

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 301 ROADS | | | | | | |
| FUNCTION: PUBLIC WAYS & FACILITIES | | | | | | |
| ACTIVITY: PUBLIC WAYS | | | | | | |
| FUND:0190 ROADS | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 301 011000 REGULAR SALARIES | 4,352,374 | 4,829,009 | 4,510,011 | 4,926,607 | 4,926,607 | 4,926,607 |
| 301 011200 TERMINATION/SPECIAL PAY | 54,271 | 74,848 | 14,261 | 89,297 | 89,297 | 89,297 |
| 301 017000 EXTRA HELP | 240,747 | 250,000 | 193,370 | 250,000 | 250,000 | 250,000 |
| 301 017502 OVERTIME PAY | 109,178 | 200,000 | 174,594 | 200,000 | 200,000 | 200,000 |
| 301 017503 SHIFT DIFFERENTIAL | 4,660 | 5,000 | 4,964 | 5,200 | 5,200 | 5,200 |
| 301 017505 STANDBY PAY | 16,000 | 16,300 | 15,744 | 16,700 | 16,700 | 16,700 |
| 301 017509 HOLIDAY OVERTIME PAY | 4,463 | 8,800 | 4,630 | 8,800 | 8,800 | 8,800 |
| 301 017515 MPA PROGRAM | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 | 1,284 |
| 301 018100 EMPLOYER SHARE OASDI | 338,495 | 408,429 | 340,894 | 402,076 | 402,076 | 402,076 |
| 301 018201 EMPLOYER SHARE RETIREMENT | 498,515 | 751,494 | 714,724 | 767,816 | 767,816 | 767,816 |
| 301 018204 EMPLOYER SHARE DEFERRED COMP | 6,720 | 7,500 | 7,342 | 7,500 | 7,500 | 7,500 |
| 301 018300 EMPLOYER SHARE HEALTH INSUR | 690,413 | 901,232 | 766,707 | 1,004,781 | 1,004,781 | 1,004,781 |
| 301 018400 EMPLOYER SHR UNEMPLOYMENT INS | 35,442 | 39,811 | 36,002 | 27,483 | 27,483 | 27,483 |
| 301 018500 WORKERS COMP EXPOSURE | 102,475 | 120,074 | 109,857 | 122,387 | 122,387 | 122,387 |
| 301 018501 WORKERS COMP EXPERIENCE | 648,768 | 711,677 | 712,344 | 593,660 | 593,660 | 593,660 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$7,103,805 | \$8,325,458 | \$7,606,727 | \$8,423,591 | \$8,423,591 | \$8,423,591 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 301 032300 CLOTHING/PERSONAL SUPPLIES | 40,975 | 45,000 | 36,432 | 45,000 | 45,000 | 45,000 |
| 301 032500 COMMUNICATIONS | 44,802 | 50,719 | 46,221 | 50,695 | 50,695 | 50,695 |
| 301 032700 FOOD | 0 | 0 | 1,020 | 0 | 0 | 0 |
| 301 032900 HOUSEHOLD EXPENSE | 85,986 | 110,068 | 90,151 | 98,179 | 98,179 | 98,179 |
| 301 033102 LIABILITY INSURANCE EXPOSURE | 21,788 | 18,145 | 16,971 | 25,641 | 25,641 | 25,641 |
| 301 033103 MISCELLANEOUS INSURANCE | 55,519 | 63,110 | 63,110 | 50,513 | 50,513 | 50,513 |
| 301 033105 LIABILITY INSURANCE EXPERIENCE | 237,097 | 187,412 | 187,416 | 255,629 | 255,629 | 255,629 |
| 301 033500 MAINTENANCE OF EQUIPMENT | 511,741 | 550,773 | 519,372 | 600,000 | 600,000 | 600,000 |
| 301 033700 MAINTENANCE OF STRUCTURES | 87,987 | 82,491 | 84,848 | 125,850 | 125,850 | 125,850 |
| 301 033900 MEDICAL/DENTAL/LAB SUPPLIES | 2,897 | 2,800 | 2,098 | 2,800 | 2,800 | 2,800 |
| 301 034100 MEMBERSHIPS | 8,232 | 10,000 | 7,816 | 10,000 | 10,000 | 10,000 |
| 301 034300 MISCELLANEOUS EXPENSE | 645 | 0 | 0 | 0 | 0 | 0 |
| 301 034500 OFFICE EXPENSE | 44,218 | 50,000 | 49,015 | 50,000 | 50,000 | 50,000 |
| 301 034701 PROF & SPECIAL SERVICES OTHER | 741,573 | 882,702 | 643,866 | 820,000 | 820,000 | 820,000 |
| 301 034705 INFORMATION TECHNOLOGY SVS | 114,580 | 135,558 | 130,194 | 149,732 | 149,732 | 149,732 |
| 301 034707 ROAD CONTRACTS | 4,542,503 | 6,048,455 | 3,853,542 | 7,569,200 | 8,569,200 | 8,569,200 |
| 301 034765 PERSONNEL PREEMPLOYMENT SVS | 2,154 | 1,500 | 6,974 | 5,000 | 5,000 | 5,000 |
| 301 034900 PUBLICATIONS & LEGAL NOTICES | 15,652 | 15,000 | 12,378 | 15,000 | 15,000 | 15,000 |
| 301 035100 RENTS & LEASES OF EQUIPMENT | 73,521 | 110,174 | 60,421 | 110,000 | 110,000 | 110,000 |
| 301 035300 RENTS & LEASES OF STRUCTURES | 2,669 | 3,650 | 2,998 | 3,650 | 3,650 | 3,650 |
| 301 035500 SMALL TOOLS & EQUIPMENT | 0 | 0 | 80 | 0 | 0 | 0 |
| 301 035501 SMALL TOOLS & EQUIPMENT OTHER | 55,439 | 50,000 | 55,281 | 50,000 | 50,000 | 50,000 |

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| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 301 035505 SOFTWARE | 1,670 | 2,000 | 17,155 | 5,000 | 5,000 | 5,000 |
| 301 035590 I/T SOFTWARE | 22,501 | 25,000 | 37,285 | 22,000 | 22,000 | 22,000 |
| 301 035591 I/T SMALL TOOLS & EQUIPMENT | 33,981 | 15,000 | 17,408 | 26,200 | 26,200 | 26,200 |
| 301 035592 I/T SMALL TOOLS/EQP TELECOMM | 716 | 0 | 508 | 1,000 | 1,000 | 1,000 |
| 301 035700 SPECIAL DEPARTMENTAL EXPENSE | 686,097 | 851,475 | 804,609 | 900,000 | 900,000 | 900,000 |
| 301 035703 PHYSICAL EXAMS | 2,185 | 2,000 | 2,568 | 2,000 | 2,000 | 2,000 |
| 301 035900 TRANSPORTATION & TRAVEL | 10,288 | 0 | 0 | 0 | 0 | 0 |
| 301 035901 FUEL ROAD VEHICLES | 217,696 | 250,000 | 296,246 | 275,000 | 275,000 | 275,000 |
| 301 035902 TRANS & TRAVEL OTHER | 29,572 | 36,700 | 44,309 | 37,000 | 37,000 | 37,000 |
| 301 035903 EMPLOYEE OT MEAL REIMB | 6,188 | 5,700 | 9,948 | 8,000 | 8,000 | 8,000 |
| 301 035905 VEHICLE MAINTENANCE SERVICES | 12,611 | 11,000 | 14,061 | 13,000 | 13,000 | 13,000 |
| 301 036100 UTILITIES | 104,825 | 85,732 | 129,514 | 126,603 | 126,603 | 126,603 |
| | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$7,818,308 | \$9,702,164 | \$7,243,812 | \$11,452,692 | \$12,452,692 | \$12,452,692 |
| | | | | | | |
| OTHER CHARGES | | | | | | |
| 301 050001 CENTRAL SERVICE COST A-87 | 248,508 | 316,636 | 316,636 | 282,483 | 282,483 | 282,483 |
| 301 050003 BUILDING & EQUIPMENT USE A-87 | 29,024 | 29,672 | 29,672 | 57,625 | 57,625 | 57,625 |
| 301 050700 RIGHTS OF WAY | 148,100 | 392,000 | 172,074 | 550,000 | 550,000 | 550,000 |
| | | | | | | |
| TOTAL OTHER CHARGES | \$425,632 | \$738,308 | \$518,382 | \$890,108 | \$890,108 | \$890,108 |
| | | | | | | |
| FIXED ASSETS | | | | | | |
| 301 074547 1 SIGN TRUCK | 37,571 | 0 | 0 | 0 | 0 | 0 |
| 301 074549 2 TRUCKS W/PLOWS | 259,481 | 0 | 0 | 0 | 0 | 0 |
| 301 075535 6 PICKUPS | 152,403 | 110,592 | 110,618 | 0 | 0 | 0 |
| 301 075536 4 SNOWPLOW TRUCKS | 0 | 648,000 | 637,474 | 0 | 0 | 0 |
| 301 075537 2 PATCH ROLLERS | 0 | 76,233 | 76,233 | 0 | 0 | 0 |
| 301 075538 1 SERVICE TRUCK W/ACCESSORIES | 85,321 | 14,679 | 7,649 | 0 | 0 | 0 |
| 301 075539 1 FLAT BED TRUCK W/CRANE | 0 | 127,800 | 126,847 | 0 | 0 | 0 |
| 301 075540 2 SANDER BOXES | 16,034 | 0 | 0 | 0 | 0 | 0 |
| 301 075541 1 LOWBED TRAILER | 0 | 63,236 | 56,465 | 0 | 0 | 0 |
| 301 075543 1 ROAD GRADER | 239,186 | 0 | 0 | 0 | 0 | 0 |
| 301 076535 1 BAR CODE SYSTEM | 0 | 9,999 | 4,422 | 0 | 0 | 0 |
| 301 076536 1 GRADER | 0 | 225,357 | 255,788 | 0 | 0 | 0 |
| 301 076537 2 BACKHOES W/ACCESSORIES | 0 | 198,143 | 193,142 | 0 | 0 | 0 |
| 301 076538 1 TRUCK W/ACCESSORIES | 0 | 55,000 | 38,518 | 0 | 0 | 0 |
| 301 076539 1 ASPHALT TANK TRAILER | 0 | 14,000 | 12,816 | 0 | 0 | 0 |
| 301 076540 1 FORKLIFT | 0 | 45,000 | 44,932 | 0 | 0 | 0 |
| 301 076541 1 HYDRAULIC PRESS | 0 | 9,001 | 8,205 | 0 | 0 | 0 |
| 301 076542 1 VEHICLE | 0 | 20,000 | 14,061 | 0 | 0 | 0 |
| 301 077140 EQUIPMENT LIFT ADDITION | 0 | 0 | 0 | 0 | 65,000 | 65,000 |
| 301 077540 1 TOWABLE BOX PAVER | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 301 077541 2 TOWABLE MESSAGE BOARD | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 |
| 301 077542 2 TRUCK MOUNT MESSAGE BOARD | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 301 077543 7 UTIL TRKS W/SNOW PLOW & ACC | 0 | 0 | 0 | 200,000 | 350,000 | 350,000 |
| 301 077544 3 TRUCK W/SNOW PLOW & ACCESS | 0 | 0 | 0 | 150,000 | 0 | 0 |
| 301 077545 1 BOBTAIL SNOW PLOW W/ACCESS | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| 301 077546 1 PAINT SHAKER | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 |

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|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 301 077547 1 GRAPPLE ATTACHMENT | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 301 077548 1 AUGER ATTACHMENT | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 |
| 301 077549 1 EQUIPMENT LIFT | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 301 077550 1 LUBE STATION | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 301 077551 5 MOBILE SANITARY STATIONS | 0 | 0 | 0 | 35,000 | 0 | 0 |
| 301 077552 1 TRUCK W/ACCESS | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 |
| 301 077553 1 EMULSION TRAILER | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 301 077554 1 NUCLEAR GUAGE | 0 | 0 | 0 | 0 | 6,500 | 6,500 |
| TOTAL FIXED ASSETS | \$789,995 | \$1,617,040 | \$1,587,172 | \$806,000 | \$842,500 | \$842,500 |
| INTRAFUND TRANSFERS | | | | | | |
| 301 089501 C/A VARIOUS | -510,380 | -450,000 | -259,575 | -470,749 | -470,749 | -470,749 |
| TOTAL INTRAFUND TRANSFERS | -\$510,380 | -\$450,000 | -\$259,575 | -\$470,749 | -\$470,749 | -\$470,749 |
| APPROP FOR CONTINGENCY | | | | | | |
| 301 090000 APPROPRIATION FOR CONTINGENCY | 0 | 300,000 | 0 | 300,000 | 300,000 | 300,000 |
| 301 090005 APPROP FOR CONTINGENCY SALARY | 0 | 30,969 | 0 | 78,099 | 78,099 | 78,099 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$330,969 | \$0 | \$378,099 | \$378,099 | \$378,099 |
| OTHER FINANCING USES | | | | | | |
| 301 095166 TRANS OUT CAPITAL PROJECTS | 213,651 | 0 | 0 | 0 | 0 | 0 |
| 301 095203 TRANS OUT INFORMATION SYSTEMS | 17,172 | 12,000 | 11,973 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | \$230,822 | \$12,000 | \$11,973 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$15,858,181 | \$20,275,939 | \$16,708,491 | \$21,479,741 | \$22,516,241 | \$22,516,241 |
| TAXES | | | | | | |
| 301 106005 SALES TAX ON GAS SALES AB2928 | 0 | 1,248,594 | 960,435 | 1,250,000 | 1,250,000 | 1,250,000 |
| 301 106500 LOCAL TRANSPORTATION FUNDS | 2,121,489 | 1,921,650 | 2,157,895 | 2,303,491 | 2,303,491 | 2,303,491 |
| TOTAL TAXES | \$2,121,489 | \$3,170,244 | \$3,118,330 | \$3,553,491 | \$3,553,491 | \$3,553,491 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 301 213000 TRANSPORTATION PERMITS | 19,148 | 18,000 | 18,236 | 16,000 | 16,000 | 16,000 |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$19,148 | \$18,000 | \$18,236 | \$16,000 | \$16,000 | \$16,000 |
| REVENUE FROM MONEY & PROPERTY | | | | | | |
| 301 420000 INTEREST | 109,098 | 50,000 | 227,545 | 104,000 | 104,000 | 104,000 |
| 301 420001 CHNG IN FAIR VALUE INVESTMENTS | 50,206 | 0 | 26,027 | 0 | 0 | 0 |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$159,305 | \$50,000 | \$253,571 | \$104,000 | \$104,000 | \$104,000 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 301 525000 STATE HIGHWAY USERS TAX | 4,809,920 | 4,900,000 | 4,835,319 | 4,947,815 | 6,029,355 | 6,029,355 |
| 301 526000 ST MOTOR VEHICLE IN-LIEU TAX | 0 | 3,500 | 0 | 0 | 0 | 0 |
| 301 541100 STATE SEISMIC RETROFIT | 322,839 | 0 | 0 | 0 | 0 | 0 |
| 301 541620 STATE SB 45 MATCHING FUNDS | 26,459 | 486,000 | 247,253 | 627,706 | 627,706 | 627,706 |
| 301 541621 STATE AID SAFETY | 4,005 | 0 | 8,339 | 27,528 | 27,528 | 27,528 |
| 301 544000 STATE AID STORM DAMAGE | 0 | 0 | 396,697 | 379,500 | 379,500 | 379,500 |
| 301 549010 ST TRANSPORT DEVELOP ACT PLAN | 147,140 | 243,657 | 176,675 | 270,467 | 270,467 | 270,467 |
| 301 549021 ST TRAFFIC CONGEST RELIEF PROG | 4,094 | 37,000 | 0 | 375,000 | 375,000 | 375,000 |
| 301 549022 ST SAFE ROUTE TO SCHOOLS GRANT | 380,000 | 345,000 | 70,000 | 40,000 | 40,000 | 40,000 |
| 301 549035 ST OFF HIGHWAY MOTOR VEHICLE | 3,081 | 0 | 0 | 0 | 0 | 0 |
| 301 549530 STATE BIKE PATH GRANT | 0 | 54,000 | 0 | 0 | 0 | 0 |
| 301 549571 STATE MATCHING FUNDS | 1,344,336 | 672,168 | 672,168 | 672,168 | 672,168 | 672,168 |
| 301 553100 FEDERAL BRIDGE REPLACEMENT | 1,861,998 | 2,362,000 | 1,710,258 | 3,251,000 | 3,251,000 | 3,251,000 |
| 301 553110 FEDERAL EPA SUPERFUND | 95,438 | 0 | 0 | 0 | 0 | 0 |
| 301 553601 FEDERAL EXCHANGE DOLLARS | 211,672 | 163,992 | 190,780 | 0 | 0 | 0 |
| 301 553610 FEDERAL AID SAFETY | 84,671 | 340,000 | 64,371 | 212,472 | 212,472 | 212,472 |
| 301 553620 FED SB 45 LOCAL ASSIST GRANT | 105,837 | 0 | 0 | 360,000 | 360,000 | 360,000 |
| 301 553950 FEDERAL FHWA PL FUNDS | 313,061 | 522,447 | 324,007 | 597,664 | 597,664 | 597,664 |
| 301 554000 FEDERAL AID STORM DAMAGE | 60,069 | 0 | 73,264 | 0 | 0 | 0 |
| 301 555000 FEDERAL FOREST RESERVE | 1,705,693 | 1,739,807 | 1,744,924 | 1,779,823 | 1,779,823 | 1,779,823 |
| 301 560880 FEDERAL TRANSPORT ENHANCEMENT | 610,000 | 154,000 | 0 | 5,000 | 5,000 | 5,000 |
| 301 560902 FEDERAL BLM | 0 | 90,000 | 0 | 99,000 | 99,000 | 99,000 |
| 301 563702 CONTRIB TEHAMA CO CAPITAL GRT | 0 | 57,000 | 0 | 0 | 57,000 | 57,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$12,090,314 | \$12,170,571 | \$10,514,055 | \$13,645,143 | \$14,783,683 | \$14,783,683 |
| CHARGES FOR SERVICES | | | | | | |
| 301 671250 RIGHT OF WAY ABANDONMENT FEE | 750 | 400 | 1,750 | 400 | 400 | 400 |
| 301 671255 ENCROACHMENT PERMIT FEES | 15,080 | 15,000 | 13,320 | 15,000 | 15,000 | 15,000 |
| 301 671260 SUBDIVISION IMPROVE PLAN CHECK | 37,641 | 34,000 | 75,653 | 45,000 | 45,000 | 45,000 |
| 301 680030 ROAD SVS ANDERSON SOLID WASTE | 106,410 | 85,000 | 112,713 | 106,683 | 106,683 | 106,683 |
| 301 680041 PRD APPLICATIONS | 700 | 600 | 700 | 0 | 0 | 0 |
| 301 680042 RELEASE LIEN/RE LETTER | 255 | 400 | 85 | 0 | 0 | 0 |
| 301 680043 TENTATIVE MAP PROCESSING | 22,675 | 30,000 | 23,275 | 30,000 | 30,000 | 30,000 |
| 301 680702 ZOB S CENTRAL URBAN REGION #1 | 25,173 | 30,000 | 31,485 | 30,000 | 30,000 | 30,000 |
| 301 680703 ZOB S CENTRAL URBAN REGION #2 | 116,065 | 125,000 | 119,944 | 125,000 | 125,000 | 125,000 |
| 301 680704 ZOB S CENTRAL URBAN REGION #3 | 104,958 | 95,000 | 74,252 | 90,000 | 90,000 | 90,000 |
| 301 680705 ZOB S CENTRAL URBAN REGION E | 27,011 | 27,500 | 74,703 | 27,500 | 27,500 | 27,500 |
| 301 680706 ZOB S CENTRAL URBAN REGION W | 12,000 | 12,000 | 82,793 | 12,000 | 12,000 | 12,000 |
| 301 692060 SVAP ADMINISTRATION CHARGES | 4,623 | 20,000 | 15,769 | 20,000 | 20,000 | 20,000 |
| 301 692100 PHOTOCOPIES | 84 | 100 | 141 | 100 | 100 | 100 |
| 301 692700 REIMB MISC SERVICES | 424,954 | 300,000 | 664,123 | 438,511 | 438,511 | 438,511 |
| TOTAL CHARGES FOR SERVICES | \$898,378 | \$775,000 | \$1,290,705 | \$940,194 | \$940,194 | \$940,194 |
| MISCELLANEOUS REVENUES | | | | | | |
| 301 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 89 | 0 | 0 | 0 | 0 | 0 |
| 301 797200 SALE OF MAPS | 18 | 50 | 67 | 50 | 50 | 50 |

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| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 301 797400 SALE OF PLANS | 3,616 | 2,000 | 1,440 | 2,000 | 2,000 | 2,000 |
| 301 799300 MISCELLANEOUS REVENUE | 47,338 | 10,000 | 12,844 | 10,000 | 10,000 | 10,000 |
| 301 799390 PRIOR PERIOD EXP ADJUSTMENT | 0 | 0 | 2,459 | 0 | 0 | 0 |
| 301 799600 INSURANCE LOSS & REFUNDS | 3,196 | 0 | 0 | 0 | 0 | 0 |
| 301 799601 INSURANCE PROCEEDS F/A | 0 | 0 | 2,689 | 0 | 0 | 0 |
| 301 799851 REIMB DAMAGES COUNTY PROPERTY | 41,083 | 0 | 20,808 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | \$95,340 | \$12,050 | \$40,307 | \$12,050 | \$12,050 | \$12,050 |
| | | | | | | |
| OTHER FINANCING SRCS SALE F/A | | | | | | |
| 301 896100 SALE OF FIXED ASSETS | 48,823 | 0 | 40,290 | 0 | 0 | 0 |
| 301 896101 SALE OF SURPLUS PROPERTY | 5,487 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL OTHER FINANCING SRCS SALE F/A | \$54,310 | \$0 | \$40,290 | \$0 | \$0 | \$0 |
| | | | | | | |
| TOTAL REVENUES***** | \$15,438,282 | \$16,195,865 | \$15,275,495 | \$18,270,878 | \$19,409,418 | \$19,409,418 |
| | | | | | | |
| ROADS EXP OVER (UNDER) REV | \$419,899 | \$4,080,074 | \$1,432,996 | \$3,208,863 | \$3,106,823 | \$3,106,823 |
| | | | | | | |

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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 | 4,623 | 20,500 | 15,769 | 20,500 | 20,500 | 20,500 |
| | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$4,623 | \$20,500 | \$15,769 | \$20,500 | \$20,500 | \$20,500 |
| | | | | | | |
| OTHER CHARGES | | | | | | |
| 302 051300 CONTRIBUTION NON COUNTY AGENCY | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 302 051304 CONTRIB LAVERN LANE PRD | 0 | 40,000 | 0 | 0 | 0 | 0 |
| 302 051305 CONTRIB WOGGON LN PRO | 0 | 15,000 | 13,333 | 10,000 | 10,000 | 10,000 |
| 302 051306 CONTRIB N CHAPPARAL DR PRD | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | | | | |
| TOTAL OTHER CHARGES | \$0 | \$80,000 | \$28,333 | \$35,000 | \$35,000 | \$35,000 |
| | | | | | | |
| TOTAL EXPENDITURES***** | \$4,623 | \$100,500 | \$44,102 | \$55,500 | \$55,500 | \$55,500 |
| | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 302 680046 DUST MITIGATION FEES | 41,600 | 34,500 | 33,600 | 38,100 | 38,100 | 38,100 |
| | | | | | | |
| TOTAL CHARGES FOR SERVICES | \$41,600 | \$34,500 | \$33,600 | \$38,100 | \$38,100 | \$38,100 |
| | | | | | | |
| TOTAL REVENUES***** | \$41,600 | \$34,500 | \$33,600 | \$38,100 | \$38,100 | \$38,100 |
| | | | | | | |
| SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV | \$-36,977 | \$66,000 | \$10,502 | \$17,400 | \$17,400 | \$17,400 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| UNIT TITLE: 303 SHASTA COUNTY TRANSIT FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: TRANSPORTATION SYSTEMS FUND:0193 SHASTA COUNTY TRANSIT | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 303 034702 RABA RURAL TRANSIT | 77,906 | 90,000 | 91,550 | 112,201 | 112,201 | 112,201 |
| 303 034703 PROF SVS DPW | 2,434 | 3,000 | 1,655 | 6,000 | 6,000 | 6,000 |
| 303 034704 LIFELINE SVS SHA SR NUTRITION | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 303 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 250 | 0 | 250 | 250 | 250 |
| 303 035900 TRANSPORTATION & TRAVEL | 822 | 349 | 395 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL SERVICES AND SUPPLIES | \$111,163 | \$123,599 | \$123,600 | \$148,451 | \$148,451 | \$148,451 |
| OTHER CHARGES | | | | | | |
| 303 051301 CONTRIB TO RABA | 0 | 0 | 0 | 164,000 | 164,000 | 164,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL OTHER CHARGES | \$0 | \$0 | \$0 | \$164,000 | \$164,000 | \$164,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES***** | \$111,163 | \$123,599 | \$123,600 | \$312,451 | \$312,451 | \$312,451 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TAXES | | | | | | |
| 303 106500 LOCAL TRANSPORTATION FUNDS | 111,188 | 123,250 | 123,604 | 312,451 | 312,451 | 312,451 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL TAXES | \$111,188 | \$123,250 | \$123,604 | \$312,451 | \$312,451 | \$312,451 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUE FROM MONEY & PROPERTY | | | | | | |
| 303 420000 INTEREST | -20 | 0 | 29 | 0 | 0 | 0 |
| 303 420001 CHNG IN FAIR VALUE INVESTMENTS | -11 | 0 | 42 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$-31 | \$0 | \$71 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES***** | \$111,157 | \$123,250 | \$123,675 | \$312,451 | \$312,451 | \$312,451 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV | \$6 | \$349 | \$-75 | \$0 | \$0 | \$0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| UNIT TITLE: 332 SHINGLETOWN AIRPORT FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: TRANSPORTATION TERMINALS FUND:0060 GENERAL | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 332 033700 MAINTENANCE OF STRUCTURES | 0 | 9,000 | 0 | 19,000 | 19,000 | 19,000 |
| 332 035300 RENTS & LEASES OF STRUCTURES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL SERVICES AND SUPPLIES | \$1,000 | \$10,000 | \$1,000 | \$20,000 | \$20,000 | \$20,000 |
| OTHER FINANCING USES | | | | | | |
| 332 095166 TRANS OUT CAPITAL PROJECTS | 0 | 157,895 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | \$0 | \$157,895 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$1,000 | \$167,895 | \$1,000 | \$20,000 | \$20,000 | \$20,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 332 524000 STATE AID FOR AVIATION | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 332 524001 STATE CAPITAL IMPROVEMENT GRT | 0 | 7,105 | 0 | 0 | 0 | 0 |
| 332 560400 FEDERAL FAA GRANT | 0 | 150,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$10,000 | \$167,105 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 332 792520 DONATION NON COUNTY MATCH | 0 | 790 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$0 | \$790 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES***** | \$10,000 | \$167,895 | \$0 | \$0 | \$0 | \$0 |
| SHINGLETOWN AIRPORT EXP OVER (UNDER) REV | \$-9,000 | \$0 | \$1,000 | \$20,000 | \$20,000 | \$20,000 |