23,161	0	0	0
940 800235 TRANS IN SHERIFF	0	1,909	667	0	0	0
940 800237 TRANS IN SHERIFF CIVIL UNIT	0	5,262	4,786	0	0	0
940 800263 TRANS IN PROBATION	0	10,016	10,016	0	0	0
940 800280 TRANS IN AG COMM	28,158	0	0	0	0	0
940 800282 TRANS IN BUILDING	26,701	9,392	9,199	0	0	0
940 800401 TRANS IN PUBLIC HEALTH	0	11,100	11,100	0	0	0
940 800402 TRANS IN ENVIRONMENTAL HEALTH	0	23,503	22,959	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$54,858	\$96,182	\$81,888	\$0	\$0	\$0

OTHER FINANCING SRCS SALE F/A

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940 896100 SALE OF FIXED ASSETS	26,263	41,200	20,072	32,685	32,685	32,685
TOTAL OTHER FINANCING SRCS SALE F/A	\$26,263	\$41,200	\$20,072	\$32,685	\$32,685	\$32,685
CAPITAL CONTRIBUTIONS						
940 899000 CAPITAL CONTRIBUTIONS F/A	15,095	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	\$15,095	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,197,944	\$2,542,530	\$2,665,496	\$2,964,130	\$2,964,130	\$2,964,130
SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	217,445	244,400	235,166	253,963	253,963	253,963
940 011200 TERMINATION/SPECIAL PAY	173	0	0	0	0	0
940 017000 EXTRA HELP	5,639	6,000	2,757	6,105	6,105	6,105
940 018100 EMPLOYER SHARE OASDI	15,969	19,082	16,703	19,806	19,806	19,806
940 018201 EMPLOYER SHARE RETIREMENT	11,834	26,606	25,990	37,711	37,711	37,711
940 018204 EMPLOYER SHARE DEFERRED COMP	324	0	243	0	0	0
940 018300 EMPLOYER SHARE HEALTH INSUR	36,738	46,970	43,703	54,242	54,242	54,242
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,144	1,878	1,783	1,951	1,951	1,951
940 018500 WORKERS COMP EXPOSURE	3,608	5,224	5,128	5,799	5,799	5,799
940 018501 WORKERS COMP EXPERIENCE	30,948	46,577	46,572	38,057	38,057	38,057
TOTAL SALARIES AND BENEFITS	\$323,823	\$396,737	\$378,046	\$417,634	\$417,634	\$417,634
SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES	4,983	4,714	5,412	4,949	4,949	4,949
940 032500 COMMUNICATIONS	1,503	1,436	1,540	1,575	1,575	1,575
940 032900 HOUSEHOLD EXPENSE	4,706	5,368	5,116	6,367	6,367	6,367
940 033102 LIABILITY INSURANCE EXPOSURE	976	1,161	1,088	878	878	878
940 033103 MISCELLANEOUS INSURANCE	94	96	88	217	217	217
940 033105 LIABILITY INSURANCE EXPERIENCE	2,484	2,336	2,336	725	725	725
940 033500 MAINTENANCE OF EQUIPMENT	2,692	5,100	1,967	33,380	25,880	25,880
940 033501 MAINT EQP CO VEH PHYSICAL DMGE	69,975	97,492	65,095	97,492	97,492	97,492
940 033502 MAINT EQP PARTS & ASSESSORIES	63,382	72,278	80,880	90,440	90,440	90,440
940 033503 MAINT EQP TIRES & RELATED EXP	83,426	90,040	91,586	94,853	94,853	94,853
940 033504 MAINT EQP OUTSIDE REPAIRS/SVS	130,724	132,048	129,170	162,927	162,927	162,927
940 033505 MAINT EQP OPERATING SUPPLIES	2,238	4,337	2,860	4,553	4,553	4,553
940 033700 MAINTENANCE OF STRUCTURES	5,556	11,800	3,749	10,021	10,021	10,021
940 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	36	0	36	36	36
940 034500 OFFICE EXPENSE	2,538	3,231	2,992	3,626	3,626	3,626

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940 034701 PROF & SPECIAL SERVICES OTHER	3,082	10,000	63	10,000	10,000	10,000
940 034705 INFORMATION SYSTEMS SERVICE	24,897	29,954	34,356	30,182	30,182	30,182
940 034765 PERSONNEL PREEMPLOYMENT SVS	197	200	0	200	200	200
940 035100 RENTS & LEASES OF EQUIPMENT	1,911	1,950	1,750	1,762	1,762	1,762
940 035500 SMALL TOOLS & EQUIPMENT	2,326	8,400	4,028	5,324	5,324	5,324
940 035505 SOFTWARE	7,500	34,063	35,843	57,600	57,600	57,600
940 035590 I/S SOFTWARE	0	3,500	0	3,500	3,500	3,500
940 035591 I/S SMALL TOOLS & EQUIPMENT	971	2,511	67	2,530	2,530	2,530
940 035592 I/S SMALL TOOLS/EQP TELECOMM	35	451	0	451	451	451
940 035700 SPECIAL DEPARTMENTAL EXPENSE	7	0	0	0	0	0
940 035703 BULK GASOLINE	481,430	517,414	513,374	704,481	704,481	704,481
940 035704 BULK OIL	6,441	6,225	6,002	6,855	6,855	6,855
940 035710 DISPOSAL HAZARDOUS MATERIALS	988	3,013	1,377	3,066	3,066	3,066
940 035711 UNDERGROUND TANK TESTING	879	1,180	1,590	5,240	5,240	5,240
940 035901 TRANSPORTATION & TRAVEL OTHER	60	7,158	4,462	7,158	7,158	7,158
940 035902 TRANS/TRAVEL OUTSIDE GASOLINE	122,573	132,493	136,973	172,723	172,723	172,723
940 036100 UTILITIES	2,874	4,200	5,093	6,430	6,430	6,430
TOTAL SERVICES AND SUPPLIES	\$1,031,449	\$1,194,185	\$1,138,860	\$1,529,541	\$1,522,041	\$1,522,041
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST A-87	70,107	67,517	67,517	38,277	38,277	38,277
940 050902 DEPRECIATION BUILDING	6,333	6,333	6,333	6,333	6,333	6,333
940 050903 DEPRECIATION VEHICLES	505,230	572,907	560,689	520,000	520,000	520,000
940 050904 DEPRECIATION OTHER F/A	1,098	45	44	0	0	0
940 050905 DEPRECIATION RENTAL VEHICLES	27,811	26,500	23,577	23,840	23,840	23,840
940 051301 CONTRIBUTION TO SC COURTS	8,969	0	0	0	0	0
940 051400 LOSS ON DISPOSAL OF F/A	23,532	3,333	18,475	3,400	3,400	3,400
TOTAL OTHER CHARGES	\$643,080	\$676,635	\$676,635	\$591,850	\$591,850	\$591,850
APPROP FOR CONTINGENCY						
940 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	2,024	2,024	2,024
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$2,024	\$2,024	\$2,024
TOTAL EXPENSES*****	\$1,998,352	\$2,267,557	\$2,193,541	\$2,541,049	\$2,533,549	\$2,533,549
EXCESS INCOME OVER/UNDER EXP	\$199,592	\$274,973	\$471,955	\$423,081	\$430,581	\$430,581

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DEPT: 940 FLEET MANAGEMENT						
FIXED ASSETS						
940 072501 22 REPLACEMENT VEHICLES	3,375	0	0	0	0	0
940 073510 15 REPLACEMENT VEHICLES	49,311	0	0	0	0	0
940 073512 1 VEHICLE ANIMAL CONTROL	18,121	0	0	0	0	0
940 074545 16 REPLACEMENT VEHICLES	373,211	50,000	11,192	0	0	0
940 074546 1 VEHICLE SHERIFF	32,572	0	0	0	0	0
940 074547 1 TRUCK BLDG	36,692	0	0	0	0	0
940 074548 1 TRUCK AG	353	27,805	27,805	0	0	0
940 075535 20 REPLACEMENT VEHICLES	0	491,653	300,694	10,000	23,745	23,745
940 075536 2 RENTAL VEHICLES	0	32,741	24,973	0	0	0
940 075537 2 VEHICLES PUBLIC DEFENDER	0	35,000	23,158	0	0	0
940 076535 16 REPLACEMENT VEHICLES	0	0	0	485,832	485,832	485,832
940 076536 1 RENTAL VEHICLE	0	0	0	14,000	14,000	14,000
940 076537 1 FUEL TANK PEDESTAL	0	0	0	0	7,500	7,500
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TOTAL FIXED ASSETS	\$513,634	\$637,199	\$387,822	\$509,832	\$531,077	\$531,077
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TOTAL EXPENSES*****	\$513,634	\$637,199	\$387,822	\$509,832	\$531,077	\$531,077
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EXCESS INCOME OVER/UNDER EXP	\$-513,634	\$-637,199	\$-387,822	\$-509,832	\$-531,077	\$-531,077
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DEPT: 950 RISK MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	182,478	100,000	233,446	176,330	176,330	176,330
950 420001 CHNG IN FAIR VALUE INVESTMENTS	-18,403	0	114,051	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$164,075	\$100,000	\$347,497	\$176,330	\$176,330	\$176,330
CHARGES FOR SERVICES						
950 692000 CHGS FOR PROFESSIONAL SVS	2,058	0	0	0	0	0
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	8,575,816	10,339,954	10,202,415	10,784,491	10,784,491	10,784,491
950 693100 CHGS FOR SVS RETIREES	27,834	25,000	40,397	12,000	12,000	12,000
950 693120 CHGS FOR SVS COBRA	20,618	20,000	26,638	27,000	27,000	27,000
950 693121 CHGS FOR SVS COBRA ADMIN FEES	24	0	21	0	0	0
950 693130 CHGS FOR SVS DEPENDENTS	84,821	99,500	79,692	75,000	75,000	75,000
950 693150 CHGS FOR SVS ACCIDENT MED	36,103	50,000	26,720	41,000	41,000	41,000
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	7,933	5,600	9,586	9,700	9,700	9,700
950 693161 CHGS FOR SVS MED MALPRACTICE	142,472	211,101	132,747	147,408	147,408	147,408
950 693162 CHGS FOR SVS INSUR PREMIUMS	10,914	0	5,177	0	0	0
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TOTAL CHARGES FOR SERVICES	\$8,908,593	\$10,751,155	\$10,523,393	\$11,096,599	\$11,096,599	\$11,096,599
MISCELLANEOUS REVENUES						
950 799300 MISCELLANEOUS REVENUE	176	2,000	596	1,100	1,100	1,100
950 799311 LITIGATION SETTLEMENT	0	0	6,755	0	0	0
950 799600 INSURANCE LOSS & REFUNDS	153,557	25,000	1,245,800	85,000	85,000	85,000
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TOTAL MISCELLANEOUS REVENUES	\$153,733	\$27,000	\$1,253,152	\$86,100	\$86,100	\$86,100
OTHR FINANCING SOURCES TRAN IN						
950 800100 TRANS IN GENERAL FUND	0	0	0	500,000	500,000	500,000
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000
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TOTAL REVENUES*****	\$9,226,401	\$10,878,155	\$12,124,042	\$11,859,029	\$11,859,029	\$11,859,029
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SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	382,739	495,984	474,065	514,213	514,213	514,213
950 011200 TERMINATION/SPECIAL PAY	93	0	458	0	0	0

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950 017000 EXTRA HELP	27,707	33,000	19,323	33,000	33,000	33,000
950 017502 OVERTIME PAY	304	500	211	500	500	500
950 017509 HOLIDAY OVERTIME PAY	22	0	0	0	0	0
950 018100 EMPLOYER SHARE OASDI	30,081	39,119	35,162	41,615	41,615	41,615
950 018201 EMPLOYER SHARE RETIREMENT	15,254	47,655	50,285	76,391	76,391	76,391
950 018204 EMPLOYER SHARE DEFERRED COMP	1,036	2,000	776	3,750	3,750	3,750
950 018300 EMPLOYER SHARE HEALTH INSUR	47,807	72,509	65,921	82,543	82,543	82,543
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,103	3,860	3,700	4,108	4,108	4,108
950 018500 WORKERS COMP EXPOSURE	6,563	10,402	10,558	12,215	12,215	12,215
950 018501 WORKERS COMP EXPERIENCE	44,040	48,828	48,828	49,764	49,764	49,764
TOTAL SALARIES AND BENEFITS	\$557,750	\$753,857	\$709,286	\$818,099	\$818,099	\$818,099
SERVICES AND SUPPLIES						
950 032500 COMMUNICATIONS	3,561	6,279	5,147	6,600	6,600	6,600
950 032900 HOUSEHOLD EXPENSE	3,251	9,969	7,600	16,992	16,992	16,992
950 033102 LIABILITY INSURANCE EXPOSURE	1,768	2,368	2,243	1,846	1,846	1,846
950 033103 MISCELLANEOUS INSURANCE	93	97	105	841	841	841
950 033105 LIABILITY INSURANCE EXPERIENCE	324	4,174	4,174	866	866	866
950 033500 MAINTENANCE OF EQUIPMENT	953	1,500	28	500	500	500
950 033700 MAINTENANCE OF STRUCTURES	1,226	7,872	3,892	15,721	15,721	15,721
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	3,270	9,300	10,402	10,000	10,000	10,000
950 034100 MEMBERSHIPS	11,250	25,000	21,375	25,000	25,000	25,000
950 034309 PRIOR PERIOD REVENUE ADJ	67,407	0	46,627	0	0	0
950 034500 OFFICE EXPENSE	29,989	35,000	26,395	37,000	37,000	37,000
950 034700 PROF & SPECIAL SERVICES	0	0	478	0	0	0
950 034701 PROF & SPECIAL SERVICES OTHER	548,473	399,200	403,781	455,000	455,000	455,000
950 034703 TRANSCRIBING	68	0	0	0	0	0
950 034704 ADMIN SERVICES RISK MGMT	725,887	989,549	896,797	1,241,527	1,241,527	1,241,527
950 034705 INFORMATION SYSTEMS SERVICE	23,893	38,000	26,849	33,000	33,000	33,000
950 034708 CLAIMS ADMIN REG EMPLOYEE	51,207	60,809	51,021	46,500	46,500	46,500
950 034709 ERGONOMIC STUDIES	0	4,000	0	0	0	0
950 034715 LEGAL FEES	623,658	1,070,000	746,455	1,000,000	1,000,000	1,000,000
950 034717 REHABILITATION SVCS	67,172	150,000	110,300	110,000	110,000	110,000
950 034724 DRUG & ALCOHOL TESTING	1,164	2,500	802	2,500	2,500	2,500
950 034730 TREASURER BANK CHARGES	28	1,000	369	400	400	400
950 035100 RENTS & LEASES OF EQUIPMENT	7,237	11,500	8,458	13,500	13,500	13,500
950 035300 RENTS & LEASES OF STRUCTURES	21,364	22,200	12,910	420	420	420
950 035500 SMALL TOOLS & EQUIPMENT	73	0	709	500	500	500
950 035501 SMALL TOOLS & EQUIPMENT OTHER	114	500	0	0	0	0
950 035505 SOFTWARE	0	1,500	50	500	500	500
950 035590 I/S SOFTWARE	125	3,000	7,556	9,000	9,000	9,000
950 035591 I/S SMALL TOOLS & EQUIPMENT	2,917	4,500	2,572	4,500	4,500	4,500
950 035700 SPECIAL DEPARTMENTAL EXPENSE	991	3,400	2,388	5,500	5,500	5,500
950 035901 TRANSPORTATION & TRAVEL OTHER	5,573	11,000	11,351	12,000	12,000	12,000

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950 035905 VEHICLE MAINTENANCE SERVICES	294	500	408	500	500	500
950 036100 UTILITIES	2,483	11,727	6,751	18,743	18,743	18,743
TOTAL SERVICES AND SUPPLIES	\$2,205,814	\$2,886,444	\$2,417,993	\$3,069,456	\$3,069,456	\$3,069,456
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST A-87	42,364	16,706	16,706	196,059	25,020	25,020
950 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	0	171,039	171,039
950 050800 TAXES & ASSESSMENTS	52,062	55,000	53,260	60,000	60,000	60,000
950 050900 DEPRECIATION	1,341	0	1,341	1,341	1,341	1,341
950 056010 INSURANCE PREMIUMS MANAGEMENT	27,239	45,000	28,734	55,000	55,000	55,000
950 056011 INSURANCE PREMIUMS EMPLOYEES	97,875	118,000	92,064	145,000	145,000	145,000
950 056012 INSUR PREMIUMS PERS PROP FLOAT	8,087	10,000	10,349	11,384	11,384	11,384
950 056013 INSURANCE PREMIUMS FIRE BLDG	73,948	82,800	73,741	99,305	99,305	99,305
950 056014 INSUR PREMIUMS TEAMSTERS HLTH	0	5,000	0	5,000	5,000	5,000
950 056018 INSUR PREMIUMS BOILER & MACH	12,078	15,185	5,998	6,000	6,000	6,000
950 056021 INSURANCE PREMIUMS EXCESS	907,779	1,344,749	1,312,923	1,474,948	1,474,948	1,474,948
950 056025 INSUR PREMIUM MONEY & SECURITY	11,416	14,401	11,416	11,801	11,801	11,801
950 056028 INSUR PREMIUM AVIATION	32,362	45,425	33,383	45,067	45,067	45,067
950 056031 INSUR PREMIUMS MALPRACTICE	101,070	217,101	103,938	127,867	127,867	127,867
950 056033 INS PREM ACCIDENT MEDI CS VOL	5,677	10,000	50,885	41,000	41,000	41,000
950 056035 INS PREM ADDITIONAL LIFE	8,820	10,000	10,157	12,000	12,000	12,000
950 056510 PAID CLAIMS MEDICAL	4,377,743	2,314,000	1,512,328	2,564,000	2,564,000	2,564,000
950 056511 PAID CLAIMS INDEMNITY	1,873,750	3,156,000	1,496,712	3,035,000	3,035,000	3,035,000
950 056516 PAID CLAIMS REG EMPLOYEE	292,613	332,500	291,571	265,000	265,000	265,000
950 056525 PAID CLAIMS ACTUARIAL	0	0	1,714,000	0	0	0
950 056530 PAID CLAIM JUDGEMENTS & DAMAGE	84,824	88,000	100,636	110,000	110,000	110,000
TOTAL OTHER CHARGES	\$8,011,047	\$7,879,867	\$6,920,141	\$8,265,772	\$8,265,772	\$8,265,772
INTRAFUND TRANSFERS						
950 089501 C/A ADMIN SERVICES	-725,887	-989,549	-896,797	-1,241,528	-1,241,528	-1,241,528
TOTAL INTRAFUND TRANSFERS	\$-725,887	\$-989,549	\$-896,797	\$-1,241,528	\$-1,241,528	\$-1,241,528
OTHER FINANCING USES						
950 095203 TRANS OUT INFORMATION SYSTEMS	2,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$2,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$10,050,724	\$10,530,619	\$9,150,624	\$10,911,799	\$10,911,799	\$10,911,799

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ADJUSTED BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-824,323	\$347,536	\$2,973,418	\$947,230	\$947,230	\$947,230
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
FUND: 00203 INFORMATION TECHNOLOGY ADMIN						
REVENUE FROM MONEY & PROPERTY						
00203 420000 INTEREST	\$7,634	\$15,000	\$7,591	\$7,972	\$7,972	\$7,972
00203 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,680	0	3,225	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$4,954	\$15,000	\$10,816	\$7,972	\$7,972	\$7,972
CHARGES FOR SERVICES						
00203 693001 CHARGES FOR SERVICES	\$5,011,904	\$7,496,843	\$5,330,995	\$7,975,073	\$7,975,073	\$7,975,073
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$5,011,904	\$7,496,843	\$5,330,995	\$7,975,073	\$7,975,073	\$7,975,073
MISCELLANEOUS REVENUES						
00203 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$39	\$50	\$0	\$0	\$0	\$0
00203 799400 JURY & WITNESS FEES	720	750	0	750	750	750
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TOTAL MISCELLANEOUS REVENUES	\$759	\$800	\$0	\$750	\$750	\$750
OTHR FINANCING SOURCES TRAN IN						
00203 800199 TRANS IN CENTRAL SVS A87	\$0	\$0	\$0	\$621,803	\$621,803	\$621,803
00203 800202 TRANS IN RISK MANAGEMENT	2,000	0	0	0	0	0
00203 800301 TRANS IN ROADS	0	19,600	17,172	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,000	\$19,600	\$17,172	\$621,803	\$621,803	\$621,803
OTHER FINANCING SRCS SALE F/A						
00203 896100 SALE OF FIXED ASSETS	\$256	\$1,500	\$0	\$1,500	\$1,500	\$1,500
00203 896101 SALE OF SURPLUS PROPERTY	1,026	0	849	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER FINANCING SRCS SALE F/A	\$1,282	\$1,500	\$849	\$1,500	\$1,500	\$1,500
CAPITAL CONTRIBUTIONS						
00203 899000 CAPITAL CONTRIBUTIONS F/A	\$7,366	\$5,500	\$3,733	\$5,500	\$5,500	\$5,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL CONTRIBUTIONS	\$7,366	\$5,500	\$3,733	\$5,500	\$5,500	\$5,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$5,028,266	\$7,539,243	\$5,363,565	\$8,612,598	\$8,612,598	\$8,612,598
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
SALARIES AND BENEFITS						
00203 011000 REGULAR SALARIES	\$2,204,507	\$2,396,785	\$2,133,112	\$2,397,684	\$2,397,684	\$2,397,684
00203 011200 TERMINATION/SPECIAL PAY	11,599	21,862	26,802	24,670	24,670	24,670
00203 011202 UNALLOCATED SALARY SAVINGS	0	-146,237	0	-171,576	-171,576	-171,576
00203 017000 EXTRA HELP	18,932	24,300	10,786	48,647	48,647	48,647
00203 017502 OVERTIME PAY	32,796	94,142	44,612	89,962	89,962	89,962
00203 017503 SHIFT DIFFERENTIAL	1,475	1,692	1,182	1,769	1,769	1,769
00203 017509 HOLIDAY OVERTIME PAY	964	2,286	2,869	2,331	2,331	2,331
00203 017515 MPA PROGRAM	0	3,852	3,852	2,461	2,461	2,461
00203 018100 EMPLOYER SHARE OASDI	163,077	194,078	158,497	194,931	194,931	194,931
00203 018201 EMPLOYER SHARE RETIREMENT	89,626	251,619	210,273	351,163	351,163	351,163
00203 018204 EMPLOYER SHARE DEFERRED COMP	6,336	7,000	6,816	7,500	7,500	7,500
00203 018300 EMPLOYER SHARE HEALTH INSUR	291,706	384,693	310,106	415,788	415,788	415,788
00203 018400 EMPLOYER SHR UNEMPLOYMENT INS	11,564	19,140	16,457	19,238	19,238	19,238
00203 018500 WORKERS COMP EXPOSURE	36,325	54,420	47,543	57,207	57,207	57,207
00203 018501 WORKERS COMP EXPERIENCE	51,120	90,452	90,456	83,448	83,448	83,448
TOTAL SALARIES AND BENEFITS	\$2,920,027	\$3,400,084	\$3,063,362	\$3,525,223	\$3,525,223	\$3,525,223
SERVICES AND SUPPLIES						
00203 032300 CLOTHING/PERSONAL SUPPLIES	\$1,600	\$2,000	\$1,721	\$2,000	\$2,000	\$2,000
00203 032500 COMMUNICATIONS	26	277	113	394	394	394
00203 032501 COMMUNICATIONS SUPPLIES	74	0	0	0	0	0
00203 032502 COMMUNICATIONS EQUIP CHARGES	246,951	299,867	246,059	258,839	258,839	258,839
00203 032900 HOUSEHOLD EXPENSE	22,330	34,467	37,461	68,058	68,058	68,058
00203 033102 LIABILITY INSURANCE EXPOSURE	9,806	11,276	10,108	8,240	8,240	8,240
00203 033103 MISCELLANEOUS INSURANCE	853	887	887	4,619	4,619	4,619
00203 033105 LIABILITY INSURANCE EXPERIENCE	264	1,160	1,160	1,778	1,778	1,778
00203 033500 MAINTENANCE OF EQUIPMENT	184,980	270,657	307,613	322,871	322,871	322,871
00203 033700 MAINTENANCE OF STRUCTURES	28,974	49,137	61,236	59,938	59,938	59,938
00203 033708 MAINT PROJECTS & ADA	0	0	187	0	0	0
00203 034100 MEMBERSHIPS	264	528	264	528	528	528
00203 034500 OFFICE EXPENSE	35	0	0	0	0	0
00203 034501 OFFICE EXPENSE GENERAL	16,038	34,074	17,552	21,175	21,175	21,175
00203 034502 EDP SUPPLIES FORMS	14,034	18,876	18,421	18,976	18,976	18,976
00203 034700 PROF & SPECIAL SERVICES	3,795	0	5,717	5,626	5,626	5,626
00203 034701 PROF & SPECIAL SERVICES OTHER	89,961	149,529	76,415	90,578	90,578	90,578
00203 034765 PERSONNEL PREEMPLOYMENT SVS	5,593	0	5,053	4,866	4,866	4,866
00203 034900 PUBLICATIONS & LEGAL NOTICES	333	667	0	335	335	335
00203 035100 RENTS & LEASES OF EQUIPMENT	1,597	2,200	654	1,094	1,094	1,094
00203 035300 RENTS & LEASES OF STRUCTURES	103,777	81,872	55,557	0	0	0
00203 035500 SMALL TOOLS & EQUIPMENT	0	18	0	0	0	0
00203 035501 SMALL TOOLS & EQUIPMENT OTHER	75,347	219,701	110,295	90,472	90,472	90,472
00203 035505 SOFTWARE	221,029	260,496	217,722	293,729	293,729	293,729
00203 035507 GENERAL FUND PC ACCESSORIES	699,061	1,379,935	552,728	1,380,000	1,380,000	1,380,000
00203 035508 GENERAL FUND SOFTWARE	196,023	854,877	191,509	855,000	855,000	855,000
00203 035515 SMALL TOOLS TELCOM GF DIRECT	20,126	300,000	27,883	100,000	100,000	100,000

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
00203 035516 SMALL TOOLS TELCOM GF INDIRECT	24,836	204,471	50,416	150,000	150,000	150,000
00203 035591 I/S SMALL TOOLS & EQUIPMENT	0	0	-4	0	0	0
00203 035700 SPECIAL DEPARTMENTAL EXPENSE	75	150	0	0	0	0
00203 035901 TRANS & TRAVEL OTHER	8,829	9,270	3,434	6,743	6,743	6,743
00203 035902 TRANS & TRAVEL TRAINING	49,505	28,267	8,897	24,200	24,200	24,200
00203 035905 VEHICLE MAINTENANCE SERVICES	14,758	14,604	19,181	24,182	24,182	24,182
00203 036100 UTILITIES	30,066	55,605	41,871	74,969	74,969	74,969
TOTAL SERVICES AND SUPPLIES	\$2,070,943	\$4,284,868	\$2,070,108	\$3,869,210	\$3,869,210	\$3,869,210
OTHER CHARGES						
00203 050001 CENTRAL SERVICE COST A-87	\$136,607	\$140,101	\$140,101	\$182,137	\$182,137	\$182,137
00203 050003 BUILDING & EQUIPMENT USE A-87	2,613	1,724	1,724	595,650	595,650	595,650
00203 050900 DEPRECIATION	154,297	155,882	158,627	144,256	144,256	144,256
00203 051400 LOSS ON DISPOSAL OF F/A	2,577	13,018	10,273	2,000	2,000	2,000
TOTAL OTHER CHARGES	\$296,093	\$310,725	\$310,725	\$924,043	\$924,043	\$924,043
APPROP FOR CONTINGENCY						
00203 090000 APPROPRIATION FOR CONTINGENCY	\$0	\$200,000	\$0	\$200,000	\$200,000	\$200,000
00203 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	8,585	8,585	8,585
TOTAL APPROP FOR CONTINGENCY	\$0	\$200,000	\$0	\$208,585	\$208,585	\$208,585
TOTAL EXPENSES*****	\$5,287,063	\$8,195,677	\$5,444,195	\$8,527,061	\$8,527,061	\$8,527,061
EXCESS INCOME OVER/UNDER EXP	-\$-258,798	-\$-656,434	-\$-80,631	\$85,537	\$85,537	\$85,537

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
FUND: 00203 INFORMATION TECHNOLOGY ADMIN						
FIXED ASSETS						
00203 073513 8 SERVERS	\$10,554	\$0	\$0	\$0	\$0	\$0
00203 073515 2 SERVER RACKS	4,812	0	0	0	0	0
00203 073517 21 ROUTERS/BRIDGES	16,231	0	0	0	0	0
00203 073526 1 SERVER AUDITOR	6,002	0	0	0	0	0
00203 073527 1 SERVER PERINATAL	5,337	0	0	0	0	0
00203 074545 2 SERVERS TOOLS	6,497	0	0	0	0	0
00203 074547 2 WIRELESS NETWORKS	21,008	0	0	0	0	0
00203 074548 4 FIREWALLS	5,627	0	0	0	0	0
00203 074549 10 SERVERS DATA & APPLICATIONS	64,874	0	0	0	0	0
00203 074550 15 ROUTERS	28,455	0	0	0	0	0
00203 074551 1 MAP SCANNER BI	9,999	0	0	0	0	0
00203 074552 1 LINE PRINTER	6,006	0	0	0	0	0
00203 074553 1 SERVER SOC SVS	9,592	0	0	0	0	0
00203 075535 6 ROUTERS/FIREWALLS/IDS	0	20,000	17,131	0	0	0
00203 075536 9 SERVERS	0	38,658	35,555	0	0	0
00203 075537 1 OPERATIONS MOUNTING RACK	0	4,820	0	0	0	0
00203 075538 2 TAPE LIBRARIES	0	13,600	12,829	0	0	0
00203 075539 3 DS ROUTERS	0	15,000	0	0	0	0
00203 075540 17 LAN SWITCHES	0	60,000	59,502	0	0	0
00203 075541 1 VOIP/NODE	0	4,370	0	0	0	0
00203 075542 1 VOIP/UNIVERSAL CONTROLLER	0	4,500	0	0	0	0
00203 075543 1 REMOTE ACCESS SERVER	0	5,100	4,645	0	0	0
00203 075544 1 LINE PRINTER	0	13,438	13,438	0	0	0
00203 075545 1 SCANNER	0	6,500	5,700	0	0	0
00203 075546 1 PLOTTER	0	8,000	6,826	0	0	0
00203 076535 3 ROUTER FIREWALLS	0	0	0	15,000	15,000	15,000
00203 076536 3 NETWORK COMPRESSION UNITS	0	0	0	9,600	9,600	9,600
00203 076537 5 SERVERS	0	0	0	17,800	17,800	17,800
00203 076538 4 NETWORK STORAGE DEVICES	0	0	0	45,000	45,000	45,000
TOTAL FIXED ASSETS	\$194,995	\$193,986	\$155,627	\$87,400	\$87,400	\$87,400
TOTAL EXPENSES*****	\$194,995	\$193,986	\$155,627	\$87,400	\$87,400	\$87,400
EXCESS INCOME OVER/UNDER EXP	\$-194,995	\$-193,986	\$-155,627	\$-87,400	\$-87,400	\$-87,400

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
00203 011000	BASE SALARIES & BENEFITS					2,436,219
00203 011000	DELETE	1	0.50	INFORMATION TECHNOLOGY TECHNIC	26	-15,781
00203 011000	DELETE	1	0.50	SR OFFICE AUTOMATION CONSULTNT	26	-22,754
Account Total 011000						2,397,684
00203 018100	BASE SALARIES & BENEFITS					197,879
00203 018100	DELETE	1	0.50	INFORMATION TECHNOLOGY TECHNIC	26	-1,207
00203 018100	DELETE	1	0.50	SR OFFICE AUTOMATION CONSULTNT	26	-1,741
Account Total 018100						194,931
00203 018201	BASE SALARIES & BENEFITS					355,026
00203 018201	DELETE	1	0.50	INFORMATION TECHNOLOGY TECHNIC	26	-1,582
00203 018201	DELETE	1	0.50	SR OFFICE AUTOMATION CONSULTNT	26	-2,281
Account Total 018201						351,163
00203 018300	BASE SALARIES & BENEFITS					432,426
00203 018300	DELETE	1	0.50	INFORMATION TECHNOLOGY TECHNIC	26	-8,319
00203 018300	DELETE	1	0.50	SR OFFICE AUTOMATION CONSULTNT	26	-8,319
Account Total 018300						415,788
00203 018400	BASE SALARIES & BENEFITS					19,527
00203 018400	DELETE	1	0.50	INFORMATION TECHNOLOGY TECHNIC	26	-118
00203 018400	DELETE	1	0.50	SR OFFICE AUTOMATION CONSULTNT	26	-171
Account Total 018400						19,238
00203 018500	BASE SALARIES & BENEFITS					58,066
00203 018500	DELETE	1	0.50	INFORMATION TECHNOLOGY TECHNIC	26	-352
00203 018500	DELETE	1	0.50	SR OFFICE AUTOMATION CONSULTNT	26	-507
Account Total 018500						57,207

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OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
FUND: 00204 FACILITIES MANAGEMENT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00204 420000 INTEREST	\$-36	\$-1,000	\$1,351	\$660	\$660	\$660
00204 420001 CHNG IN FAIR VALUE INVESTMENTS	944	0	931	0	0	0
00204 421800 VENDING MACHINES	382	200	224	200	200	200
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,290	\$-800	\$2,506	\$860	\$860	\$860
CHARGES FOR SERVICES						
00204 684970 SALE OF RECYCLE MATERIALS	\$16	\$0	\$375	\$0	\$0	\$0
00204 693001 CHARGES FOR SERVICES	2,614,642	2,230,444	2,727,970	3,368,395	3,493,216	3,493,216
00204 693015 UNIDENTIFIED PROJECTS REVENUE	0	1,095,957	0	708,891	708,891	708,891
00204 693016 CHARGES FOR ITEMIZED MAINT	235,835	405,000	362,842	137,790	318,377	318,377
TOTAL CHARGES FOR SERVICES	\$2,850,493	\$3,731,401	\$3,091,187	\$4,215,076	\$4,520,484	\$4,520,484
MISCELLANEOUS REVENUES						
00204 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$32	\$0	\$9	\$0	\$0	\$0
00204 799300 MISCELLANEOUS REVENUE	440	0	1,505	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$472	\$0	\$1,514	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00204 800166 TRANS IN LAND BLDGS & IMPRVMT	\$0	\$63,998	\$63,997	\$0	\$0	\$0
00204 800199 TRANS IN CENTRAL SVS A87	0	0	0	22,517	22,517	22,517
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$63,998	\$63,997	\$22,517	\$22,517	\$22,517
CAPITAL CONTRIBUTIONS						
00204 899000 CAPITAL CONTRIBUTIONS F/A	\$0	\$0	\$869	\$0	\$0	\$0
TOTAL CAPITAL CONTRIBUTIONS	\$0	\$0	\$869	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,852,255	\$3,794,599	\$3,160,072	\$4,238,453	\$4,543,861	\$4,543,861
=====						
SALARIES AND BENEFITS						
00204 011000 REGULAR SALARIES	\$1,119,275	\$1,318,686	\$1,188,793	\$1,402,130	\$1,404,023	\$1,404,023
00204 011200 TERMINATION/SPECIAL PAY	339	0	3,192	1,000	1,000	1,000
00204 017000 EXTRA HELP	61,855	75,979	68,628	93,701	93,701	93,701

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
00204 017502 OVERTIME PAY	17,774	12,589	32,482	33,098	33,098	33,098
00204 017503 SHIFT DIFFERENTIAL	5,134	5,030	4,179	4,663	4,663	4,663
00204 017505 STANDBY PAY	0	0	2,632	1,438	1,438	1,438
00204 017509 HOLIDAY OVERTIME PAY	639	431	709	459	459	459
00204 018100 EMPLOYER SHARE OASDI	88,729	108,073	93,140	117,542	117,687	117,687
00204 018201 EMPLOYER SHARE RETIREMENT	47,218	133,155	121,604	194,186	194,380	194,380
00204 018300 EMPLOYER SHARE HEALTH INSUR	207,497	298,472	258,841	351,161	354,161	354,161
00204 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,181	10,597	9,726	11,524	11,538	11,538
00204 018500 WORKERS COMP EXPOSURE	19,532	30,123	28,101	34,267	34,309	34,309
00204 018501 WORKERS COMP EXPERIENCE	139,740	157,071	157,068	169,939	169,939	169,939
TOTAL SALARIES AND BENEFITS	\$1,713,912	\$2,150,206	\$1,969,093	\$2,415,108	\$2,420,396	\$2,420,396
SERVICES AND SUPPLIES						
00204 032300 CLOTHING/PERSONAL SUPPLIES	\$14,748	\$24,428	\$18,924	\$22,900	\$27,700	\$27,700
00204 032301 DISPOSABLE PROTECTIVE GEAR	684	1,000	794	1,000	1,000	1,000
00204 032500 COMMUNICATIONS	15,565	15,906	17,028	18,472	18,472	18,472
00204 032501 TELEPHONE/DATA LINES OTH DEPTS	3,515	3,780	4,485	6,270	6,270	6,270
00204 032900 HOUSEHOLD EXPENSE	4,307	10,000	3,105	10,000	10,000	10,000
00204 032901 REGULAR HOUSEHOLD EXPENSE	63,838	60,000	63,827	70,000	70,000	70,000
00204 033102 LIABILITY INSURANCE EXPOSURE	5,278	6,512	5,964	5,182	5,182	5,182
00204 033103 MISCELLANEOUS INSURANCE	6,693	12,446	12,446	8,456	8,456	8,456
00204 033105 LIABILITY INSURANCE EXPERIENCE	8,664	6,933	6,933	5,154	5,154	5,154
00204 033500 MAINTENANCE OF EQUIPMENT	5,523	7,000	10,382	7,716	7,716	7,716
00204 033501 MAINT EQUP OTHER BLDG EQP	1,883	2,000	11,041	5,000	5,000	5,000
00204 033700 MAINTENANCE OF STRUCTURES	0	0	845	0	0	0
00204 033701 MAINT BLDG REMODEL FM	0	25,000	6,143	0	25,000	25,000
00204 033702 MAINTENANCE SERVICE CONTRACTS	56,240	86,632	105,076	86,000	86,000	86,000
00204 033705 HVAC MAINTENANCE	58,123	55,000	29,458	60,000	60,000	60,000
00204 033707 MAINTENANCE DEPT ITEMIZED	61,246	405,000	41,066	137,790	318,377	318,377
00204 033708 ADA & SPECIAL PROJ MAINTENANCE	1,294	50,000	15,182	500,000	525,000	525,000
00204 033709 MAINTENANCE BUILDINGS	412,396	541,629	379,407	500,000	500,000	500,000
00204 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,257	3,000	1,222	3,000	3,000	3,000
00204 034100 MEMBERSHIPS	680	500	516	500	500	500
00204 034300 MISCELLANEOUS EXPENSE	187	150	896	1,500	1,500	1,500
00204 034500 OFFICE EXPENSE	5,568	6,100	5,885	6,100	6,100	6,100
00204 034501 REPRODUCTIONS & DRAFTING SPLYS	195	250	344	250	250	250
00204 034502 OFFICE EXPENSE OTHER	188	0	0	0	0	0
00204 034700 PROF & SPECIAL SERVICES	15,531	16,100	22,618	17,778	17,778	17,778
00204 034701 PROF & SPECIAL SERVICES OTHER	50,120	35,505	27,766	34,116	34,116	34,116
00204 034705 INFORMATION SYSTEMS SERVICE	23,498	21,769	23,401	29,551	29,551	29,551
00204 034765 PERSONNEL PREEMPLOYMENT SVS	1,743	1,000	1,632	1,000	1,000	1,000
00204 035100 RENTS & LEASES OF EQUIPMENT	8,533	10,000	13,751	10,000	10,000	10,000
00204 035500 SMALL TOOLS & EQUIPMENT	20,791	21,000	21,984	25,000	25,000	25,000
00204 035501 SM TOOLS & EQP NON REUSABLE	6,000	5,500	36,696	8,192	8,192	8,192
00204 035505 SOFTWARE	0	0	10	0	0	0
00204 035590 I/S SOFTWARE	65	2,000	2,623	2,670	2,670	2,670

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
00204 035591 I/S SMALL TOOLS & EQUIPMENT	-1,457	0	98	4,035	4,035	4,035
00204 035592 I/S SMALL TOOLS/EQP TELECOMM	202	200	139	200	200	200
00204 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	400	500	500	500
00204 035901 TRANSPORTATION & TRAVEL OTHER	11,087	12,000	11,962	12,000	12,000	12,000
00204 035905 VEHICLE MAINTENANCE SERVICES	74,362	81,854	90,605	100,186	100,186	100,186
00204 036100 UTILITIES	8,710	11,000	52,860	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	\$947,254	\$1,541,194	\$1,047,515	\$1,712,518	\$1,947,905	\$1,947,905
OTHER CHARGES						
00204 050001 CENTRAL SERVICE COST A-87	\$80,716	\$86,990	\$86,990	\$99,643	\$99,643	\$99,643
00204 050003 BUILDING & EQUIPMENT USE A-87	942	3,695	3,695	9,187	9,187	9,187
00204 050900 DEPRECIATION	2,425	10,000	2,463	10,000	10,000	10,000
TOTAL OTHER CHARGES	\$84,083	\$100,685	\$93,148	\$118,830	\$118,830	\$118,830
APPROP FOR CONTINGENCY						
00204 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$0	\$0	\$15,365	\$30,730	\$30,730
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$15,365	\$30,730	\$30,730
TOTAL EXPENSES*****	\$2,745,249	\$3,792,085	\$3,109,756	\$4,261,821	\$4,517,861	\$4,517,861
EXCESS INCOME OVER/UNDER EXP	\$107,006	\$2,514	\$50,316	\$-23,368	\$26,000	\$26,000

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
FUND: 00204 FACILITIES MANAGEMENT ADMIN						
FIXED ASSETS						
00204 074545 1 VAN	\$7,300	\$0	\$0	\$0	\$0	\$0
00204 076535 1 FM RPLC TRUCK TOOLBOX	0	0	0	10,000	20,000	20,000
00204 076536 1 RIDING MOWER	0	0	0	0	6,000	6,000
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TOTAL FIXED ASSETS	\$7,300	\$0	\$0	\$10,000	\$26,000	\$26,000
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TOTAL EXPENSES*****	\$7,300	\$0	\$0	\$10,000	\$26,000	\$26,000
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-7,300	\$0	\$0	\$-10,000	\$-26,000	\$-26,000
	=====	=====	=====	=====	=====	=====

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
00204 011000	BASE SALARIES & BENEFITS					1,362,052
00204 011000	ADD	1	1.00	ADMINISTRATIVE SECRETARY I	19	24,047
00204 011000	ADD	1	1.00	GROUNDS MAINTENANCE WORKER II	19	17,924
Account Total 011000						1,404,023
00204 018100	BASE SALARIES & BENEFITS					114,476
00204 018100	ADD	1	1.00	ADMINISTRATIVE SECRETARY I	19	1,840
00204 018100	ADD	1	1.00	GROUNDS MAINTENANCE WORKER II	19	1,371
Account Total 018100						117,687
00204 018201	BASE SALARIES & BENEFITS					190,092
00204 018201	ADD	1	1.00	ADMINISTRATIVE SECRETARY I	19	2,457
00204 018201	ADD	1	1.00	GROUNDS MAINTENANCE WORKER II	19	1,831
Account Total 018201						194,380
00204 018300	BASE SALARIES & BENEFITS					340,663
00204 018300	ADD	1	1.00	ADMINISTRATIVE SECRETARY I	19	6,749
00204 018300	ADD	1	1.00	GROUNDS MAINTENANCE WORKER II	19	6,749
Account Total 018300						354,161
00204 018400	BASE SALARIES & BENEFITS					11,223
00204 018400	ADD	1	1.00	ADMINISTRATIVE SECRETARY I	19	181
00204 018400	ADD	1	1.00	GROUNDS MAINTENANCE WORKER II	19	134
Account Total 018400						11,538
00204 018500	BASE SALARIES & BENEFITS					33,373
00204 018500	ADD	1	1.00	ADMINISTRATIVE SECRETARY I	19	536
00204 018500	ADD	1	1.00	GROUNDS MAINTENANCE WORKER II	19	400
Account Total 018500						34,309

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
FUND: 00205 SHASTA COUNTY UTILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
00205 420000 INTEREST	\$371	\$-500	\$-983	\$0	\$0	\$0
00205 420001 CHNG IN FAIR VALUE INVESTMENTS	498	0	-1,323	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$869	\$-500	\$-2,306	\$0	\$0	\$0
CHARGES FOR SERVICES						
00205 693001 CHARGES FOR SERVICES	\$1,161,178	\$1,641,140	\$1,284,107	\$1,898,465	\$1,898,465	\$1,898,465
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TOTAL CHARGES FOR SERVICES	\$1,161,178	\$1,641,140	\$1,284,107	\$1,898,465	\$1,898,465	\$1,898,465
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TOTAL REVENUES*****	\$1,162,047	\$1,640,640	\$1,281,802	\$1,898,465	\$1,898,465	\$1,898,465
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SERVICES AND SUPPLIES						
00205 032900 HOUSEHOLD EXPENSE	\$38,083	\$38,212	\$39,344	\$40,278	\$40,278	\$40,278
00205 034700 PROF & SPECIAL SERVICES	0	0	657	0	0	0
00205 034705 INFORMATION SYSTEMS SERVICE	0	0	4,142	4,260	4,260	4,260
00205 035591 I/S SMALL TOOLS & EQUIPMENT	0	0	1,613	0	0	0
00205 036100 UTILITIES	841,862	1,321,657	958,921	1,572,656	1,572,656	1,572,656
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TOTAL SERVICES AND SUPPLIES	\$879,945	\$1,359,869	\$1,004,678	\$1,617,194	\$1,617,194	\$1,617,194
OTHER FINANCING USES						
00205 095802 TRANS 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
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TOTAL EXPENSES*****	\$1,161,216	\$1,641,140	\$1,285,948	\$1,898,465	\$1,898,465	\$1,898,465
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EXCESS INCOME OVER/UNDER EXP	\$831	\$-500	\$-4,146	\$0	\$0	\$0
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