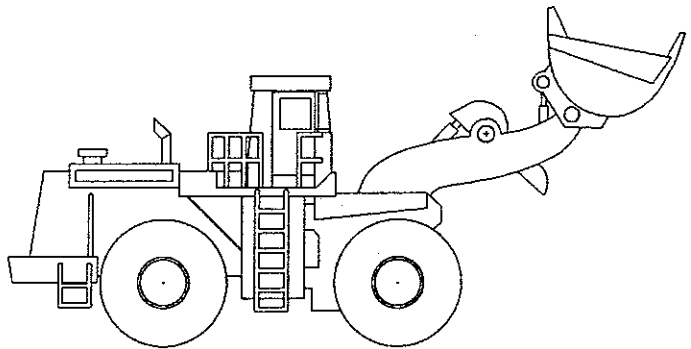
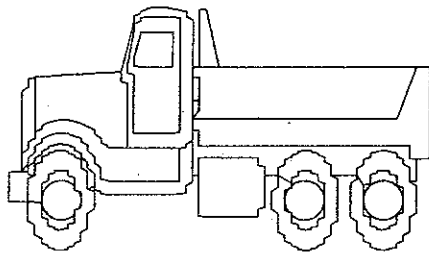


PUBLIC WAYS AND FACILITIES



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0190 ROADS						
SALARIES AND BENEFITS						
301 011000 REGULAR SALARIES	4,510,011	4,926,607	4,783,910	5,347,625	5,347,625	5,347,625
301 011200 TERMINATION/SPECIAL PAY	14,261	89,297	23,909	104,636	104,636	104,636
301 017000 EXTRA HELP	193,370	250,000	254,040	250,000	250,000	250,000
301 017502 OVERTIME PAY	174,594	200,000	122,184	230,000	230,000	230,000
301 017503 SHIFT DIFFERENTIAL	4,964	5,200	4,581	5,200	5,200	5,200
301 017505 STANDBY PAY	15,744	16,700	15,996	16,700	16,700	16,700
301 017509 HOLIDAY OVERTIME PAY	4,630	8,800	3,164	8,800	8,800	8,800
301 017515 MPA PROGRAM	1,284	1,284	1,284	0	0	0
301 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	83	0	0	0
301 018100 EMPLOYER SHARE OASDI	340,894	402,076	360,507	452,713	437,213	437,213
301 018201 EMPLOYER SHARE RETIREMENT	714,724	767,816	787,729	900,243	901,579	901,579
301 018204 EMPLOYER SHARE DEFERRED COMP	7,342	7,500	7,525	7,750	7,750	7,750
301 018300 EMPLOYER SHARE HEALTH INSUR	766,707	1,004,781	866,833	1,116,178	1,116,178	1,116,178
301 018400 EMPLOYER SHR UNEMPLOYMENT INS	36,002	27,483	26,005	29,292	29,292	29,292
301 018500 WORKERS COMP EXPOSURE	109,857	122,387	116,280	131,501	131,501	131,501
301 018501 WORKERS COMP EXPERIENCE	712,344	593,660	593,664	606,876	606,876	606,876
TOTAL SALARIES AND BENEFITS	\$7,606,727	\$8,423,591	\$7,967,694	\$9,207,514	\$9,193,350	\$9,193,350
SERVICES AND SUPPLIES						
301 032300 CLOTHING/PERSONAL SUPPLIES XP	36,432	45,000	42,483	40,000	40,000	40,000
301 032500 COMMUNICATIONS EXPENSE	46,221	50,695	47,232	52,389	52,389	52,389
301 032700 FOOD EXPENSE	1,020	0	2,467	1,700	1,700	1,700
301 032900 HOUSEHOLD EXPENSE	90,151	120,893	102,288	98,740	98,740	98,740
301 033102 INSUR XP LIABILITY EXPOSURE	16,971	25,641	24,391	29,236	29,236	29,236
301 033103 INSUR XP MISCELLANEOUS	63,110	50,513	49,628	51,257	51,257	51,257
301 033105 INSUR XP LIABILITY EXPERIENCE	187,416	255,629	255,624	241,024	241,024	241,024
301 033500 MAINTENANCE OF EQUIPMENT	519,372	602,305	463,591	600,000	600,000	600,000
301 033700 MAINTENANCE OF STRUCTURES	84,848	125,850	79,830	113,805	113,805	113,805
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,098	2,800	2,157	2,800	2,800	2,800
301 034100 MEMBERSHIPS	7,816	10,000	7,282	10,000	10,000	10,000
301 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	139,937	0	0	0
301 034500 OFFICE EXPENSE	49,015	50,000	43,006	50,000	50,000	50,000
301 034700 PROF & SPECIAL SERVICES	0	0	-11,789	0	0	0
301 034701 PROF & SPECIAL SERVICES	643,866	1,007,628	380,952	647,752	0	0
301 034703 OUTSIDE ENGINEERING	0	0	250	0	0	0
301 034705 INFORMATION TECHNOLOGY SVS	130,194	149,732	147,283	162,220	0	0
301 034707 ROAD CONTRACTS	3,853,542	9,894,841	6,184,718	19,254,000	0	0
301 034765 PERSONNEL PREEmployment SVS	6,974	5,000	10,381	14,000	0	0
301 034800 PROF & SPECIAL SERVICES	0	0	0	0	887,752	887,752
301 034831 PROF MEDICAL SVS	0	0	0	0	7,000	7,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
301 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	14,000	14,000
301 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	20,007,000	20,007,000
301 034848 PROF SVS IT APRV	0	0	0	0	162,220	162,220
301 034900 PUBLICATIONS & LEGAL NOTICES	12,378	15,000	12,814	15,000	15,000	15,000
301 035100 RENTS & LEASES OF EQUIPMENT	60,421	110,822	78,984	110,822	110,822	110,822
301 035300 RENTS & LEASES OF STRUCTURES	2,998	3,650	3,056	5,200	5,200	5,200
301 035500 MINOR EQUIPMENT	80	0	6,182	0	50,000	50,000
301 035501 SMALL TOOLS & EQUIPMENT OTHER	55,281	50,000	40,886	50,000	0	0
301 035505 SOFTWARE	17,155	5,000	6,910	5,000	0	0
301 035590 CHGS IT SOFTWARE EQP	37,285	22,000	43,951	40,000	45,000	45,000
301 035591 CHGS IT HARDWARE EQP	17,408	26,200	21,325	27,000	27,000	27,000
301 035592 CHGS IT TELECOMM EQP	508	1,000	345	1,000	1,000	1,000
301 035700 SPECIAL DEPARTMENTAL EXPENSE	804,609	925,208	972,882	1,000,000	1,000,000	1,000,000
301 035702 SPECIAL DEPARTMENTAL EXPENSE	0	0	-18	0	0	0
301 035703 PHYSICAL EXAMS	2,568	2,000	3,984	7,000	0	0
301 035704 SPECIAL DEPARTMENTAL EXPENSE	0	0	-316	0	0	0
301 035900 TRANSPORTATION & TRAVEL	0	0	169	0	37,000	37,000
301 035901 FUEL ROAD VEHICLES	296,246	275,000	273,087	290,000	0	0
301 035902 TRANSPORTATION & TRAVEL	44,309	37,000	45,877	37,000	0	0
301 035903 EMPLOYEE OT MEAL REIMB	9,948	8,000	3,459	10,000	0	0
301 035905 VEHICLE MAINTENANCE SERVICES	14,061	13,000	14,569	17,000	0	0
301 035940 TRANS/TRVL FUEL	0	0	0	0	290,000	290,000
301 035946 TRANS/TRVL FLEET APRV	0	0	0	0	17,000	17,000
301 035950 TRANS/TRVL LODGING	0	0	0	0	10,000	10,000
301 036100 UTILITIES	129,514	126,603	117,002	97,714	97,714	97,714
TOTAL SERVICES AND SUPPLIES	\$7,243,812	\$14,017,010	\$9,616,858	\$23,081,659	\$24,074,659	\$24,074,659
OTHER CHARGES						
301 050001 CENTRAL SERVICE COST A-87	316,636	282,483	282,483	273,438	273,438	273,438
301 050003 BUILDING & EQUIPMENT USE A-87	29,672	57,625	57,625	59,991	59,991	59,991
301 050700 RIGHTS OF WAY	172,074	550,000	193,254	620,000	620,000	620,000
TOTAL OTHER CHARGES	\$518,382	\$890,108	\$533,362	\$953,429	\$953,429	\$953,429
FIXED ASSETS						
301 061020 COURTHOUSE REMODEL	0	0	0	0	500,000	500,000
301 065005 1 ASPHALT PAVER	0	0	0	0	150,000	150,000
301 065067 1 ROAD PATCH ROLLER	0	0	0	0	55,000	55,000
301 065083 1 TRUCK W/ ACCESSORIES	0	0	0	0	150,000	150,000
301 065107 1 LOADER	0	0	0	0	160,000	160,000
301 065110 1 RECYCLING MACHINE	0	0	0	0	4,000	4,000
301 065112 1 LINER	0	0	0	0	4,500	4,500
301 065118 2 DUMP TRUCKS W/ ACCESSORIES	0	0	0	0	360,000	360,000
301 065124 4 VEHICLE RETROFIT DEVICES	0	0	0	0	80,000	80,000
301 065133 1 PRESSURE WASHER	0	0	0	0	20,000	20,000
301 075535 6 PICKUPS	110,618	0	0	0	0	0
301 075536 4 SNOWPLOW TRUCKS	637,474	0	0	0	0	0
301 075537 2 PATCH ROLLERS	76,233	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
301 075538 1 SERVICE TRUCK W/ACCESSORIES	7,649	0	0	0	0	0
301 075539 1 FLAT BED TRUCK W/CRANE	126,847	0	0	0	0	0
301 075541 1 LOWBED TRAILER	56,465	0	0	0	0	0
301 076535 EQUIPMENT	4,422	4,548	4,547	0	0	0
301 076536 1 GRADER	255,788	0	0	0	0	0
301 076537 2 BACKHOES W/ACCESSORIES	193,142	0	0	0	0	0
301 076538 1 TRUCK W/ACCESSORIES	38,518	0	0	0	0	0
301 076539 1 ASPHALT TANK TRAILER	12,816	0	0	0	0	0
301 076540 1 FORKLIFT	44,932	0	0	0	0	0
301 076541 1 HYDRAULIC PRESS	8,205	0	0	0	0	0
301 076542 1 VEHICLE	14,061	0	0	0	0	0
301 077540 1 TOWABLE BOX PAVER	0	14,217	0	0	0	0
301 077541 2 TOWABLE MESSAGE BOARD	0	40,000	35,387	0	0	0
301 077542 2 TRUCK MOUNT MESSAGE BOARD	0	20,000	19,520	0	0	0
301 077543 EQUIPMENT	0	350,000	0	0	49,943	49,943
301 077544 3 TRUCK W/SNOW PLOW & ACCESS	0	0	0	0	16,120	16,120
301 077545 EQUIPMENT	0	200,000	0	0	0	0
301 077546 1 PAINT SHAKER	0	8,000	7,368	0	0	0
301 077547 1 GRAPPLE ATTACHMENT	0	10,000	8,918	0	0	0
301 077548 1 AUGER ATTACHMENT	0	8,000	7,374	0	0	0
301 077550 EQUIPMENT	0	20,000	12,944	0	0	0
301 077552 EQUIPMENT	0	40,000	0	0	9,712	9,712
301 077553 1 EMULSION TRAILER	0	25,000	13,353	0	0	0
301 077554 1 NUCLEAR GUAGE	0	6,500	5,518	0	0	0
301 077555 1 VEHICLE	0	31,235	31,234	0	0	0
301 078145 DPW/RM PLACER ADMIN REMODEL	0	0	0	460,000	0	0
301 078545 1/2 IT SERVER	0	0	0	4,500	0	0
301 078546 1 ASPHALT PAVER	0	0	0	150,000	0	0
301 078547 1 PATCH ROLLER	0	0	0	55,000	0	0
301 078548 1 TRACTOR	0	0	0	150,000	0	0
301 078549 4 DIESEL EXHAUST RETROFIT DEV	0	0	0	80,000	0	0
301 078550 1 REFRIGERANT RECYCLING MACHNE	0	0	0	4,000	0	0
301 078551 2 DUMP TRUCKS W/ ACCESSORIES	0	0	0	360,000	0	0
301 078552 1 LOADER	0	0	0	160,000	0	0
TOTAL FIXED ASSETS	\$1,587,172	\$777,500	\$146,163	\$1,423,500	\$1,559,275	\$1,559,275
INTRAFUND TRANSFERS						
301 088000 COST APPLIED VARIOUS	0	0	0	0	-369,181	-369,181
301 089501 C/A VARIOUS	-259,575	-470,749	-343,585	-369,181	0	0
TOTAL INTRAFUND TRANSFERS	-\$259,575	-\$470,749	-\$343,585	-\$369,181	-\$369,181	-\$369,181
APPROP FOR CONTINGENCY						
301 090000 APPROPRIATION FOR CONTINGENCY	0	275,000	0	300,000	300,000	300,000
301 090005 APPROP FOR CONTINGENCY SALARY	0	78,099	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$353,099	\$0	\$300,000	\$300,000	\$300,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2007 - 2008

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=====						
OTHER FINANCING USES						
301 095166 TRANS OUT CAPITAL PROJECTS	0	90,000	22,315	0	0	0
301 095203 TRANS OUT INFORMATION SYSTEMS	11,973	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$11,973	\$90,000	\$22,315	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$16,708,491	\$24,080,559	\$17,942,806	\$34,596,921	\$35,711,532	\$35,711,532
=====						
TAXES						
301 106005 SALES TAX ON GAS SALES AB2928	960,435	1,250,000	2,537,544	0	0	0
301 106500 LOCAL TRANSPORTATION FUNDS	2,157,895	2,303,491	2,825,784	2,886,730	2,886,730	2,886,730
TOTAL TAXES	\$3,118,330	\$3,553,491	\$5,363,328	\$2,886,730	\$2,886,730	\$2,886,730
LICENSES, PERMITS & FRANCHISES						
301 213000 TRANSPORTATION PERMITS	18,236	16,000	63,728	25,000	25,000	25,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$18,236	\$16,000	\$63,728	\$25,000	\$25,000	\$25,000
REVENUE FROM MONEY & PROPERTY						
301 420000 INTEREST	227,545	104,000	323,654	120,000	120,000	120,000
301 420001 CHNG IN FAIR VALUE INVESTMENTS	26,027	0	15,955	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$253,571	\$104,000	\$339,609	\$120,000	\$120,000	\$120,000
INTERGOVERNMENTAL REVENUES						
301 525000 STATE HIGHWAY USERS TAX	4,835,319	6,029,355	4,827,713	4,850,000	4,850,000	4,850,000
301 541620 STATE SB 45 MATCHING FUNDS	247,253	627,706	698,091	442,049	442,049	442,049
301 541621 STATE AID SAFETY	8,339	27,528	60,846	27,528	27,528	27,528
301 544000 STATE AID STORM DAMAGE	396,697	379,500	0	187,500	187,500	187,500
301 549010 ST TRANSPORT DEVELOP ACT PLAN	176,675	270,467	194,179	333,660	333,660	333,660
301 549015 STATE TRANS PLAN & RESEARCH	0	0	16,163	0	0	0
301 549021 ST TRAFFIC CONGEST RELIEF PROG	0	375,000	54,385	2,578,000	2,578,000	2,578,000
301 549022 ST SAFE ROUTE TO SCHOOLS GRANT	70,000	40,000	0	0	0	0
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	0	0	49,798	0	0	0
301 549531 STATE BIKE LANE CONSTRUCTION	0	0	35,541	405,000	405,000	405,000
301 549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168
301 549961 STATE SB1435 EXCHANGE FUNDS	0	0	203,042	0	0	0
301 553100 FEDERAL BRIDGE REPLACEMENT	1,710,258	3,251,000	2,159,707	443,000	443,000	443,000
301 553101 FED HI RISK RURAL ROADS PROG	0	0	0	0	450,000	450,000
301 553601 FEDERAL EXCHANGE DOLLARS	190,780	0	0	306,350	306,350	306,350
301 553610 FEDERAL AID SAFETY	64,371	212,472	601,839	12,753,737	12,753,737	12,753,737
301 553620 FED SB 45 LOCAL ASSIST GRANT	0	360,000	0	0	0	0
301 553950 FEDERAL FHWA PL FUNDS	324,007	597,664	364,848	465,765	465,765	465,765
301 554000 FEDERAL AID STORM DAMAGE	73,264	0	0	677,000	677,000	677,000
301 555000 FEDERAL FOREST RESERVE	1,744,924	1,779,823	1,762,374	880,000	1,760,000	1,760,000
301 560880 FEDERAL TRANSPORT ENHANCEMENT	0	5,000	0	39,000	39,000	39,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
301 560902 FEDERAL BLM	0	99,000	99,000	0	0	0
301 563177 SHASTEC REDEVELOPMENT AGENCY	0	0	5,434	530,000	530,000	530,000
301 563702 CONTRIB TEHAMA CO CAPITAL GRT	0	57,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$10,514,055	\$14,783,683	\$11,805,128	\$25,590,757	\$26,920,757	\$26,920,757
CHARGES FOR SERVICES						
301 671250 RIGHT OF WAY ABANDONMENT FEE	1,750	400	4,500	400	400	400
301 671255 ENCROACHMENT PERMIT FEES	13,320	15,000	21,774	20,000	20,000	20,000
301 671260 SUBDIVISION IMPROVE PLAN CHECK	75,653	45,000	60,793	60,000	60,000	60,000
301 680030 ROAD SVS ANDERSON SOLID WASTE	112,713	106,683	100,196	128,000	128,000	128,000
301 680041 PRD APPLICATIONS	700	0	300	0	0	0
301 680042 RELEASE LIEN/RE LETTER	85	0	0	0	0	0
301 680043 TENTATIVE MAP PROCESSING	23,275	30,000	44,925	50,000	50,000	50,000
301 680702 ZOB S CENTRAL URBAN REGION #1	31,485	30,000	24,000	25,000	25,000	25,000
301 680703 ZOB S CENTRAL URBAN REGION #2	119,944	125,000	61,451	70,000	70,000	70,000
301 680704 ZOB S CENTRAL URBAN REGION #3	74,252	90,000	53,130	45,000	45,000	45,000
301 680705 ZOB S CENTRAL URBAN REGION E	74,703	27,500	26,644	27,000	27,000	27,000
301 680706 ZOB S CENTRAL URBAN REGION W	82,793	12,000	38,445	50,000	50,000	50,000
301 680710 ZOB REGION 3A SOUTH COTTONWOOD	0	0	118,936	100,000	100,000	100,000
301 680712 ZOB I-5/DESHUTES ROAD	0	0	5,647	8,000	8,000	8,000
301 692060 SVAP ADMINISTRATION CHARGES	15,769	20,000	8,482	20,000	20,000	20,000
301 692100 PHOTOCOPIES	141	100	159	100	100	100
301 692700 REIMB MISC SERVICES	664,123	438,511	1,025,871	604,526	844,526	844,526
301 692703 REIMB VEHICLE COSTS	0	0	1,558	0	0	0
301 693010 RETURNED CHECK SERVICE CHARGE	0	0	12	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,290,705	\$940,194	\$1,596,824	\$1,208,026	\$1,448,026	\$1,448,026
MISCELLANEOUS REVENUES						
301 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	39	0	0	0
301 797200 SALE OF MAPS	67	50	24	36	36	36
301 797400 SALE OF PLANS	1,440	2,000	2,298	1,200	1,200	1,200
301 797600 MISCELLANEOUS SALES	0	0	2,379	0	0	0
301 799300 MISCELLANEOUS REVENUE	12,844	10,000	7,796	10,000	10,000	10,000
301 799390 PRIOR PERIOD EXP ADJUSTMENT	2,459	0	0	0	0	0
301 799400 JURY & WITNESS FEES	0	0	150	0	0	0
301 799600 INSURANCE LOSS & REFUNDS	0	0	165	0	0	0
301 799601 INSURANCE PROCEEDS F/A	2,689	0	0	0	0	0
301 799851 REIMB DAMAGES COUNTY PROPERTY	20,808	0	8,143	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$40,307	\$12,050	\$20,993	\$11,236	\$11,236	\$11,236
OTHER FINANCING SRCS SALE F/A						
301 896100 SALE OF FIXED ASSETS	40,290	0	31,234	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	0	0	26	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$40,290	\$0	\$31,261	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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TOTAL REVENUES*****	\$15,275,495	\$19,409,418	\$19,220,871	\$29,841,749	\$31,411,749	\$31,411,749
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ROADS EXP OVER (UNDER) REV	\$1,432,996	\$4,671,141	\$-1,278,066	\$4,755,172	\$4,299,783	\$4,299,783
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
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	15,769	20,500	8,482	20,500	0	0
302 034800 PROF & SPECIAL SERVICES	0	0	0	0	20,500	20,500
TOTAL SERVICES AND SUPPLIES	\$15,769	\$20,500	\$8,482	\$20,500	\$20,500	\$20,500
OTHER CHARGES						
302 051300 CONTRIB NON COUNTY GOV AGENCY	0	10,000	0	0	0	0
302 051305 CONTRIB WOGGON LN PRO	13,333	10,000	0	0	0	0
302 051306 CONTRIB N CHAPPARAL DR PRD	15,000	15,000	0	0	0	0
TOTAL OTHER CHARGES	\$28,333	\$35,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$44,102	\$55,500	\$8,482	\$20,500	\$20,500	\$20,500
CHARGES FOR SERVICES						
302 680046 DUST MITIGATION FEES	33,600	38,100	12,800	20,500	20,500	20,500
TOTAL CHARGES FOR SERVICES	\$33,600	\$38,100	\$12,800	\$20,500	\$20,500	\$20,500
TOTAL REVENUES*****	\$33,600	\$38,100	\$12,800	\$20,500	\$20,500	\$20,500
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$10,502	\$17,400	\$-4,318	\$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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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	75	0	0	0
303 034702 RABA RURAL TRANSIT	91,550	112,201	77,212	98,000	0	0
303 034703 PROF SVS DPW	1,655	6,000	533	6,000	0	0
303 034704 LIFELINE SVS SHA SR NUTRITION	30,000	30,000	30,000	30,000	0	0
303 034800 PROF & SPECIAL SERVICES	0	0	0	0	6,000	6,000
303 034900 PUBLICATIONS & LEGAL NOTICES	0	250	305	250	250	250
303 035900 TRANSPORTATION & TRAVEL	395	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$123,600	\$148,451	\$108,125	\$134,250	\$6,250	\$6,250
OTHER CHARGES						
303 051300 CONTRIB NON COUNTY GOV AGENCY	0	0	0	0	30,000	30,000
303 051301 CONTRIB TO RABA	0	164,000	0	0	0	0
303 051385 CONTR TO RABA	0	0	0	0	262,000	262,000
TOTAL OTHER CHARGES	\$0	\$164,000	\$0	\$0	\$292,000	\$292,000
TOTAL EXPENDITURES*****	\$123,600	\$312,451	\$108,125	\$134,250	\$298,250	\$298,250
TAXES						
303 106500 LOCAL TRANSPORTATION FUNDS	123,604	312,451	108,175	134,210	298,210	298,210
TOTAL TAXES	\$123,604	\$312,451	\$108,175	\$134,210	\$298,210	\$298,210
REVENUE FROM MONEY & PROPERTY						
303 420000 INTEREST	29	0	-152	40	40	40
303 420001 CHNG IN FAIR VALUE INVESTMENTS	42	0	-127	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$71	\$0	\$-279	\$40	\$40	\$40
TOTAL REVENUES*****	\$123,675	\$312,451	\$107,895	\$134,250	\$298,250	\$298,250
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$-75	\$0	\$230	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 332 SHINGLETOWN AIRPORT FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: TRANSPORTATION TERMINALS FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
332 033700 MAINTENANCE OF STRUCTURES	0	19,000	0	76,957	76,957	76,957
332 034700 PROF & SPECIAL SERVICES	0	0	0	1,000	0	0
332 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,000	1,000
332 035300 RENTS & LEASES OF STRUCTURES	1,000	1,000	1,000	0	0	0
TOTAL SERVICES AND SUPPLIES	\$1,000	\$20,000	\$1,000	\$77,957	\$77,957	\$77,957
TOTAL EXPENDITURES*****	\$1,000	\$20,000	\$1,000	\$77,957	\$77,957	\$77,957
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$1,000	\$20,000	\$1,000	\$77,957	\$77,957	\$77,957

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