

# PUBLIC WAYS AND FACILITIES

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0190 ROADS						
SALARIES AND BENEFITS						
301 011000 REGULAR SALARIES	5,071,941	5,517,377	5,228,097	5,679,868	5,679,868	5,679,868
301 011200 TERMINATION/SPECIAL PAY	65,282	71,007	59,053	73,915	73,915	73,915
301 017000 EXTRA HELP	257,903	350,000	310,250	350,000	350,000	350,000
301 017502 OVERTIME PAY	201,352	460,000	247,213	250,000	250,000	250,000
301 017503 SHIFT DIFFERENTIAL	5,091	5,200	5,128	5,200	5,200	5,200
301 017505 STANDBY PAY	15,914	16,700	15,864	16,700	16,700	16,700
301 017509 HOLIDAY OVERTIME PAY	6,791	8,800	33,546	8,800	8,800	8,800
301 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,440	1,445	1,440	1,440	1,440
301 018100 EMPLOYER SHARE OASDI	391,031	488,367	408,539	464,426	464,426	464,426
301 018201 EMPLOYER SHARE RETIREMENT	842,652	916,419	885,884	980,185	980,185	980,185
301 018204 EMPLOYER SHARE DEFERRED COMP	7,492	7,750	7,906	8,250	8,250	8,250
301 018300 EMPLOYER SHARE HEALTH INSUR	958,732	1,178,567	962,591	1,107,443	1,107,443	1,107,443
301 018307 EMPLOYR SHR OTHER POST EMP BEN	1,190,415	55,397	52,267	56,998	56,998	56,998
301 018400 EMPLOYER SHR UNEMPLOYMENT INS	27,898	31,808	29,149	31,561	31,561	31,561
301 018500 WORKERS COMP EXPOSURE	122,929	113,856	104,753	98,116	98,116	98,116
301 018501 WORKERS COMP EXPERIENCE	-580,415	560,170	560,172	485,856	485,856	485,856
TOTAL SALARIES AND BENEFITS	\$8,586,454	\$9,782,858	\$8,911,859	\$9,618,758	\$9,618,758	\$9,618,758
SERVICES AND SUPPLIES						
301 032300 CLOTHING/PERSONAL SUPPLIES XP	46,927	42,000	46,045	48,000	48,000	48,000
301 032500 COMMUNICATIONS EXPENSE	38,807	40,000	33,925	36,000	36,000	36,000
301 032590 CHGS FAC MGMT COMM	0	435	335	391	391	391
301 032591 CHGS IT COMM	10,405	13,000	10,747	9,759	9,759	9,759
301 032700 FOOD EXPENSE	2,054	1,700	3,005	1,700	1,700	1,700
301 032900 HOUSEHOLD EXPENSE	126,830	13,935	46,128	75,000	75,000	75,000
301 032992 CHGS FAC MGMT HSHLD XP	0	94,733	80,463	91,677	91,677	91,677
301 033102 INSUR XP LIABILITY EXPOSURE	27,134	24,219	22,171	28,204	28,204	28,204
301 033103 INSUR XP MISCELLANEOUS	51,257	35,941	35,940	32,565	32,565	32,565
301 033105 INSUR XP LIABILITY EXPERIENCE	241,020	231,802	231,804	229,930	229,930	229,930
301 033500 MAINTENANCE OF EQUIPMENT	562,997	766,318	675,552	700,000	700,000	700,000
301 033592 CHGS IT MNT HARD/SOFTWARE	26,593	15,000	26,830	7,351	7,351	7,351
301 033700 MAINTENANCE OF STRUCTURES	136,755	9,000	488	700	700	700
301 033791 CHGS FAC MGMT MAINT STR	0	121,136	213,791	139,508	139,508	139,508
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,631	3,000	2,647	3,000	3,000	3,000
301 034100 MEMBERSHIPS	6,011	10,000	6,091	10,000	10,000	10,000
301 034309 MISC XP PRIOR PERIOD REV ADJ	2,085	0	0	0	0	0
301 034500 OFFICE EXPENSE	42,843	60,000	38,750	60,000	60,000	60,000
301 034590 CHGS OC PHOTOCOPY SVS	1,545	300	489	268	268	268
301 034591 CHGS OC POSTAGE SVS	4,553	5,100	2,838	3,510	3,510	3,510
301 034592 CHGS OC OTHER MAIL SVS	2,667	3,000	2,551	2,291	2,291	2,291

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301 034594 CHGS IT OFFICE EXP	129	0	0	0	0	0
301 034800 PROF & SPECIAL SERVICES	353,918	1,604,825	481,350	1,274,860	1,274,860	1,274,860
301 034819 PROF ENGINEERING SVS	250	500	0	0	0	0
301 034828 PROF LEGAL SVS	12,920	15,000	0	0	0	0
301 034829 PROF MAINTENANCE SVS	716	500	2,449	2,500	2,500	2,500
301 034831 PROF MEDICAL SVS	3,657	7,000	3,660	5,000	5,000	5,000
301 034837 PROF PREEMPLOYMENT SVS	5,793	7,000	2,853	3,000	3,000	3,000
301 034844 PROF ROAD CONSTR & MAINT SVS	9,774,890	23,141,073	14,692,213	12,368,683	12,368,683	12,368,683
301 034864 PROF F/A DISPOSAL SVS	2,892	2,000	5,477	0	0	0
301 034890 CHGS FAC MGMT PROF SVS	0	0	8,324	932	932	932
301 034892 CHGS IT PROFESSIONAL SVS	141,663	150,000	152,266	145,306	145,306	145,306
301 034900 PUBLICATIONS & LEGAL NOTICES	15,289	13,500	13,938	9,000	9,000	9,000
301 035100 RENTS & LEASES OF EQUIPMENT	76,227	103,065	62,156	100,000	100,000	100,000
301 035300 RENTS & LEASES OF STRUCTURES	13,949	10,000	31,829	43,000	43,000	43,000
301 035500 MINOR EQUIPMENT	46,590	50,000	72,345	80,000	80,000	80,000
301 035528 MINOR EQP SOFTWARE	1,295	2,000	1,056	2,000	2,000	2,000
301 035530 MNR EQP IT APRV	2,846	6,000	0	3,000	3,000	3,000
301 035590 CHGS IT SOFTWARE EQP	8,211	40,000	13,848	10,000	10,000	10,000
301 035591 CHGS IT HARDWARE EQP	17,854	27,112	19,728	30,000	30,000	30,000
301 035592 CHGS IT TELECOMM EQP	417	1,000	205	500	500	500
301 035700 SPECIAL DEPARTMENTAL EXPENSE	977,143	1,500,000	1,091,998	1,300,000	1,300,000	1,300,000
301 035743 SP DEPT XP PERMITS/LICENSES	34	100	0	0	0	0
301 035746 SP DEPT XP ROAD MATERIALS	3,748	0	0	0	0	0
301 035900 TRANSPORTATION & TRAVEL	25,024	37,000	40,653	40,000	40,000	40,000
301 035940 TRANS/TRVL FUEL	416,578	450,000	326,997	450,000	450,000	450,000
301 035942 TRANS/TRVL TRAINING	0	0	30	0	0	0
301 035943 TRANS/TRVL CONFERENCES	185	0	0	0	0	0
301 035949 TRANS/TRVL MEALS	13,038	200	19,191	22,000	22,000	22,000
301 035950 TRANS/TRVL LODGING	1,446	10,000	0	0	0	0
301 035990 CHGS FLEET TRANS/TRVL	14,200	17,000	10,958	14,000	14,000	14,000
301 036100 UTILITIES	125,028	110,000	126,704	113,468	113,468	113,468
301 036127 UTIL WATER	0	0	143	245	245	245
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$13,389,043</b>	<b>\$28,795,494</b>	<b>\$18,660,961</b>	<b>\$17,497,348</b>	<b>\$17,497,348</b>	<b>\$17,497,348</b>
<b>OTHER CHARGES</b>						
301 050001 CENTRAL SERVICE COST A-87	273,438	394,086	394,086	448,842	448,842	448,842
301 050003 BUILDING & EQUIPMENT USE A-87	59,991	49,676	49,676	57,601	57,601	57,601
301 050700 RIGHTS OF WAY	102,150	625,000	307,990	400,000	400,000	400,000
<b>TOTAL OTHER CHARGES</b>	<b>\$435,579</b>	<b>\$1,068,762</b>	<b>\$751,752</b>	<b>\$906,443</b>	<b>\$906,443</b>	<b>\$906,443</b>
<b>FIXED ASSETS</b>						
301 065005 1 ASPHALT PAVER	137,280	0	0	0	0	0
301 065051 1 MOWER W ATTACHMENTS	0	100,000	97,160	0	0	0
301 065067 1 ROAD PATCH ROLLER	0	59,787	59,787	0	0	0
301 065083 1 TRUCK W/ ACCESSORIES	121,055	30,000	23,330	0	0	0
301 065095 1 VEHICLE W/ ACCESSORIES	0	25,000	22,860	0	0	0
301 065107 1 LOADER	125,365	140,000	0	0	0	0

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301 065118 2 DUMP TRUCKS W/ ACCESSORIES	0	411,456	411,456	0	0	0
301 065133 1 PRESSURE WASHER	14,221	0	0	0	0	0
301 065140 3 TRUCKS W/ACCESSORIES	0	0	0	140,000	140,000	140,000
301 065151 1 TOTAL STATION W/ACCESSORIES	6,845	0	0	16,000	16,000	16,000
301 065162 1 SAW	0	8,000	7,943	0	0	0
301 065163 1 POWER BROOM	0	60,000	0	0	0	0
301 065171 2 TRUCKS W SNOWPLOW/ACCESSORIE	0	400,000	0	500,000	500,000	500,000
301 065172 4 TRUCKS W/ ACCESSORIES	0	200,000	176,483	0	0	0
301 065173 2 TRAILERS	0	20,000	0	0	0	0
301 065175 2 TRUCKS W/ ACCESSORIES	0	80,000	61,450	0	0	0
301 077543 EQUIPMENT	300,057	0	0	0	0	0
301 077545 EQUIPMENT	183,939	0	0	0	0	0
301 077552 EQUIPMENT	30,288	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$919,051</b>	<b>\$1,534,243</b>	<b>\$860,467</b>	<b>\$656,000</b>	<b>\$656,000</b>	<b>\$656,000</b>
<b>INTRAFUND TRANSFERS</b>						
301 088000 COST APPLIED VARIOUS	-355,944	-369,181	-258,776	-301,250	-301,250	-301,250
301 088227 C/A DISTRICT ATTORNEY	-5,206	-1,000	-2,135	-1,000	-1,000	-1,000
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-361,150</b>	<b>\$-370,181</b>	<b>\$-260,911</b>	<b>\$-302,250</b>	<b>\$-302,250</b>	<b>\$-302,250</b>
<b>APPROP FOR CONTINGENCY</b>						
301 090000 APPROPRIATION FOR CONTINGENCY	0	500,000	0	300,000	300,000	300,000
301 090005 APPROP FOR CONTINGENCY SALARY	0	66,000	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>OTHER FINANCING USES</b>						
301 095166 TRANS OUT CAPITAL PROJECTS	396,398	0	0	0	0	0
301 095925 TRAN OUT INFORMATION TECH	7,722	0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$404,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$23,373,097</b>	<b>\$41,377,176</b>	<b>\$28,924,128</b>	<b>\$28,676,299</b>	<b>\$28,676,299</b>	<b>\$28,676,299</b>
<b>TAXES</b>						
301 106005 SALES TAX ON GAS SALES AB2928	0	0	1,991,029	0	0	0
301 106500 LOCAL TRANSPORTATION FUNDS	3,431,388	2,886,730	1,700,469	2,024,441	2,024,441	2,024,441
301 106510 RTPA FUNDS	190,891	0	212,098	0	0	0
301 106512 MPO FUNDS	688,831	1,006,253	515,295	529,349	529,349	529,349
<b>TOTAL TAXES</b>	<b>\$4,311,110</b>	<b>\$3,892,983</b>	<b>\$4,418,891</b>	<b>\$2,553,790</b>	<b>\$2,553,790</b>	<b>\$2,553,790</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
301 213000 TRANSPORTATION PERMITS	4,710	18,000	16,234	15,000	15,000	15,000

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TOTAL LICENSES, PERMITS & FRANCHISES	\$4,710	\$18,000	\$16,234	\$15,000	\$15,000	\$15,000
REVENUE FROM MONEY & PROPERTY						
301 420000 INTEREST	348,522	150,000	191,221	150,000	150,000	150,000
301 420001 CHNG IN FAIR VALUE INVESTMENTS	-19,859	0	-37,820	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$328,662	\$150,000	\$153,401	\$150,000	\$150,000	\$150,000
INTERGOVERNMENTAL REVENUES						
301 525000 STATE HIGHWAY USERS TAX	3,598,614	6,020,000	5,596,143	4,500,000	4,500,000	4,500,000
301 541620 STATE SB 45 MATCHING FUNDS	78,070	434,082	1,656	0	0	0
301 541621 STATE AID SAFETY	9,688	27,528	0	95,201	95,201	95,201
301 544000 STATE AID STORM DAMAGE	43,867	293,459	304,243	0	0	0
301 544102 STATE OFFICE OF EMERGENCY SVCS	41,094	0	0	0	0	0
301 549021 ST TRAFFIC CONGEST RELIEF PROG	998,176	1,720,500	1,320,847	458,800	458,800	458,800
301 549023 ST TRANSPORT COMM GRANT	3,938,769	852,819	0	0	0	0
301 549030 ST CAL TRANS SIGNAL CONTRACT	478,490	0	0	0	0	0
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	39,081	78,162	56,948	42,000	42,000	42,000
301 549531 STATE BIKE LANE CONSTRUCTION	27,437	384,320	19,056	385,200	385,200	385,200
301 549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168
301 549961 STATE SB1435 EXCHANGE FUNDS	0	210,000	0	210,000	210,000	210,000
301 553100 FEDERAL BRIDGE REPLACEMENT	8,197,999	14,598,864	10,214,810	7,052,061	7,052,061	7,052,061
301 553101 FED HI RISK RURAL ROADS PROG	41,689	872,100	84,759	270,000	270,000	270,000
301 553610 FEDERAL AID SAFETY	141,548	332,757	147,079	823,329	823,329	823,329
301 554000 FEDERAL AID STORM DAMAGE	0	216,000	166,851	0	0	0
301 554100 FEDERAL DISASTER ASSISTANCE	44,265	0	149,726	0	0	0
301 554102 FEDERAL OES FIRE MGMT ASST GRT	61,332	0	0	0	0	0
301 555000 FEDERAL FOREST RESERVE	1,758,757	500,000	1,586,137	1,339,404	1,339,404	1,339,404
301 560511 FEDERAL FOREST SERVICE REVENUE	0	0	85,000	0	0	0
301 560870 FEDERAL TRANSIT ACT SEC 5311	0	0	0	2,920,683	2,920,683	2,920,683
301 560880 FEDERAL TRANSPORT ENHANCEMENT	0	39,700	39,771	0	0	0
301 560902 FEDERAL BLM	0	0	92,440	0	0	0
301 563175 RDA PASS THRU	577	0	660	0	0	0
301 563177 SHASTEC REDEVELOPMENT AGENCY	64,765	530,000	184,145	161,470	161,470	161,470
301 563178 REDDING REDEVELOPMENT AGENCY	0	0	18,060	0	0	0
301 563702 CONTRIB TEHAMA CO CAPITAL GRT	97,242	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$20,333,627	\$27,782,459	\$20,740,498	\$18,930,316	\$18,930,316	\$18,930,316
CHARGES FOR SERVICES						
301 671250 RIGHT OF WAY ABANDONMENT FEE	1,000	0	4,320	0	0	0
301 671255 ENCROACHMENT PERMIT FEES	16,080	12,000	24,285	16,000	16,000	16,000
301 671260 SUBDIVISION IMPROVE PLAN CHECK	29,202	25,000	15,945	12,000	12,000	12,000
301 671270 ROAD ACCEPTANCE PETITIONS	300	0	0	0	0	0
301 680030 ROAD SVS ANDERSON SOLID WASTE	132,779	128,000	100,644	108,000	108,000	108,000
301 680042 RELEASE LIEN/RE LETTER	85	0	0	0	0	0
301 680043 TENTATIVE MAP PROCESSING	14,432	15,000	15,880	15,000	15,000	15,000
301 680702 ZOB S CENTRAL URBAN REGION #1	14,400	15,000	5,600	8,000	8,000	8,000
301 680703 ZOB S CENTRAL URBAN REGION #2	84,492	17,000	15,562	20,000	20,000	20,000

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301 680704 ZOB S CENTRAL URBAN REGION #3	21,492	20,000	9,751	6,000	6,000	6,000
301 680705 ZOB S CENTRAL URBAN REGION E	5,600	5,000	10,400	5,000	5,000	5,000
301 680706 ZOB S CENTRAL URBAN REGION W	26,980	7,000	3,200	3,000	3,000	3,000
301 680710 ZOB REGION 3A SOUTH COTTONWOOD	99,891	100,000	76,993	50,000	50,000	50,000
301 680712 ZOB I-5/DESHUTES ROAD	1,477	3,000	9,298	5,000	5,000	5,000
301 692060 SVAP ADMINISTRATION CHARGES	0	20,000	0	20,000	20,000	20,000
301 692100 PHOTOCOPIES	140	100	76	50	50	50
301 692700 REIMB MISC SERVICES	1,007,419	2,048,526	936,178	1,874,860	1,874,860	1,874,860
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,455,768</b>	<b>\$2,415,626</b>	<b>\$1,228,132</b>	<b>\$2,142,910</b>	<b>\$2,142,910</b>	<b>\$2,142,910</b>
<b>MISCELLANEOUS REVENUES</b>						
301 795100 PRIOR YEAR VOIDED WRTS/CHECKS	19	0	237	0	0	0
301 797200 SALE OF MAPS	0	36	0	0	0	0
301 797400 SALE OF PLANS	2,592	1,000	0	0	0	0
301 797600 MISCELLANEOUS SALES	1,017	0	28	0	0	0
301 799300 MISCELLANEOUS REVENUE	22,762	10,000	22,268	22,000	22,000	22,000
301 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	8,453	0	0	0
301 799600 INSURANCE LOSS & REFUNDS	1,640	0	2,550	0	0	0
301 799851 REIMB DAMAGES COUNTY PROPERTY	5,509	0	2,372	0	0	0
301 799900 CASH OVER/SHORT	0	0	2	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$33,539</b>	<b>\$11,036</b>	<b>\$35,909</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
301 896100 GAIN ON SALE OF FIXED ASSETS	36,386	0	76,231	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	4,984	0	2,775	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$41,370</b>	<b>\$0</b>	<b>\$79,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$26,508,787</b>	<b>\$34,270,104</b>	<b>\$26,672,070</b>	<b>\$23,814,016</b>	<b>\$23,814,016</b>	<b>\$23,814,016</b>
<b>ROADS EXP OVER (UNDER) REV</b>	<b>\$-3,135,689</b>	<b>\$7,107,072</b>	<b>\$2,252,058</b>	<b>\$4,862,283</b>	<b>\$4,862,283</b>	<b>\$4,862,283</b>

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=====						
UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: PUBLIC WAYS FUND:0191 ROADS DUST MITIGATION						
SERVICES AND SUPPLIES 302 034800 PROF & SPECIAL SERVICES	0	20,500	0	20,500	20,500	20,500
TOTAL SERVICES AND SUPPLIES	\$0	\$20,500	\$0	\$20,500	\$20,500	\$20,500
TOTAL EXPENDITURES*****	\$0	\$20,500	\$0	\$20,500	\$20,500	\$20,500
CHARGES FOR SERVICES 302 680046 DUST MITIGATION FEES	15,200	14,000	7,200	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	\$15,200	\$14,000	\$7,200	\$9,000	\$9,000	\$9,000
TOTAL REVENUES*****	\$15,200	\$14,000	\$7,200	\$9,000	\$9,000	\$9,000
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-15,200	\$6,500	\$-7,200	\$11,500	\$11,500	\$11,500
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 303 SHASTA COUNTY TRANSIT						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: TRANSPORTATION SYSTEMS						
FUND:0193 SHASTA COUNTY TRANSIT						
SERVICES AND SUPPLIES						
303 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	8,453	0	0	0
303 034802 PROF ADMIN SVS	4,438	5,000	939	5,000	5,000	5,000
303 035900 TRANSPORTATION & TRAVEL	0	250	0	250	250	250
TOTAL SERVICES AND SUPPLIES	\$4,438	\$5,250	\$9,391	\$5,250	\$5,250	\$5,250
OTHER CHARGES						
303 051300 CONTRIB NON COUNTY GOV AGENCY	30,000	40,000	40,050	40,050	40,050	40,050
303 051385 CONTR TO RABA	220,071	104,000	96,814	517,097	517,097	517,097
TOTAL OTHER CHARGES	\$250,071	\$144,000	\$136,864	\$557,147	\$557,147	\$557,147
TOTAL EXPENDITURES*****	\$254,509	\$149,250	\$146,255	\$562,397	\$562,397	\$562,397
TAXES						
303 106500 LOCAL TRANSPORTATION FUNDS	254,574	149,250	137,689	154,691	154,691	154,691
TOTAL TAXES	\$254,574	\$149,250	\$137,689	\$154,691	\$154,691	\$154,691
REVENUE FROM MONEY & PROPERTY						
303 420000 INTEREST	-113	0	144	0	0	0
303 420001 CHNG IN FAIR VALUE INVESTMENTS	241	0	-55	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$127	\$0	\$89	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
303 560853 FEDERAL TRANSIT ACT SEC 18	0	0	0	407,706	407,706	407,706
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$407,706	\$407,706	\$407,706
MISCELLANEOUS REVENUES						
303 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	8,718	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$8,718	\$0	\$0	\$0
TOTAL REVENUES*****	\$254,702	\$149,250	\$146,496	\$562,397	\$562,397	\$562,397



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$-193	\$0	\$-241	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 332 SHINGLETOWN AIRPORT						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: TRANSPORTATION TERMINALS						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
332 033700 MAINTENANCE OF STRUCTURES	0	75,957	0	58,100	58,100	58,100
332 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	10,000	0	0	0
332 034800 PROF & SPECIAL SERVICES	6,857	0	0	0	0	0
332 035300 RENTS & LEASES OF STRUCTURES	0	1,000	2,000	1,000	1,000	1,000
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TOTAL SERVICES AND SUPPLIES	\$6,857	\$76,957	\$12,000	\$59,100	\$59,100	\$59,100
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TOTAL EXPENDITURES*****	\$6,857	\$76,957	\$12,000	\$59,100	\$59,100	\$59,100
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SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$6,857	\$76,957	\$12,000	\$59,100	\$59,100	\$59,100
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