

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ADJUSTED BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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DEPT: 940 FLEET MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
940 420000 INTEREST	23,216	16,500	71,301	115,000	115,000	115,000
940 420001 CHNG IN FAIR VALUE INVESTMENTS	12,791	0	14,282	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$36,008	\$16,500	\$85,583	\$115,000	\$115,000	\$115,000
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	886,678	827,208	930,732	880,380	880,380	880,380
940 693001 CHARGES FOR SERVICES	1,422,385	1,717,609	1,654,222	1,991,638	1,991,638	1,991,638
940 693033 CHGS FOR VEH COLLISION REPAIR	64,595	101,492	70,630	101,492	101,492	101,492
940 693034 CHGS FOR SVS MISC VEH PARTS	9,816	13,603	12,710	6,250	6,250	6,250
940 693035 CHGS FOR SVS VEH RENTALS	44,432	45,028	62,943	60,000	60,000	60,000
940 693036 CHARGES FOR SVS ADMIN FEES	0	28,548	37,974	91,861	91,861	91,861
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TOTAL CHARGES FOR SERVICES	\$2,427,906	\$2,733,488	\$2,769,212	\$3,131,621	\$3,131,621	\$3,131,621
MISCELLANEOUS REVENUES						
940 797600 MISCELLANEOUS SALES	94,843	114,623	19,068	20,000	20,000	20,000
940 799601 INSURANCE PROCEEDS F/A	4,724	66,834	15,511	35,000	35,000	35,000
940 799610 RESTITUTION DAMAGE PAYMENTS	55	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$99,622	\$181,457	\$34,579	\$55,000	\$55,000	\$55,000
OTHR FINANCING SOURCES TRAN IN						
940 800150 TRANS IN FACILITIES MGMT	0	20,000	12,859	0	0	0
940 800203 TRANS IN PUBLIC DEFENDER	23,161	13,000	11,737	0	0	0
940 800227 TRANS IN DA	0	26,559	26,559	0	0	0
940 800235 TRANS IN SHERIFF	667	0	0	0	0	0
940 800237 TRANS IN SHERIFF CIVIL UNIT	4,786	0	0	0	0	0
940 800261 TRANS IN BURNEY SUBSTATION	0	7,557	7,557	0	0	0
940 800263 TRANS IN PROBATION	10,016	25,324	9,489	0	0	0
940 800264 TRANS IN CAMPS	0	7,664	7,664	0	0	0
940 800282 TRANS IN BUILDING	9,199	39,998	35,774	0	0	0
940 800401 TRANS IN PUBLIC HEALTH	11,100	0	0	0	0	0
940 800402 TRANS IN ENVIRONMENTAL HEALTH	22,959	10,760	10,760	0	0	0
940 802030 TRANS IN INFORMATION SYSTEMS	0	5,655	5,655	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$81,888	\$156,517	\$128,054	\$0	\$0	\$0

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OTHER FINANCING SRCS SALE F/A						
940 896100 SALE OF FIXED ASSETS	20,072	32,685	16,994	33,500	33,500	33,500
TOTAL OTHER FINANCING SRCS SALE F/A	\$20,072	\$32,685	\$16,994	\$33,500	\$33,500	\$33,500
TOTAL REVENUES*****	\$2,665,496	\$3,120,647	\$3,034,423	\$3,335,121	\$3,335,121	\$3,335,121
SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	235,166	253,963	256,816	313,274	313,274	313,274
940 017000 EXTRA HELP	2,757	6,105	4,090	9,031	9,031	9,031
940 017502 OVERTIME PAY	0	0	66	0	0	0
940 018100 EMPLOYER SHARE OASDI	16,703	19,806	18,094	24,016	24,016	24,016
940 018201 EMPLOYER SHARE RETIREMENT	25,990	37,711	39,727	45,273	45,273	45,273
940 018204 EMPLOYER SHARE DEFERRED COMP	243	0	0	0	0	0
940 018300 EMPLOYER SHARE HEALTH INSUR	43,703	54,242	49,411	72,342	72,342	72,342
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,783	1,951	1,916	1,612	1,612	1,612
940 018500 WORKERS COMP EXPOSURE	5,128	5,799	5,864	7,176	7,176	7,176
940 018501 WORKERS COMP EXPERIENCE	46,572	38,057	38,100	28,139	28,139	28,139
TOTAL SALARIES AND BENEFITS	\$378,046	\$417,634	\$414,084	\$500,863	\$500,863	\$500,863
SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES	5,412	4,949	4,793	7,235	7,235	7,235
940 032500 COMMUNICATIONS	1,540	1,575	1,724	2,730	2,730	2,730
940 032900 HOUSEHOLD EXPENSE	5,116	6,367	4,910	6,550	6,550	6,550
940 033102 LIABILITY INSURANCE EXPOSURE	1,088	878	906	1,489	1,489	1,489
940 033103 MISCELLANEOUS INSURANCE	88	217	217	259	259	259
940 033105 LIABILITY INSURANCE EXPERIENCE	2,336	725	720	1,075	1,075	1,075
940 033500 MAINTENANCE OF EQUIPMENT	1,967	24,580	3,091	9,445	9,445	9,445
940 033501 MAINT EQP CO VEH PHYSICAL DMGE	65,095	77,687	67,418	97,800	97,800	97,800
940 033502 MAINT EQP PARTS & ACCESSORIES	80,880	90,440	86,272	114,006	114,006	114,006
940 033503 MAINT EQP TIRES & RELATED EXP	91,586	94,853	101,047	112,000	112,000	112,000
940 033504 MAINT EQP OUTSIDE REPAIRS/SVS	129,170	163,663	145,025	171,847	171,847	171,847
940 033505 MAINT EQP OPERATING SUPPLIES	2,860	4,553	3,509	10,000	10,000	10,000
940 033506 MAINT EQP INSTALL	0	0	0	7,000	7,000	7,000
940 033700 MAINTENANCE OF STRUCTURES	3,749	10,021	5,076	10,371	10,371	10,371
940 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	36	0	36	36	36
940 034300 MISCELLANEOUS EXPENSE	0	0	15	0	0	0
940 034500 OFFICE EXPENSE	2,992	3,626	3,686	3,804	3,804	3,804
940 034701 PROF & SPECIAL SERVICES OTHER	63	10,000	110	2,000	2,000	2,000
940 034705 INFORMATION TECHNOLOGY SVS	34,356	30,182	32,106	30,182	30,182	30,182
940 034765 PERSONNEL PREEMPLOYMENT SVS	0	200	0	200	200	200

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940 035100 RENTS & LEASES OF EQUIPMENT	1,750	1,762	1,750	1,939	1,939	1,939
940 035300 RENTS & LEASES OF STRUCTURES	0	0	0	2,760	2,760	2,760
940 035500 SMALL TOOLS & EQUIPMENT	4,028	5,324	2,863	9,275	9,275	9,275
940 035505 SOFTWARE	35,843	57,600	22,214	57,600	57,600	57,600
940 035590 I/T SOFTWARE	0	3,500	0	3,500	3,500	3,500
940 035591 I/T SMALL TOOLS & EQUIPMENT	67	2,530	9	2,675	2,675	2,675
940 035592 I/T SMALL TOOLS/EQP TELECOMM	0	451	35	700	700	700
940 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	322	0	0	0
940 035703 BULK GASOLINE	513,374	611,973	611,973	774,000	774,000	774,000
940 035704 BULK OIL	6,002	6,855	7,379	12,000	12,000	12,000
940 035710 DISPOSAL HAZARDOUS MATERIALS	1,377	3,066	724	3,122	3,122	3,122
940 035711 UNDERGROUND TANK TESTING	1,590	5,240	2,655	5,502	5,502	5,502
940 035900 TRANSPORTATION & TRAVEL	0	0	7	0	0	0
940 035901 TRANSPORTATION & TRAVEL OTHER	4,462	7,158	1,205	7,158	7,158	7,158
940 035902 TRANS/TRAVEL OUTSIDE GASOLINE	136,973	172,723	176,101	207,268	207,268	207,268
940 036100 UTILITIES	5,093	6,430	4,494	6,430	6,430	6,430
TOTAL SERVICES AND SUPPLIES	\$1,138,860	\$1,409,164	\$1,292,353	\$1,681,958	\$1,681,958	\$1,681,958
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST A-87	67,517	38,277	38,277	16,964	16,964	16,964
940 050902 DEPRECIATION BUILDING	6,333	6,333	6,333	7,303	7,303	7,303
940 050903 DEPRECIATION VEHICLES	560,689	632,313	601,036	523,300	523,300	523,300
940 050904 DEPRECIATION OTHER	44	0	530	100	100	100
940 050905 DEPRECIATION RENTAL VEHICLES	23,577	23,840	22,934	22,100	22,100	22,100
940 051400 LOSS ON DISPOSAL OF F/A	18,475	3,400	35,053	20,000	20,000	20,000
TOTAL OTHER CHARGES	\$676,635	\$704,163	\$704,163	\$589,767	\$589,767	\$589,767
APPROP FOR CONTINGENCY						
940 090005 APPROP FOR CONTINGENCY SALARY	0	2,024	0	4,709	4,709	4,709
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,024	\$0	\$4,709	\$4,709	\$4,709
TOTAL EXPENSES*****	\$2,193,541	\$2,532,985	\$2,410,600	\$2,777,297	\$2,777,297	\$2,777,297
EXCESS INCOME OVER/UNDER EXP	\$471,955	\$587,662	\$623,823	\$557,824	\$557,824	\$557,824

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DEPT: 940 FLEET MANAGEMENT						
FIXED ASSETS						
940 074545 16 REPLACEMENT VEHICLES	11,192	0	0	0	0	0
940 074548 1 TRUCK AG	27,805	0	0	0	0	0
940 075535 20 REPLACEMENT VEHICLES	300,694	125,693	126,454	0	0	0
940 075536 2 RENTAL VEHICLES	24,973	0	0	0	0	0
940 075537 2 VEHICLES PUBLIC DEFENDER	23,158	0	0	0	0	0
940 076535 32 REPLACEMENT VEHICLES	0	987,658	782,974	40,000	40,000	40,000
940 076536 2 RENTAL VEHICLES	0	44,353	36,987	0	0	0
940 076537 1 FUEL TANK PEDESTAL	0	21,800	20,213	0	0	0
940 076538 1 VEHICLE DA	0	26,559	23,818	0	0	0
940 076539 1 VEHICLE IT	0	5,655	5,655	0	0	0
940 077540 1 RADIO	0	0	0	4,500	4,500	4,500
940 077541 20 REPLACEMENT VEHICLES	0	0	0	557,491	557,491	557,491
940 077542 4 RENTAL VEHICLES	0	0	0	64,626	64,626	64,626
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TOTAL FIXED ASSETS	\$387,822	\$1,211,718	\$996,100	\$666,617	\$666,617	\$666,617
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TOTAL EXPENSES*****	\$387,822	\$1,211,718	\$996,100	\$666,617	\$666,617	\$666,617
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EXCESS INCOME OVER/UNDER EXP	\$-387,822	\$-1,211,718	\$-996,100	\$-666,617	\$-666,617	\$-666,617
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DEPT: 950 RISK MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	233,446	176,330	675,156	725,743	725,743	725,743
950 420001 CHNG IN FAIR VALUE INVESTMENTS	114,051	0	144,454	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$347,497	\$176,330	\$819,611	\$725,743	\$725,743	\$725,743
CHARGES FOR SERVICES						
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	10,202,415	10,784,491	10,736,953	10,331,789	10,331,789	10,331,789
950 693100 CHGS FOR SVS RETIREES	40,397	12,000	43,523	41,353	41,353	41,353
950 693120 CHGS FOR SVS COBRA	26,638	27,000	2,049	1,892	1,892	1,892
950 693121 CHGS FOR SVS COBRA ADMIN FEES	21	0	3	0	0	0
950 693130 CHGS FOR SVS DEPENDENTS	79,692	75,000	80,193	74,697	74,697	74,697
950 693150 CHGS FOR SVS ACCIDENT MED	26,720	41,000	33,545	25,000	25,000	25,000
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	9,586	9,700	10,790	12,000	12,000	12,000
950 693161 CHGS FOR SVS MED MALPRACTICE	132,747	147,408	108,917	133,212	133,212	133,212
950 693162 CHGS FOR SVS INSUR PREMIUMS	5,177	0	13,752	13,900	13,900	13,900
TOTAL CHARGES FOR SERVICES	\$10,523,393	\$11,096,599	\$11,029,726	\$10,633,843	\$10,633,843	\$10,633,843
MISCELLANEOUS REVENUES						
950 799300 MISCELLANEOUS REVENUE	596	1,100	406	1,100	1,100	1,100
950 799311 LITIGATION SETTLEMENT	6,755	0	0	0	0	0
950 799600 INSURANCE LOSS & REFUNDS	1,245,800	236,000	1,370,061	350,500	350,500	350,500
950 799900 CASH OVER/SHORT	0	0	-0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,253,152	\$237,100	\$1,370,467	\$351,600	\$351,600	\$351,600
OTHR FINANCING SOURCES TRAN IN						
950 800100 TRANS IN GENERAL FUND	0	500,000	500,000	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$12,124,042	\$12,010,029	\$13,719,803	\$11,711,186	\$11,711,186	\$11,711,186
SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	474,065	514,213	461,851	483,789	483,789	483,789
950 011200 TERMINATION/SPECIAL PAY	458	0	1,443	0	0	0

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950 017000 EXTRA HELP	19,323	33,000	13,584	32,668	32,668	32,668
950 017502 OVERTIME PAY	211	500	366	500	500	500
950 018100 EMPLOYER SHARE OASDI	35,162	41,615	33,452	37,263	37,263	37,263
950 018201 EMPLOYER SHARE RETIREMENT	50,285	76,391	69,398	74,907	74,907	74,907
950 018204 EMPLOYER SHARE DEFERRED COMP	776	3,750	3,653	3,750	3,750	3,750
950 018300 EMPLOYER SHARE HEALTH INSUR	65,921	82,543	73,299	90,996	90,996	90,996
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,700	4,108	3,499	2,586	2,586	2,586
950 018500 WORKERS COMP EXPOSURE	10,558	12,215	10,640	11,511	11,511	11,511
950 018501 WORKERS COMP EXPERIENCE	48,828	49,764	49,812	42,303	42,303	42,303
TOTAL SALARIES AND BENEFITS	\$709,286	\$818,099	\$720,996	\$780,273	\$780,273	\$780,273
SERVICES AND SUPPLIES						
950 032300 CLOTHING/PERSONAL SUPPLIES	0	0	32	100	100	100
950 032500 COMMUNICATIONS	5,147	6,600	3,759	6,600	6,600	6,600
950 032900 HOUSEHOLD EXPENSE	7,600	16,992	9,936	18,127	18,127	18,127
950 033102 LIABILITY INSURANCE EXPOSURE	2,243	1,846	1,642	2,410	2,410	2,410
950 033103 MISCELLANEOUS INSURANCE	105	841	841	935	935	935
950 033105 LIABILITY INSURANCE EXPERIENCE	4,174	866	864	1,120	1,120	1,120
950 033500 MAINTENANCE OF EQUIPMENT	28	500	972	500	500	500
950 033700 MAINTENANCE OF STRUCTURES	3,892	15,721	12,058	19,320	19,320	19,320
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	10,402	10,000	4,805	11,000	11,000	11,000
950 034100 MEMBERSHIPS	21,375	25,000	900	25,000	25,000	25,000
950 034309 PRIOR PERIOD REVENUE ADJ	46,627	0	0	0	0	0
950 034500 OFFICE EXPENSE	26,395	37,000	28,331	37,000	37,000	37,000
950 034700 PROF & SPECIAL SERVICES	478	0	0	0	0	0
950 034701 PROF & SPECIAL SERVICES OTHER	403,781	455,000	384,735	486,500	486,500	486,500
950 034703 TRANSCRIBING	0	0	986	0	0	0
950 034704 ADMIN SERVICES RISK MGMT	896,797	1,241,527	1,049,042	1,148,706	1,148,706	1,148,706
950 034705 INFORMATION TECHNOLOGY SVS	26,849	33,000	26,027	36,300	36,300	36,300
950 034708 CLAIMS ADMIN REG EMPLOYEE	51,021	46,500	44,301	46,500	46,500	46,500
950 034715 LEGAL FEES	746,455	1,000,000	715,131	1,060,000	1,060,000	1,060,000
950 034717 REHABILITATION SVCS	110,300	110,000	73,557	111,000	111,000	111,000
950 034724 DRUG & ALCOHOL TESTING	802	2,500	986	2,500	2,500	2,500
950 034730 TREASURER BANK CHARGES	369	400	0	400	400	400
950 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	169	0	0	0
950 035100 RENTS & LEASES OF EQUIPMENT	8,458	13,500	9,189	13,500	13,500	13,500
950 035300 RENTS & LEASES OF STRUCTURES	12,910	420	173	500	500	500
950 035500 SMALL TOOLS & EQUIPMENT	709	500	653	500	500	500
950 035505 SOFTWARE	50	500	4,720	500	500	500
950 035590 I/T SOFTWARE	7,556	9,000	969	6,000	6,000	6,000
950 035591 I/T SMALL TOOLS & EQUIPMENT	2,572	4,500	4,184	2,500	2,500	2,500
950 035700 SPECIAL DEPARTMENTAL EXPENSE	2,388	5,500	3,153	3,500	3,500	3,500
950 035901 TRANSPORTATION & TRAVEL OTHER	11,351	12,000	8,712	13,000	13,000	13,000
950 035905 VEHICLE MAINTENANCE SERVICES	408	500	861	1,500	1,500	1,500

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950 036100 UTILITIES	6,751	18,743	17,252	24,351	24,351	24,351
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TOTAL SERVICES AND SUPPLIES	\$2,417,993	\$3,069,456	\$2,408,939	\$3,079,869	\$3,079,869	\$3,079,869
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST A-87	16,706	25,020	25,020	53,526	53,526	53,526
950 050003 BUILDING & EQUIPMENT USE A-87	0	171,039	171,039	78,682	78,682	78,682
950 050800 TAXES & ASSESSMENTS	53,260	60,000	40,226	60,000	60,000	60,000
950 050900 DEPRECIATION	1,341	1,341	1,341	1,341	1,341	1,341
950 056010 INSURANCE PREMIUMS MANAGEMENT	28,734	55,000	29,973	30,873	30,873	30,873
950 056011 INSURANCE PREMIUMS EMPLOYEES	92,064	145,000	93,603	182,923	182,923	182,923
950 056012 INSUR PREMIUMS PERS PROP FLOAT	10,349	11,384	10,533	12,992	12,992	12,992
950 056013 INSURANCE PREMIUMS FIRE BLDG	73,741	99,305	71,003	99,680	99,680	99,680
950 056014 INSUR PREMIUMS TEAMSTERS HLTH	0	5,000	0	5,000	5,000	5,000
950 056018 INSUR PREMIUMS BOILER & MACH	5,998	6,000	5,998	0	0	0
950 056021 INSURANCE PREMIUMS EXCESS	1,312,923	1,474,948	1,406,878	1,616,066	1,616,066	1,616,066
950 056025 INSUR PREMIUM MONEY & SECURITY	11,416	11,801	20,481	16,352	16,352	16,352
950 056028 INSUR PREMIUM AVIATION	33,383	45,067	33,384	43,680	43,680	43,680
950 056031 INSUR PREMIUMS MALPRACTICE	103,938	127,867	90,483	128,393	128,393	128,393
950 056033 INS PREM ACCIDENT MEDI CS VOL	50,885	41,000	33,000	42,054	42,054	42,054
950 056035 INS PREM ADDITIONAL LIFE	10,157	12,000	10,946	18,540	18,540	18,540
950 056510 PAID CLAIMS MEDICAL	1,512,328	2,564,000	1,561,588	2,250,500	2,250,500	2,250,500
950 056511 PAID CLAIMS INDEMNITY	1,496,712	3,186,000	2,296,487	2,751,000	2,751,000	2,751,000
950 056516 PAID CLAIMS REG EMPLOYEE	291,571	265,000	253,148	265,000	265,000	265,000
950 056525 PAID CLAIMS ACTUARIAL	1,714,000	0	-4,008,000	0	0	0
950 056530 PAID CLAIM JUDGEMENTS & DAMAGE	100,636	110,000	74,694	110,500	110,500	110,500
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TOTAL OTHER CHARGES	\$6,920,141	\$8,416,772	\$2,221,824	\$7,767,102	\$7,767,102	\$7,767,102
INTRAFUND TRANSFERS						
950 089501 C/A ADMIN SERVICES	-896,797	-1,241,528	-1,049,042	-1,147,575	-1,147,575	-1,147,575
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TOTAL INTRAFUND TRANSFERS	\$-896,797	\$-1,241,528	\$-1,049,042	\$-1,147,575	\$-1,147,575	\$-1,147,575
APPROP FOR CONTINGENCY						
950 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	10,831	10,831	10,831
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TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$10,831	\$10,831	\$10,831
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TOTAL EXPENSES*****	\$9,150,624	\$11,062,799	\$4,302,717	\$10,490,500	\$10,490,500	\$10,490,500
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COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ADJUSTED BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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EXCESS INCOME OVER/UNDER EXP	\$2,973,418	\$947,230	\$9,417,087	\$1,220,686	\$1,220,686	\$1,220,686
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COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
FUND: 00203 INFORMATION TECHNOLOGY ADMIN						
REVENUE FROM MONEY & PROPERTY						
00203 420000 INTEREST	\$7,591	\$7,972	\$30,116	\$10,582	\$10,582	\$10,582
00203 420001 CHNG IN FAIR VALUE INVESTMENTS	3,225	0	8,304	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$10,816	\$7,972	\$38,420	\$10,582	\$10,582	\$10,582
CHARGES FOR SERVICES						
00203 693001 CHARGES FOR SERVICES	\$5,330,995	\$7,975,073	\$5,587,182	\$7,805,037	\$7,748,884	\$7,748,884
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TOTAL CHARGES FOR SERVICES	\$5,330,995	\$7,975,073	\$5,587,182	\$7,805,037	\$7,748,884	\$7,748,884
MISCELLANEOUS REVENUES						
00203 799400 JURY & WITNESS FEES	\$0	\$750	\$0	\$750	\$750	\$750
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TOTAL MISCELLANEOUS REVENUES	\$0	\$750	\$0	\$750	\$750	\$750
OTHR FINANCING SOURCES TRAN IN						
00203 800100 TRANS IN GENERAL FUND	\$0	\$0	\$0	\$0	\$49,067	\$49,067
00203 800110 TRANS IN AUDITOR CONTROLLER	0	74,306	72,150	0	0	0
00203 800199 TRANS IN CENTRAL SVS A87	0	621,803	621,803	384,990	335,923	335,923
00203 800301 TRANS IN ROADS	17,172	12,000	11,973	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$17,172	\$708,109	\$705,925	\$384,990	\$384,990	\$384,990
OTHER FINANCING SRCS SALE F/A						
00203 896100 SALE OF FIXED ASSETS	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
00203 896101 SALE OF SURPLUS PROPERTY	849	0	669	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$849	\$1,500	\$669	\$1,500	\$1,500	\$1,500
CAPITAL CONTRIBUTIONS						
00203 899000 CAPITAL CONTRIBUTIONS F/A	\$3,733	\$5,500	\$3,439	\$3,987	\$3,987	\$3,987
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TOTAL CAPITAL CONTRIBUTIONS	\$3,733	\$5,500	\$3,439	\$3,987	\$3,987	\$3,987
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TOTAL REVENUES*****	\$5,363,565	\$8,698,904	\$6,335,635	\$8,206,846	\$8,150,693	\$8,150,693
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COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
SALARIES AND BENEFITS						
00203 011000 REGULAR SALARIES	\$2,133,112	\$2,388,368	\$2,218,420	\$2,431,990	\$2,431,990	\$2,431,990
00203 011200 TERMINATION/SPECIAL PAY	26,802	24,670	2,831	13,048	13,048	13,048
00203 011202 UNALLOCATED SALARY SAVINGS	0	-171,576	0	0	0	0
00203 017000 EXTRA HELP	10,786	48,647	19,928	38,550	38,550	38,550
00203 017502 OVERTIME PAY	44,612	89,962	40,844	98,110	98,110	98,110
00203 017503 SHIFT DIFFERENTIAL	1,182	1,769	1,213	1,285	1,285	1,285
00203 017505 STANDBY PAY	0	0	840	0	0	0
00203 017509 HOLIDAY OVERTIME PAY	2,869	2,331	750	2,148	2,148	2,148
00203 017515 MPA PROGRAM	3,852	2,461	2,568	2,568	2,568	2,568
00203 018100 EMPLOYER SHARE OASDI	158,497	194,931	161,223	196,722	196,722	196,722
00203 018201 EMPLOYER SHARE RETIREMENT	210,273	351,163	324,482	364,936	364,936	364,936
00203 018204 EMPLOYER SHARE DEFERRED COMP	6,816	7,500	7,287	7,500	7,500	7,500
00203 018300 EMPLOYER SHARE HEALTH INSUR	310,106	415,788	350,711	462,520	462,520	462,520
00203 018400 EMPLOYER SHR UNEMPLOYMENT INS	16,457	19,238	16,774	12,926	12,926	12,926
00203 018500 WORKERS COMP EXPOSURE	47,543	57,207	51,037	57,561	57,561	57,561
00203 018501 WORKERS COMP EXPERIENCE	90,456	83,448	83,532	67,932	67,932	67,932
TOTAL SALARIES AND BENEFITS	\$3,063,362	\$3,515,907	\$3,282,441	\$3,757,796	\$3,757,796	\$3,757,796
SERVICES AND SUPPLIES						
00203 032300 CLOTHING/PERSONAL SUPPLIES	\$1,721	\$2,000	\$1,853	\$3,400	\$3,400	\$3,400
00203 032500 COMMUNICATIONS	113	394	0	1,129	1,129	1,129
00203 032502 COMMUNICATIONS EQUIP CHARGES	246,059	258,839	251,917	251,461	251,461	251,461
00203 032900 HOUSEHOLD EXPENSE	37,461	68,058	38,472	49,754	49,754	49,754
00203 033102 LIABILITY INSURANCE EXPOSURE	10,108	8,240	7,886	12,059	12,059	12,059
00203 033103 MISCELLANEOUS INSURANCE	887	4,619	4,620	5,056	5,056	5,056
00203 033105 LIABILITY INSURANCE EXPERIENCE	1,160	1,778	1,776	2,502	2,502	2,502
00203 033500 MAINTENANCE OF EQUIPMENT	307,613	323,136	211,055	195,847	195,847	195,847
00203 033700 MAINTENANCE OF STRUCTURES	61,236	59,938	68,593	95,287	95,287	95,287
00203 033708 MAINT PROJECTS & ADA	187	0	33	0	0	0
00203 034100 MEMBERSHIPS	264	528	417	500	500	500
00203 034501 OFFICE EXPENSE GENERAL	17,552	21,994	14,987	20,536	20,536	20,536
00203 034502 EDP SUPPLIES FORMS	18,421	18,976	15,368	22,200	22,200	22,200
00203 034700 PROF & SPECIAL SERVICES	5,717	5,626	4,769	5,848	5,848	5,848
00203 034701 PROF & SPECIAL SERVICES OTHER	76,415	87,953	24,222	79,559	79,559	79,559
00203 034765 PERSONNEL PREEMPLOYMENT SVS	5,053	4,866	5,954	7,404	7,404	7,404
00203 034900 PUBLICATIONS & LEGAL NOTICES	0	335	0	0	0	0
00203 035100 RENTS & LEASES OF EQUIPMENT	654	1,094	161	222,445	222,445	222,445
00203 035300 RENTS & LEASES OF STRUCTURES	55,557	0	0	0	0	0
00203 035500 SMALL TOOLS & EQUIPMENT	0	0	185	459	459	459
00203 035501 SMALL TOOLS & EQUIPMENT OTHER	110,295	84,015	87,847	77,190	77,190	77,190
00203 035505 SOFTWARE	217,722	277,093	271,035	475,167	475,167	475,167
00203 035507 GENERAL FUND PC ACCESSORIES	552,728	1,390,132	507,270	1,025,000	1,025,000	1,025,000
00203 035508 GENERAL FUND SOFTWARE	191,509	859,036	198,864	428,700	428,700	428,700
00203 035515 SMALL TOOLS TELCOM GF DIRECT	27,883	100,317	14,411	37,800	37,800	37,800
00203 035516 SMALL TOOLS TELCOM GF INDIRECT	50,416	150,850	40,639	71,200	71,200	71,200

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
00203 035591 I/T SMALL TOOLS & EQUIPMENT	-4	0	0	0	0	0
00203 035901 TRANS & TRAVEL OTHER	3,434	6,743	5,593	6,148	6,148	6,148
00203 035902 TRANS & TRAVEL TRAINING	8,897	24,200	38,818	74,841	74,841	74,841
00203 035905 VEHICLE MAINTENANCE SERVICES	19,181	24,182	25,727	28,991	28,991	28,991
00203 036100 UTILITIES	41,871	74,969	69,377	98,043	98,043	98,043
TOTAL SERVICES AND SUPPLIES	\$2,070,108	\$3,859,911	\$1,911,847	\$3,298,526	\$3,298,526	\$3,298,526
OTHER CHARGES						
00203 050001 CENTRAL SERVICE COST A-87	\$140,101	\$182,137	\$182,137	\$230,872	\$230,872	\$230,872
00203 050003 BUILDING & EQUIPMENT USE A-87	1,724	595,650	595,650	316,794	316,794	316,794
00203 050900 DEPRECIATION	158,627	144,256	147,490	159,890	159,890	159,890
00203 051400 LOSS ON DISPOSAL OF F/A	10,273	11,316	8,083	2,577	2,577	2,577
TOTAL OTHER CHARGES	\$310,725	\$933,359	\$933,359	\$710,133	\$710,133	\$710,133
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	8,585	0	81,838	81,838	81,838
TOTAL APPROP FOR CONTINGENCY	\$0	\$208,585	\$0	\$281,838	\$281,838	\$281,838
OTHER FINANCING USES						
00203 095201 TRANS OUT FLEET MGMT	\$0	\$5,655	\$5,655	\$0	\$0	\$0
TOTAL OTHER FINANCING USES	\$0	\$5,655	\$5,655	\$0	\$0	\$0
TOTAL EXPENSES*****	\$5,444,195	\$8,523,417	\$6,133,303	\$8,048,293	\$8,048,293	\$8,048,293
EXCESS INCOME OVER/UNDER EXP	\$-80,631	\$175,487	\$202,332	\$158,553	\$102,400	\$102,400

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
FUND: 00203 INFORMATION TECHNOLOGY ADMIN						
FIXED ASSETS						
00203 075535 6 ROUTERS/FIREWALLS/IDS	\$17,131	\$0	\$0	\$0	\$0	\$0
00203 075536 9 SERVERS	35,555	0	0	0	0	0
00203 075538 2 TAPE LIBRARIES	12,829	0	0	0	0	0
00203 075540 17 LAN SWITCHES	59,502	0	0	0	0	0
00203 075543 1 REMOTE ACCESS SERVER	4,645	0	0	0	0	0
00203 075544 1 LINE PRINTER	13,438	0	0	0	0	0
00203 075545 1 SCANNER	5,700	0	0	0	0	0
00203 075546 1 PLOTTER	6,826	0	0	0	0	0
00203 076535 3 ROUTER FIREWALLS	0	16,200	5,090	0	0	0
00203 076536 3 NETWORK COMPRESSION UNITS	0	9,600	0	0	0	0
00203 076537 5 SERVERS	0	19,250	19,218	0	0	0
00203 076538 4 NETWORK STORAGE DEVICES	0	117,000	0	0	0	0
00203 076540 1 SCANNER ROADS	0	12,000	11,973	0	0	0
00203 076541 1 SERVER AU FINANCIAL SYSTEM	0	58,856	58,223	0	0	0
00203 076542 3 SERVERS AU	0	15,450	13,927	0	0	0
00203 077540 20 SERVERS	0	0	0	77,400	77,400	77,400
00203 077541 6 ROUTER FIREWALLS	0	0	0	20,000	20,000	20,000
00203 077542 1 NETWORK CORE SWITCH	0	0	0	5,000	5,000	5,000
TOTAL FIXED ASSETS	\$155,627	\$248,356	\$108,430	\$102,400	\$102,400	\$102,400
TOTAL EXPENSES*****	\$155,627	\$248,356	\$108,430	\$102,400	\$102,400	\$102,400
EXCESS INCOME OVER/UNDER EXP	\$-155,627	\$-248,356	\$-108,430	\$-102,400	\$-102,400	\$-102,400

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
FUND: 00204 FACILITIES MANAGEMENT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00204 420000 INTEREST	\$1,351	\$660	\$566	\$-1,000	\$-1,000	\$-1,000
00204 420001 CHNG IN FAIR VALUE INVESTMENTS	931	0	-292	0	0	0
00204 421800 VENDING MACHINES	224	200	176	200	200	200
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TOTAL REVENUE FROM MONEY & PROPERTY	\$2,506	\$860	\$450	\$-800	\$-800	\$-800
CHARGES FOR SERVICES						
00204 684970 SALE OF RECYCLE MATERIALS	\$375	\$0	\$0	\$0	\$0	\$0
00204 693001 CHARGES FOR SERVICES	2,727,970	3,493,216	3,284,607	4,114,170	4,321,170	4,321,170
00204 693015 UNIDENTIFIED PROJECTS REVENUE	0	708,891	0	743,090	743,090	743,090
00204 693016 CHARGES FOR ITEMIZED MAINT	362,842	318,377	85,230	108,335	676,235	676,235
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TOTAL CHARGES FOR SERVICES	\$3,091,187	\$4,520,484	\$3,369,837	\$4,965,595	\$5,740,495	\$5,740,495
MISCELLANEOUS REVENUES						
00204 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$9	\$0	\$0	\$0	\$0	\$0
00204 799300 MISCELLANEOUS REVENUE	1,505	0	2,367	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$1,514	\$0	\$2,367	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00204 800166 TRANS IN LAND BLDGS & IMPRVMT	\$63,997	\$0	\$0	\$0	\$0	\$0
00204 800199 TRANS IN CENTRAL SVS A87	0	22,517	22,517	5,434	5,434	5,434
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$63,997	\$22,517	\$22,517	\$5,434	\$5,434	\$5,434
CAPITAL CONTRIBUTIONS						
00204 899000 CAPITAL CONTRIBUTIONS F/A	\$869	\$0	\$0	\$0	\$0	\$0
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TOTAL CAPITAL CONTRIBUTIONS	\$869	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$3,160,072	\$4,543,861	\$3,395,171	\$4,970,229	\$5,745,129	\$5,745,129
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SALARIES AND BENEFITS						
00204 011000 REGULAR SALARIES	\$1,188,793	\$1,404,023	\$1,223,797	\$1,503,181	\$1,503,181	\$1,503,181
00204 011200 TERMINATION/SPECIAL PAY	3,192	1,000	10,903	11,734	11,734	11,734
00204 017000 EXTRA HELP	68,628	93,701	67,510	132,199	132,199	132,199

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
00204 017502 OVERTIME PAY	32,482	33,098	29,325	29,484	29,484	29,484
00204 017503 SHIFT DIFFERENTIAL	4,179	4,663	3,282	4,663	4,663	4,663
00204 017505 STANDBY PAY	2,632	1,438	6,163	18,408	18,408	18,408
00204 017509 HOLIDAY OVERTIME PAY	709	459	1,117	1,000	1,000	1,000
00204 018100 EMPLOYER SHARE OASDI	93,140	117,687	93,317	121,904	121,904	121,904
00204 018201 EMPLOYER SHARE RETIREMENT	121,604	194,380	172,990	211,159	211,159	211,159
00204 018300 EMPLOYER SHARE HEALTH INSUR	258,841	354,161	290,960	423,965	423,965	423,965
00204 018400 EMPLOYER SHR UNEMPLOYMENT INS	9,726	11,538	9,774	8,503	8,503	8,503
00204 018500 WORKERS COMP EXPOSURE	28,101	34,309	30,277	37,867	37,867	37,867
00204 018501 WORKERS COMP EXPERIENCE	157,068	169,939	169,944	154,338	154,338	154,338
TOTAL SALARIES AND BENEFITS	\$1,969,093	\$2,420,396	\$2,109,359	\$2,658,405	\$2,658,405	\$2,658,405
SERVICES AND SUPPLIES						
00204 032300 CLOTHING/PERSONAL SUPPLIES	\$18,924	\$30,672	\$21,878	\$22,225	\$22,225	\$22,225
00204 032301 DISPOSABLE PROTECTIVE GEAR	794	1,000	287	1,000	1,000	1,000
00204 032500 COMMUNICATIONS	17,028	18,472	17,810	25,000	25,000	25,000
00204 032501 TELEPHONE/DATA LINES OTH DEPTS	4,485	6,270	6,153	9,000	9,000	9,000
00204 032900 HOUSEHOLD EXPENSE	3,105	10,000	3,417	10,000	10,000	10,000
00204 032901 REGULAR HOUSEHOLD EXPENSE	63,827	70,000	77,712	60,000	60,000	60,000
00204 033102 LIABILITY INSURANCE EXPOSURE	5,964	5,182	4,677	7,934	7,934	7,934
00204 033103 MISCELLANEOUS INSURANCE	12,446	8,456	8,456	9,628	9,628	9,628
00204 033105 LIABILITY INSURANCE EXPERIENCE	6,933	5,154	5,148	5,118	5,118	5,118
00204 033500 MAINTENANCE OF EQUIPMENT	10,382	7,716	16,796	15,000	16,500	16,500
00204 033501 MAINT EQUP OTHER BLDG EQP	11,041	5,000	4,452	7,300	7,300	7,300
00204 033700 MAINTENANCE OF STRUCTURES	845	0	0	0	0	0
00204 033701 MAINT BLDG REMODEL FM	6,143	25,000	2,892	25,000	25,000	25,000
00204 033702 MAINTENANCE SERVICE CONTRACTS	105,076	95,480	118,359	131,000	131,000	131,000
00204 033705 HVAC MAINTENANCE	29,458	60,855	84,129	90,000	90,000	90,000
00204 033707 MAINTENANCE DEPT ITEMIZED	41,066	318,377	16,207	108,335	676,235	676,235
00204 033708 MAINT PROJECTS & ADA	15,182	525,000	61,630	750,000	750,000	750,000
00204 033709 MAINTENANCE BUILDINGS	379,407	505,369	503,146	550,000	757,000	757,000
00204 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,222	3,000	1,694	4,500	17,790	17,790
00204 034100 MEMBERSHIPS	516	500	366	500	500	500
00204 034300 MISCELLANEOUS EXPENSE	896	1,500	726	1,500	1,500	1,500
00204 034301 MISC EXP TRANSPORTING DRUMS	0	0	4,343	0	0	0
00204 034500 OFFICE EXPENSE	5,885	10,444	11,115	6,000	6,000	6,000
00204 034501 REPRODUCTIONS & DRAFTING SPLYS	344	250	391	250	250	250
00204 034700 PROF & SPECIAL SERVICES	22,618	17,778	27,956	35,000	35,000	35,000
00204 034701 PROF & SPECIAL SERVICES OTHER	27,766	34,116	41,965	28,187	28,187	28,187
00204 034705 INFORMATION TECHNOLOGY SVS	23,401	29,551	29,189	43,650	43,650	43,650
00204 034765 PERSONNEL PREEMPLOYMENT SVS	1,632	1,000	6,509	2,500	2,500	2,500
00204 035100 RENTS & LEASES OF EQUIPMENT	13,751	10,000	52,976	20,000	20,000	20,000
00204 035500 SMALL TOOLS & EQUIPMENT	21,984	23,645	19,224	27,500	27,500	27,500
00204 035501 SM TOOLS & EQP NON REUSABLE	36,696	4,743	4,934	4,906	4,906	4,906
00204 035505 SOFTWARE	10	0	0	0	0	0
00204 035590 I/T SOFTWARE	2,623	2,670	2,299	3,170	3,170	3,170

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
00204 035591 I/T SMALL TOOLS & EQUIPMENT	98	4,035	2,709	5,800	5,800	5,800
00204 035592 I/T SMALL TOOLS/EQP TELECOMM	139	200	787	1,000	1,000	1,000
00204 035700 SPECIAL DEPARTMENTAL EXPENSE	400	500	240	500	500	500
00204 035901 TRANSPORTATION & TRAVEL OTHER	11,962	12,000	13,944	19,000	19,000	19,000
00204 035905 VEHICLE MAINTENANCE SERVICES	90,605	100,186	101,792	108,874	108,874	108,874
00204 036100 UTILITIES	52,860	12,000	11,606	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	\$1,047,515	\$1,966,121	\$1,287,911	\$2,154,377	\$2,944,067	\$2,944,067
OTHER CHARGES						
00204 050001 CENTRAL SERVICE COST A-87	\$86,990	\$99,643	\$99,643	\$103,558	\$103,558	\$103,558
00204 050003 BUILDING & EQUIPMENT USE A-87	3,695	9,187	9,187	-1,848	-1,848	-1,848
00204 050900 DEPRECIATION	2,463	10,000	1,725	10,000	10,000	10,000
TOTAL OTHER CHARGES	\$93,148	\$118,830	\$110,555	\$111,710	\$111,710	\$111,710
APPROP FOR CONTINGENCY						
00204 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$30,730	\$0	\$5,737	\$5,737	\$5,737
TOTAL APPROP FOR CONTINGENCY	\$0	\$30,730	\$0	\$5,737	\$5,737	\$5,737
OTHER FINANCING USES						
00204 095201 TRANS OUT FLEET MGMT	\$0	\$20,000	\$12,859	\$0	\$0	\$0
TOTAL OTHER FINANCING USES	\$0	\$20,000	\$12,859	\$0	\$0	\$0
TOTAL EXPENSES*****	\$3,109,756	\$4,556,077	\$3,520,684	\$4,930,229	\$5,719,919	\$5,719,919
EXCESS INCOME OVER/UNDER EXP	\$50,316	\$-12,216	\$-125,513	\$40,000	\$25,210	\$25,210

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
FUND: 00204 FACILITIES MANAGEMENT ADMIN						
FIXED ASSETS						
00204 076536 1 RIDING MOWER	\$0	\$6,000	\$5,871	\$0	\$0	\$0
00204 076537 1 TRAILER	0	4,804	0	0	0	0
00204 077540 1 TRUCK W/ LIFT GATE	0	0	0	35,000	35,000	35,000
00204 077541 1 HYDRAULIC TILT TRUCK BED	0	0	0	5,000	5,000	5,000
TOTAL FIXED ASSETS	\$0	\$10,804	\$5,871	\$40,000	\$40,000	\$40,000
TOTAL EXPENSES*****	\$0	\$10,804	\$5,871	\$40,000	\$40,000	\$40,000
EXCESS INCOME OVER/UNDER EXP	\$0	\$-10,804	\$-5,871	\$-40,000	\$-40,000	\$-40,000

COUNTY OF SHASTA SCHEDULE 10

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
FUND: 00205 SHASTA COUNTY UTILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
00205 420000 INTEREST	\$-983	\$0	\$-7,063	\$-3,211	\$-3,211	\$-3,211
00205 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,323	0	-1,781	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,306	\$0	\$-8,844	\$-3,211	\$-3,211	\$-3,211
CHARGES FOR SERVICES						
00205 693001 CHARGES FOR SERVICES	\$1,284,107	\$1,898,465	\$1,578,855	\$2,022,181	\$2,095,719	\$2,095,719
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TOTAL CHARGES FOR SERVICES	\$1,284,107	\$1,898,465	\$1,578,855	\$2,022,181	\$2,095,719	\$2,095,719
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,281,802	\$1,898,465	\$1,570,011	\$2,018,970	\$2,092,508	\$2,092,508
=====						
SERVICES AND SUPPLIES						
00205 032900 HOUSEHOLD EXPENSE	\$39,344	\$40,278	\$38,446	\$67,827	\$67,827	\$67,827
00205 034700 PROF & SPECIAL SERVICES	657	0	0	0	0	0
00205 034705 INFORMATION TECHNOLOGY SVS	4,142	4,260	5,957	6,000	6,000	6,000
00205 035591 I/T SMALL TOOLS & EQUIPMENT	1,613	0	0	0	0	0
00205 036100 UTILITIES	958,921	1,572,656	1,246,409	1,663,871	1,737,409	1,737,409
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TOTAL SERVICES AND SUPPLIES	\$1,004,678	\$1,617,194	\$1,290,812	\$1,737,698	\$1,811,236	\$1,811,236
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
TOTAL EXPENSES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,285,948	\$1,898,465	\$1,572,083	\$2,018,969	\$2,092,507	\$2,092,507
=====						
EXCESS INCOME OVER/UNDER EXP	\$-4,146	\$0	\$-2,072	\$1	\$1	\$1
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