

PUBLIC WAYS AND FACILITIES

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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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	4,783,910	5,347,625	5,071,941	5,539,671	5,517,377	5,517,377
301 011200 TERMINATION/SPECIAL PAY	23,909	104,636	65,282	71,007	71,007	71,007
301 017000 EXTRA HELP	254,040	250,000	257,903	350,000	350,000	350,000
301 017502 OVERTIME PAY	122,184	230,000	201,352	250,000	460,000	460,000
301 017503 SHIFT DIFFERENTIAL	4,581	5,200	5,091	5,200	5,200	5,200
301 017505 STANDBY PAY	15,996	16,700	15,914	16,700	16,700	16,700
301 017509 HOLIDAY OVERTIME PAY	3,164	8,800	6,791	8,800	8,800	8,800
301 017515 MPA PROGRAM	1,284	0	0	0	0	0
301 017517 CELL/PDA COMM ALLOWANCE PROG	83	0	1,445	1,440	1,440	1,440
301 018100 EMPLOYER SHARE OASDI	360,507	437,213	391,031	474,008	488,367	488,367
301 018201 EMPLOYER SHARE RETIREMENT	787,729	901,579	842,652	917,210	916,419	916,419
301 018204 EMPLOYER SHARE DEFERRED COMP	7,525	7,750	7,492	7,750	7,750	7,750
301 018300 EMPLOYER SHARE HEALTH INSUR	866,833	1,116,178	958,732	1,188,447	1,178,567	1,178,567
301 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	1,190,415	55,397	55,397	55,397
301 018400 EMPLOYER SHR UNEMPLOYMENT INS	26,005	29,292	27,898	30,870	31,808	31,808
301 018500 WORKERS COMP EXPOSURE	116,280	131,501	122,929	110,533	113,856	113,856
301 018501 WORKERS COMP EXPERIENCE	593,664	606,876	-580,415	560,170	560,170	560,170
TOTAL SALARIES AND BENEFITS	\$7,967,694	\$9,193,350	\$8,586,454	\$9,587,203	\$9,782,858	\$9,782,858
SERVICES AND SUPPLIES						
301 032300 CLOTHING/PERSONAL SUPPLIES XP	42,483	40,000	46,927	42,000	42,000	42,000
301 032500 COMMUNICATIONS EXPENSE	47,232	52,389	38,807	40,000	40,000	40,000
301 032590 CHGS FAC MGMT COMM	0	0	0	435	435	435
301 032591 CHGS IT COMM	0	0	10,405	13,000	13,000	13,000
301 032700 FOOD EXPENSE	2,467	1,700	2,054	1,700	1,700	1,700
301 032900 HOUSEHOLD EXPENSE	102,288	101,391	126,830	9,000	9,000	9,000
301 032992 CHGS FAC MGMT HSHLD XP	0	0	0	94,733	94,733	94,733
301 033102 INSUR XP LIABILITY EXPOSURE	24,391	29,236	27,134	23,511	24,219	24,219
301 033103 INSUR XP MISCELLANEOUS	49,628	51,257	51,257	35,941	35,941	35,941
301 033105 INSUR XP LIABILITY EXPERIENCE	255,624	241,024	241,020	231,802	231,802	231,802
301 033500 MAINTENANCE OF EQUIPMENT	463,591	616,318	562,997	750,000	750,000	750,000
301 033592 CHGS IT MNT HARD/SOFTWARE	0	0	26,593	15,000	15,000	15,000
301 033700 MAINTENANCE OF STRUCTURES	79,830	113,805	136,755	9,000	9,000	9,000
301 033791 CHGS FAC MGMT MAINT STR	0	0	0	121,136	121,136	121,136
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,157	2,800	2,631	3,000	3,000	3,000
301 034100 MEMBERSHIPS	7,282	10,000	6,011	10,000	10,000	10,000
301 034309 MISC XP PRIOR PERIOD REV ADJ	139,937	0	2,085	0	0	0
301 034500 OFFICE EXPENSE	43,006	50,000	42,843	50,000	50,000	50,000
301 034590 CHGS OC PHOTOCOPY SVS	0	0	1,545	300	300	300
301 034591 CHGS OC POSTAGE SVS	0	0	4,553	5,100	5,100	5,100

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301 034592 CHGS OC OTHER MAIL SVS	0	0	2,667	3,000	3,000	3,000
301 034594 CHGS IT OFFICE EXP	0	0	129	0	0	0
301 034700 PROF & SPECIAL SERVICES	-11,789	0	0	0	0	0
301 034701 PROF & SPECIAL SERVICES	380,952	0	0	0	0	0
301 034703 OUTSIDE ENGINEERING	250	0	0	0	0	0
301 034705 INFORMATION TECHNOLOGY SVS	147,283	0	0	0	0	0
301 034707 PROF & SPECIAL SERVICES	6,184,718	0	0	0	0	0
301 034765 PERSONNEL PREEMPLOYMENT SVS	10,381	0	0	0	0	0
301 034800 PROF & SPECIAL SERVICES	0	1,059,982	353,918	300,000	1,504,000	1,504,000
301 034819 PROF ENGINEERING SVS	0	0	250	500	500	500
301 034828 PROF LEGAL SVS	0	0	12,920	15,000	15,000	15,000
301 034829 PROF MAINTENANCE SVS	0	0	716	500	500	500
301 034831 PROF MEDICAL SVS	0	7,000	3,657	7,000	7,000	7,000
301 034837 PROF PREEMPLOYMENT SVS	0	14,000	5,793	7,000	7,000	7,000
301 034844 PROF ROAD CONSTR & MAINT SVS	0	20,007,000	9,774,890	22,265,000	22,315,000	22,315,000
301 034848 PROF SVS IT APRV	0	162,220	0	0	0	0
301 034864 PROF F/A DISPOSAL SVS	0	0	2,892	2,000	2,000	2,000
301 034892 CHGS IT PROFESSIONAL SVS	0	0	141,663	150,000	150,000	150,000
301 034900 PUBLICATIONS & LEGAL NOTICES	12,814	15,000	15,289	13,500	13,500	13,500
301 035100 RENTS & LEASES OF EQUIPMENT	78,984	110,822	76,227	103,065	103,065	103,065
301 035300 RENTS & LEASES OF STRUCTURES	3,056	5,200	13,949	10,000	10,000	10,000
301 035500 MINOR EQUIPMENT	6,182	50,000	46,590	50,000	50,000	50,000
301 035501 SMALL TOOLS & EQUIPMENT OTHER	40,886	0	0	0	0	0
301 035505 SOFTWARE	6,910	0	0	0	0	0
301 035528 MINOR EQP SOFTWARE	0	0	1,295	2,000	2,000	2,000
301 035530 MNR EQP IT APRV	0	0	2,846	6,000	6,000	6,000
301 035590 CHGS IT SOFTWARE EQP	43,951	45,000	8,211	40,000	40,000	40,000
301 035591 CHGS IT HARDWARE EQP	21,325	27,000	17,854	27,000	27,000	27,000
301 035592 CHGS IT TELECOMM EQP	345	1,000	417	1,000	1,000	1,000
301 035700 SPECIAL DEPARTMENTAL EXPENSE	972,882	1,001,588	977,143	1,500,000	1,500,000	1,500,000
301 035702 SPECIAL DEPARTMENTAL EXPENSE	-18	0	0	0	0	0
301 035703 PHYSICAL EXAMS	3,984	0	0	0	0	0
301 035704 SPECIAL DEPARTMENTAL EXPENSE	-316	0	0	0	0	0
301 035743 SP DEPT XP PERMITS/LICENSES	0	0	34	100	100	100
301 035746 SP DEPT XP ROAD MATERIALS	0	0	3,748	0	0	0
301 035900 TRANSPORTATION & TRAVEL	169	37,000	25,024	37,000	37,000	37,000
301 035901 FUEL ROAD VEHICLES	273,087	0	0	0	0	0
301 035902 TRANSPORTATION & TRAVEL	45,877	0	0	0	0	0
301 035903 EMPLOYEE OT MEAL REIMB	3,459	0	0	0	0	0
301 035905 VEHICLE MAINTENANCE SERVICES	14,569	0	0	0	0	0
301 035940 TRANS/TRVL FUEL	0	290,000	416,578	450,000	450,000	450,000
301 035943 TRANS/TRVL CONFERENCES	0	0	185	0	0	0
301 035946 TRANS/TRVL FLEET APRV	0	17,000	0	0	0	0
301 035949 TRANS/TRVL*MEALS	0	0	13,038	200	200	200
301 035950 TRANS/TRVL LODGING	0	10,000	1,446	10,000	10,000	10,000
301 035990 CHGS FLEET TRANS/TRVL	0	0	14,200	17,000	17,000	17,000
301 036100 UTILITIES	117,002	97,714	125,028	110,000	110,000	110,000
TOTAL SERVICES AND SUPPLIES						

\$9,616,858 \$24,267,446 \$13,389,043 \$26,582,523 \$27,837,231 \$27,837,231

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OTHER CHARGES						
301 050001 CENTRAL SERVICE COST A-87	282,483	273,438	273,438	394,086	394,086	394,086
301 050003 BUILDING & EQUIPMENT USE A-87	57,625	59,991	59,991	49,676	49,676	49,676
301 050700 RIGHTS OF WAY	193,254	620,000	102,150	575,000	625,000	625,000
TOTAL OTHER CHARGES	\$533,362	\$953,429	\$435,579	\$1,018,762	\$1,068,762	\$1,068,762
FIXED ASSETS						
301 065005 1 ASPHALT PAVER	0	150,000	137,280	0	0	0
301 065067 1 ROAD PATCH ROLLER	0	60,000	0	0	0	0
301 065083 1 TRUCK W/ ACCESSORIES	0	150,000	121,055	0	0	0
301 065095 1 VEHICLE W/ ACCESSORIES	0	0	0	0	25,000	25,000
301 065107 1 LOADER	0	140,000	125,365	0	140,000	140,000
301 065118 2 DUMP TRUCKS W/ ACCESSORIES	0	420,000	0	0	0	0
301 065133 1 PRESSURE WASHER	0	20,000	14,221	0	0	0
301 065143 3 TRUCKS W SNOWPLOW/ACCESSORIE	0	16,120	0	0	0	0
301 065151 1 TOTAL STATION	0	7,200	6,845	0	100,000	100,000
301 065162 1 SAW	0	0	0	0	8,000	8,000
301 065163 1 POWER BROOM	0	0	0	0	60,000	60,000
301 065171 2 TRUCKS W SNOWPLOW/ACCESSORIE	0	0	0	0	400,000	400,000
301 065172 4 TRUCKS W ACCESSORIES	0	0	0	0	310,000	310,000
301 065173 2 TRAILERS	0	0	0	0	20,000	20,000
301 076535 EQUIPMENT	4,547	0	0	0	0	0
301 077541 2 TOWABLE MESSAGE BOARD	35,387	0	0	0	0	0
301 077542 2 TRUCK MOUNT MESSAGE BOARD	19,520	0	0	0	0	0
301 077543 EQUIPMENT	0	350,001	300,057	0	0	0
301 077545 EQUIPMENT	0	183,881	183,939	0	0	0
301 077546 1 PAINT SHAKER	7,368	0	0	0	0	0
301 077547 1 GRAPPLE ATTACHMENT	8,918	0	0	0	0	0
301 077548 1 AUGER ATTACHMENT	7,374	0	0	0	0	0
301 077550 EQUIPMENT	12,944	0	0	0	0	0
301 077552 EQUIPMENT	0	32,801	30,288	0	0	0
301 077553 1 EMULSION TRAILER	13,353	0	0	0	0	0
301 077554 1 NUCLEAR GAUGE	5,518	0	0	0	0	0
301 077555 1 VEHICLE	31,234	0	0	0	0	0
TOTAL FIXED ASSETS	\$146,163	\$1,530,003	\$919,051	\$0	\$1,063,000	\$1,063,000
INTRAFUND TRANSFERS						
301 088000 COST APPLIED VARIOUS	0	-369,181	-355,944	-369,181	-369,181	-369,181
301 088227 C/A DISTRICT ATTORNEY	0	0	-5,206	-1,000	-1,000	-1,000
301 089501 C/A VARIOUS	-343,585	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$343,585	-\$369,181	-\$361,150	-\$370,181	-\$370,181	-\$370,181
APPROP FOR CONTINGENCY						
301 090000 APPROPRIATION FOR CONTINGENCY	0	300,000	0	500,000	500,000	500,000
301 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	66,000	66,000	66,000

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TOTAL APPROP FOR CONTINGENCY	\$0	\$300,000	\$0	\$566,000	\$566,000	\$566,000
OTHER FINANCING USES						
301 095166 TRANS OUT CAPITAL PROJECTS	22,315	535,000	396,398	0	0	0
301 095925 TRAN OUT INFORMATION TECH	0	8,500	7,722	0	0	0
TOTAL OTHER FINANCING USES	\$22,315	\$543,500	\$404,120	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$17,942,806	\$36,418,547	\$23,373,097	\$37,384,307	\$39,947,670	\$39,947,670
TAXES						
301 106005 SALES TAX ON GAS SALES AB2928	2,537,544	0	0	0	0	0
301 106500 LOCAL TRANSPORTATION FUNDS	2,825,784	2,886,730	3,431,388	2,886,730	2,886,730	2,886,730
301 106510 RTPA FUNDS	0	0	190,891	0	0	0
301 106512 MPO FUNDS	0	0	688,831	1,006,253	1,006,253	1,006,253
TOTAL TAXES	\$5,363,328	\$2,886,730	\$4,311,110	\$3,892,983	\$3,892,983	\$3,892,983
LICENSES, PERMITS & FRANCHISES						
301 213000 TRANSPORTATION PERMITS	63,728	25,000	4,710	18,000	18,000	18,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$63,728	\$25,000	\$4,710	\$18,000	\$18,000	\$18,000
REVENUE FROM MONEY & PROPERTY						
301 420000 INTEREST	323,654	120,000	348,522	150,000	150,000	150,000
301 420001 CHNG IN FAIR VALUE INVESTMENTS	15,955	0	-19,859	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$339,609	\$120,000	\$328,662	\$150,000	\$150,000	\$150,000
INTERGOVERNMENTAL REVENUES						
301 525000 STATE HIGHWAY USERS TAX	4,827,713	4,850,000	3,598,614	6,020,000	6,020,000	6,020,000
301 541620 STATE SB 45 MATCHING FUNDS	698,091	442,049	78,070	434,082	434,082	434,082
301 541621 STATE AID SAFETY	240	27,528	9,688	27,528	27,528	27,528
301 544000 STATE AID STORM DAMAGE	0	187,500	43,867	293,459	293,459	293,459
301 544102 STATE OFFICE OF EMERGENCY SVCS	0	0	41,094	0	0	0
301 549010 ST TRANSPORT DEVELOP ACT PLAN	194,179	333,660	0	0	0	0
301 549015 STATE TRANS PLAN & RESEARCH	16,163	0	0	0	0	0
301 549021 ST TRAFFIC CONGEST RELIEF PROG	54,385	2,578,000	998,176	1,720,500	1,720,500	1,720,500
301 549023 ST TRANSPORT COMM GRANT	0	0	3,938,769	0	852,819	852,819
301 549030 ST CAL TRANS SIGNAL CONTRACT	0	0	478,490	0	0	0
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	49,798	0	39,081	78,162	78,162	78,162
301 549531 STATE BIKE LANE CONSTRUCTION	14,919	405,000	27,437	384,320	384,320	384,320
301 549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168
301 549961 STATE SB1435 EXCHANGE FUNDS	203,042	0	0	210,000	210,000	210,000
301 553100 FEDERAL BRIDGE REPLACEMENT	1,907,264	443,000	8,197,999	14,598,864	14,598,864	14,598,864
301 553101 FED HI RISK RURAL ROADS PROG	0	450,000	41,689	872,100	872,100	872,100
301 553601 FEDERAL EXCHANGE DOLLARS	0	306,350	0	0	0	0

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301 553610 FEDERAL AID SAFETY	601,839	12,753,737	141,548	332,757	332,757	332,757
301 553950 FEDERAL FHWA PL FUNDS	364,848	465,765	0	0	0	0
301 554000 FEDERAL AID STORM DAMAGE	0	677,000	0	216,000	216,000	216,000
301 554100 FEDERAL DISASTER ASSISTANCE	0	0	44,265	0	0	0
301 554102 FEDERAL OES FIRE MGMT ASST GRT	0	0	61,332	0	0	0
301 555000 FEDERAL FOREST RESERVE	1,762,374	1,760,000	1,758,757	500,000	500,000	500,000
301 560880 FEDERAL TRANSPORT ENHANCEMENT	0	39,000	0	39,700	39,700	39,700
301 560902 FEDERAL BLM.	99,000	0	0	0	0	0
301 563175 RDA PASS THRU	0	0	577	0	0	0
301 563177 SHASTEC REDEVELOPMENT AGENCY	5,434	530,000	64,765	530,000	530,000	530,000
301 563702 CONTRIB TEHAMA CO CAPITAL GRT	0	0	97,242	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$11,471,458	\$26,920,757	\$20,333,627	\$26,929,640	\$27,782,459	\$27,782,459
CHARGES FOR SERVICES						
301 671250 RIGHT OF WAY ABANDONMENT FEE	4,500	400	1,000	0	0	0
301 671255 ENCROACHMENT PERMIT FEES	21,774	20,000	16,080	12,000	12,000	12,000
301 671260 SUBDIVISION IMPROVE PLAN CHECK	60,793	60,000	29,202	25,000	25,000	25,000
301 671270 ROAD ACCEPTANCE PETITIONS	0	0	300	0	0	0
301 680030 ROAD SVS ANDERSON SOLID WASTE	100,196	128,000	132,779	128,000	128,000	128,000
301 680041 PRD APPLICATIONS	300	0	0	0	0	0
301 680042 RELEASE LIEN/RE LETTER	0	0	85	0	0	0
301 680043 TENTATIVE MAP PROCESSING	44,925	50,000	14,432	15,000	15,000	15,000
301 680702 ZOB S CENTRAL URBAN REGION #1	24,000	25,000	14,400	15,000	15,000	15,000
301 680703 ZOB S CENTRAL URBAN REGION #2	61,451	70,000	84,492	17,000	17,000	17,000
301 680704 ZOB S CENTRAL URBAN REGION #3	53,130	45,000	21,492	20,000	20,000	20,000
301 680705 ZOB S CENTRAL URBAN REGION E	26,644	27,000	5,600	5,000	5,000	5,000
301 680706 ZOB S CENTRAL URBAN REGION W	38,445	50,000	26,980	7,000	7,000	7,000
301 680710 ZOB REGION 3A SOUTH COTTONWOOD	118,936	100,000	99,891	100,000	100,000	100,000
301 680712 ZOB I-5/DESHUTES ROAD	5,647	8,000	1,477	3,000	3,000	3,000
301 692060 SVAP ADMINISTRATION CHARGES	8,482	20,000	0	20,000	20,000	20,000
301 692100 PHOTOCOPIES	159	100	140	100	100	100
301 692700 REIMB MISC SERVICES	1,025,871	844,526	1,007,419	844,526	2,048,526	2,048,526
301 692703 REIMB VEHICLE COSTS	1,558	0	0	0	0	0
301 693010 RETURNED CHECK SERVICE CHARGE	12	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,596,824	\$1,448,026	\$1,455,768	\$1,211,626	\$2,415,626	\$2,415,626
MISCELLANEOUS REVENUES						
301 795100 PRIOR YEAR VOIDED WRTS/CHECKS	39	0	19	0	0	0
301 797200 SALE OF MAPS	24	36	0	36	36	36
301 797400 SALE OF PLANS	2,298	1,200	2,592	1,000	1,000	1,000
301 797600 MISCELLANEOUS SALES	2,379	0	1,017	0	0	0
301 799300 MISCELLANEOUS REVENUE	7,796	10,000	22,762	10,000	10,000	10,000
301 799400 JURY & WITNESS FEES	150	0	0	0	0	0
301 799600 INSURANCE LOSS & REFUNDS	165	0	1,640	0	0	0
301 799851 REIMB DAMAGES COUNTY PROPERTY	8,143	0	5,509	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$20,993	\$11,236	\$33,539	\$11,036	\$11,036	\$11,036

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OTHER FINANCING SRCS SALE F/A						
301 896100 SALE OF FIXED ASSETS	31,234	0	36,386	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	26	0	4,984	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$31,261	\$0	\$41,370	\$0	\$0	\$0
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TOTAL REVENUES*****	\$18,887,201	\$31,411,749	\$26,508,787	\$32,213,285	\$34,270,104	\$34,270,104
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ROADS EXP OVER (UNDER) REV	\$-944,395	\$5,006,798	\$-3,135,689	\$5,171,022	\$5,677,566	\$5,677,566
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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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 034700 PROF & SPECIAL SERVICES	8,482	0	0	0	0	0
302 034800 PROF & SPECIAL SERVICES	0	20,500	0	20,500	20,500	20,500
TOTAL SERVICES AND SUPPLIES	\$8,482	\$20,500	\$0	\$20,500	\$20,500	\$20,500
TOTAL EXPENDITURES*****	\$8,482	\$20,500	\$0	\$20,500	\$20,500	\$20,500
CHARGES FOR SERVICES						
302 680046 DUST MITIGATION FEES	12,800	20,500	15,200	14,000	14,000	14,000
TOTAL CHARGES FOR SERVICES	\$12,800	\$20,500	\$15,200	\$14,000	\$14,000	\$14,000
TOTAL REVENUES*****	\$12,800	\$20,500	\$15,200	\$14,000	\$14,000	\$14,000
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-4,318	\$0	\$-15,200	\$6,500	\$6,500	\$6,500
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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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	75	0	0	0	0	0
303 034702 RABA RURAL TRANSIT	77,212	0	0	0	0	0
303 034703 PROF SVS DPW	533	0	0	0	0	0
303 034704 LIFELINE SVS SHA SR NUTRITION	30,000	0	0	0	0	0
303 034800 PROF & SPECIAL SERVICES	0	6,000	0	0	0	0
303 034802 PROF ADMIN SVS	0	0	4,438	5,000	5,000	5,000
303 034900 PUBLICATIONS & LEGAL NOTICES	305	250	0	0	0	0
303 035900 TRANSPORTATION & TRAVEL	0	0	0	250	250	250
TOTAL SERVICES AND SUPPLIES	\$108,125	\$6,250	\$4,438	\$5,250	\$5,250	\$5,250
OTHER CHARGES						
303 051300 CONTRIB NON COUNTY GOV AGENCY	0	30,000	30,000	40,000	40,000	40,000
303 051385 CONTR TO RABA	0	262,000	220,071	104,000	104,000	104,000
TOTAL OTHER CHARGES	\$0	\$292,000	\$250,071	\$144,000	\$144,000	\$144,000
TOTAL EXPENDITURES*****	\$108,125	\$298,250	\$254,509	\$149,250	\$149,250	\$149,250
TAXES						
303 106500 LOCAL TRANSPORTATION FUNDS	108,175	298,210	254,574	149,250	149,250	149,250
TOTAL TAXES	\$108,175	\$298,210	\$254,574	\$149,250	\$149,250	\$149,250
REVENUE FROM MONEY & PROPERTY						
303 420000 INTEREST	-152	40	-113	0	0	0
303 420001 CHNG IN FAIR VALUE INVESTMENTS	-127	0	241	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-279	\$40	\$127	\$0	\$0	\$0
TOTAL REVENUES*****	\$107,895	\$298,250	\$254,702	\$149,250	\$149,250	\$149,250
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$230	\$0	\$-193	\$0	\$0	\$0
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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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	76,957	0	75,957	75,957	75,957
332 034800 PROF & SPECIAL SERVICES	0	1,000	6,857	0	0	0
332 035300 RENTS & LEASES OF STRUCTURES	1,000	0	0	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$1,000	\$77,957	\$6,857	\$76,957	\$76,957	\$76,957
TOTAL EXPENDITURES*****	\$1,000	\$77,957	\$6,857	\$76,957	\$76,957	\$76,957
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$1,000	\$77,957	\$6,857	\$76,957	\$76,957	\$76,957
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