

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0190 ROADS						
SALARIES AND BENEFITS						
301 011000 REGULAR SALARIES	4,354,293	4,794,679	4,352,374	4,829,009	4,829,009	4,829,009
301 011200 TERMINATION/SPECIAL PAY	26,682	87,918	54,271	74,848	74,848	74,848
301 017000 EXTRA HELP	220,830	240,000	240,747	250,000	250,000	250,000
301 017502 OVERTIME PAY	105,419	200,000	109,178	200,000	200,000	200,000
301 017503 SHIFT DIFFERENTIAL	4,737	5,000	4,660	5,000	5,000	5,000
301 017505 STANDBY PAY	16,109	16,100	16,000	16,300	16,300	16,300
301 017509 HOLIDAY OVERTIME PAY	8,062	8,800	4,463	8,800	8,800	8,800
301 017515 MPA PROGRAM	0	1,284	1,284	1,284	1,284	1,284
301 018100 EMPLOYER SHARE OASDI	343,104	407,714	338,495	408,429	408,429	408,429
301 018201 EMPLOYER SHARE RETIREMENT	232,762	539,738	498,515	751,494	751,494	751,494
301 018204 EMPLOYER SHARE DEFERRED COMP	6,005	7,000	6,720	7,500	7,500	7,500
301 018300 EMPLOYER SHARE HEALTH INSUR	623,583	823,150	690,413	901,232	901,232	901,232
301 018400 EMPLOYER SHR UNEMPLOYMENT INS	24,105	40,257	35,442	39,811	39,811	39,811
301 018500 WORKERS COMP EXPOSURE	75,841	114,458	102,475	120,074	120,074	120,074
301 018501 WORKERS COMP EXPERIENCE	547,344	648,767	648,768	711,677	711,677	711,677
TOTAL SALARIES AND BENEFITS	\$6,588,876	\$7,934,865	\$7,103,805	\$8,325,458	\$8,325,458	\$8,325,458
SERVICES AND SUPPLIES						
301 032300 CLOTHING/PERSONAL SUPPLIES	33,966	41,000	40,975	45,000	45,000	45,000
301 032500 COMMUNICATIONS	44,753	60,000	44,802	50,719	50,719	50,719
301 032700 FOOD	0	1,700	0	0	0	0
301 032900 HOUSEHOLD EXPENSE	65,952	69,000	85,986	98,179	98,179	98,179
301 033102 LIABILITY INSURANCE EXPOSURE	20,435	24,745	21,788	18,145	18,145	18,145
301 033103 MISCELLANEOUS INSURANCE	60,721	55,519	55,519	63,110	63,110	63,110
301 033105 LIABILITY INSURANCE EXPERIENCE	243,720	237,097	237,097	187,412	187,412	187,412
301 033500 MAINTENANCE OF EQUIPMENT	521,325	550,000	511,741	550,000	550,000	550,000
301 033700 MAINTENANCE OF STRUCTURES	128,910	187,000	87,987	82,491	82,491	82,491
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,358	2,500	2,897	2,800	2,800	2,800
301 034100 MEMBERSHIPS	8,444	10,000	8,232	10,000	10,000	10,000
301 034300 MISCELLANEOUS EXPENSE	0	0	645	0	0	0
301 034309 PRIOR PERIOD REVENUE ADJ	2,499	0	0	0	0	0
301 034500 OFFICE EXPENSE	45,692	54,012	44,218	50,000	50,000	50,000
301 034701 PROF & SPECIAL SERVICES OTHER	557,818	266,077	741,573	537,000	577,000	577,000
301 034705 INFORMATION SYSTEMS SERVICE	121,428	114,822	114,580	135,558	135,558	135,558
301 034707 ROAD CONTRACTS	2,974,563	5,574,509	4,542,503	5,354,000	5,354,000	5,354,000
301 034765 PERSONNEL PREEMPLOYMENT SVS	4,484	3,000	2,154	1,500	1,500	1,500
301 034900 PUBLICATIONS & LEGAL NOTICES	11,548	10,000	15,652	15,000	15,000	15,000
301 035100 RENTS & LEASES OF EQUIPMENT	42,236	100,000	73,521	100,000	100,000	100,000
301 035300 RENTS & LEASES OF STRUCTURES	3,154	1,880	2,669	3,650	3,650	3,650
301 035501 SMALL TOOLS & EQUIPMENT OTHER	48,132	51,040	55,439	50,000	50,000	50,000
301 035505 SOFTWARE	1,763	5,857	1,670	2,000	2,000	2,000
301 035590 I/S SOFTWARE	17,033	20,000	22,501	25,000	25,000	25,000

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301 035591 I/S SMALL TOOLS & EQUIPMENT	22,887	25,000	33,981	15,000	15,000	15,000
301 035592 I/S SMALL TOOLS/EQP TELECOMM	3,674	3,000	716	0	0	0
301 035700 SPECIAL DEPARTMENTAL EXPENSE	755,876	1,007,517	686,097	850,000	850,000	850,000
301 035703 PHYSICAL EXAMS	1,719	2,000	2,185	2,000	2,000	2,000
301 035900 TRANSPORTATION & TRAVEL	2,139	1,000	10,288	0	0	0
301 035901 FUEL ROAD VEHICLES	176,937	200,000	217,696	250,000	250,000	250,000
301 035902 TRANS & TRAVEL OTHER	33,491	35,000	29,572	36,700	36,700	36,700
301 035903 EMPLOYEE OT MEAL REIMB	3,796	4,500	6,188	5,700	5,700	5,700
301 035905 VEHICLE MAINTENANCE SERVICES	14,185	15,000	12,611	11,000	11,000	11,000
301 036100 UTILITIES	98,101	110,000	104,825	85,732	85,732	85,732
TOTAL SERVICES AND SUPPLIES	\$6,073,736	\$8,842,775	\$7,818,308	\$8,637,696	\$8,677,696	\$8,677,696
OTHER CHARGES						
301 050001 CENTRAL SERVICE COST A-87	302,179	248,508	248,508	316,636	316,636	316,636
301 050003 BUILDING & EQUIPMENT USE A-87	29,277	29,024	29,024	29,672	29,672	29,672
301 050700 RIGHTS OF WAY	36,450	422,200	148,100	200,000	390,000	390,000
TOTAL OTHER CHARGES	\$367,906	\$699,732	\$425,632	\$546,308	\$736,308	\$736,308
FIXED ASSETS						
301 073512 1 WATER TRUCK	118,407	0	0	0	0	0
301 073514 1 MOBILE SWEEPER	143,174	0	0	0	0	0
301 073515 1 BACKHOE	1,179	0	0	0	0	0
301 073519 1 SURVEY INSTRUMENT & DATA COL	34,105	0	0	0	0	0
301 073520 1 RADIO BASE STATION	8,511	0	0	0	0	0
301 074545 1 SNOWPLOW	10,746	0	0	0	0	0
301 074546 1 TILT BED TRAILER	18,938	0	0	0	0	0
301 074547 1 SIGN TRUCK	2,732	47,269	37,571	0	0	0
301 074548 1 IRON WORKER	15,490	0	0	0	0	0
301 074549 2 TRUCKS W/PLOWS	0	259,470	259,481	0	0	0
301 074550 1 TRUCK W/ACCESSORIES	47,487	0	0	0	0	0
301 074551 1 VEHICLE	16,462	0	0	0	0	0
301 074552 1 SCANNER	6,338	0	0	0	0	0
301 074553 1 STRIPER	5,148	0	0	0	0	0
301 075535 6 PICKUPS	0	264,950	152,403	0	0	0
301 075536 4 SNOWPLOW TRUCKS	0	660,000	0	0	107,995	107,995
301 075537 2 PATCH ROLLERS	0	80,050	0	0	0	0
301 075538 1 SERVICE TRUCK W/ACCESSORIES	0	100,000	85,321	0	14,679	14,679
301 075539 1 FLAT BED TRUCK W/CRANE	0	127,800	0	0	2,449	2,449
301 075540 2 SANDER BOXES	0	18,000	16,034	0	0	0
301 075541 1 LOWBED TRAILER	0	65,000	0	0	0	0
301 075543 1 ROAD GRADER	0	257,600	239,186	0	0	0
301 076535 1 BAR CODE SYSTEM	0	0	0	9,000	9,000	9,000
301 076536 1 GRADER	0	0	0	250,000	250,000	250,000
301 076537 2 BACKHOES W/ACCESSORIES	0	0	0	180,000	180,000	180,000
301 076538 1 TRUCK W/ACCESSORIES	0	0	0	55,000	55,000	55,000
301 076539 1 ASPHALT TRUCK	0	0	0	7,500	7,500	7,500
301 076540 1 FORKLIFT	0	0	0	45,000	45,000	45,000
301 076541 1 HYDRAULIC PRESS	0	0	0	10,000	10,000	10,000
301 076542 1 VEHICLE	0	0	0	0	20,000	20,000

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TOTAL FIXED ASSETS	\$428,717	\$1,880,139	\$789,995	\$556,500	\$701,623	\$701,623
INTRAFUND TRANSFERS						
301 089501 C/A VARIOUS	-486,626	-350,000	-510,380	-450,000	-450,000	-450,000
TOTAL INTRAFUND TRANSFERS	\$-486,626	\$-350,000	\$-510,380	\$-450,000	\$-450,000	\$-450,000
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	0	0	30,969	30,969	30,969
TOTAL APPROP FOR CONTINGENCY	\$0	\$300,000	\$0	\$330,969	\$330,969	\$330,969
OTHER FINANCING USES						
301 095166 TRANS OUT CAPITAL PROJECTS	0	285,000	213,651	0	0	0
301 095203 TRANS OUT INFORMATION SYSTEMS	0	19,600	17,172	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$304,600	\$230,822	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$12,972,610	\$19,612,111	\$15,858,181	\$17,946,931	\$18,322,054	\$18,322,054
TAXES						
301 106005 SALES TAX ON GAS SALES AB2928	0	0	0	0	1,248,594	1,248,594
301 106500 LOCAL TRANSPORTATION FUNDS	2,319,490	2,100,000	2,121,489	1,921,650	1,921,650	1,921,650
TOTAL TAXES	\$2,319,490	\$2,100,000	\$2,121,489	\$1,921,650	\$3,170,244	\$3,170,244
LICENSES, PERMITS & FRANCHISES						
301 213000 TRANSPORTATION PERMITS	22,116	18,000	19,148	18,000	18,000	18,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$22,116	\$18,000	\$19,148	\$18,000	\$18,000	\$18,000
REVENUE FROM MONEY & PROPERTY						
301 420000 INTEREST	79,177	65,000	109,098	50,000	50,000	50,000
301 420001 CHNG IN FAIR VALUE INVESTMENTS	-7,189	0	50,206	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$71,988	\$65,000	\$159,305	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES						
301 525000 STATE HIGHWAY USERS TAX	4,743,620	4,700,000	4,809,920	4,900,000	4,900,000	4,900,000
301 526000 ST MOTOR VEHICLE IN-LIEU TAX	4,135	2,700	0	3,500	3,500	3,500
301 541100 STATE SEISMIC RETROFIT	40,132	380,000	322,839	0	0	0
301 541620 STATE SB 45 MATCHING FUNDS	0	512,000	26,459	486,000	486,000	486,000
301 541621 STATE AID SAFETY	0	0	4,005	0	0	0
301 549010 ST TRANSPORT DEVELOP ACT PLAN	106,997	210,000	147,140	243,657	243,657	243,657
301 549021 ST TRAFFIC CONGEST RELIEF PROG	14,333	0	4,094	37,000	37,000	37,000
301 549022 ST SAFE ROUTE TO SCHOOLS GRANT	0	380,000	380,000	345,000	345,000	345,000
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	0	0	3,081	0	0	0
301 549530 STATE BIKE PATH GRANT	0	0	0	54,000	54,000	54,000

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301 549571 STATE MATCHING FUNDS	0	672,168	1,344,336	672,168	672,168	672,168
301 553100 FEDERAL BRIDGE REPLACEMENT	1,342,824	3,912,000	1,861,998	2,362,000	2,362,000	2,362,000
301 553110 FEDERAL EPA SUPERFUND	0	0	95,438	0	0	0
301 553601 FEDERAL EXCHANGE DOLLARS	303,594	169,378	211,672	163,992	163,992	163,992
301 553610 FEDERAL AID SAFETY	334,864	0	84,671	340,000	340,000	340,000
301 553620 FED SB 45 LOCAL ASSIST GRANT	33,574	0	105,837	0	0	0
301 553950 FEDERAL FHWA PL FUNDS	182,440	225,000	313,061	522,447	522,447	522,447
301 554000 FEDERAL AID STORM DAMAGE	0	0	60,069	0	0	0
301 555000 FEDERAL FOREST RESERVE	1,683,804	1,717,480	1,705,693	1,739,807	1,739,807	1,739,807
301 560880 FEDERAL TRANSPORT ENHANCEMENT	3,000	235,000	610,000	154,000	154,000	154,000
301 560902 FEDERAL BLM	0	0	0	90,000	90,000	90,000
301 563702 CONTRIB TEHAMA CO CAPITAL GRT	0	75,000	0	57,000	57,000	57,000
TOTAL INTERGOVERNMENTAL REVENUES	\$8,793,316	\$13,190,726	\$12,090,314	\$12,170,571	\$12,170,571	\$12,170,571
CHARGES FOR SERVICES						
301 671250 RIGHT OF WAY ABANDONMENT FEE	250	400	750	400	400	400
301 671255 ENCROACHMENT PERMIT FEES	13,000	14,300	15,080	15,000	15,000	15,000
301 671260 SUBDIVISION IMPROVE PLAN CHECK	42,310	32,000	37,641	34,000	34,000	34,000
301 680030 ROAD SVS ANDERSON SOLID WASTE	95,937	50,000	106,410	85,000	85,000	85,000
301 680040 TRAFFIC IMPACT FEES	0	270,000	0	0	0	0
301 680041 PRD APPLICATIONS	1,500	1,500	700	600	600	600
301 680042 RELEASE LIEN/RE LETTER	680	750	255	400	400	400
301 680043 TENTATIVE MAP PROCESSING	14,250	20,000	22,675	30,000	30,000	30,000
301 680702 ZOB S CENTRAL URBAN REGION #1	24,592	21,000	25,173	30,000	30,000	30,000
301 680703 ZOB S CENTRAL URBAN REGION #2	97,832	95,000	116,065	125,000	125,000	125,000
301 680704 ZOB S CENTRAL URBAN REGION #3	89,521	84,000	104,958	95,000	95,000	95,000
301 680705 ZOB S CENTRAL URBAN REGION E	58,604	63,000	27,011	27,500	27,500	27,500
301 680706 ZOB S CENTRAL URBAN REGION W	15,190	9,500	12,000	12,000	12,000	12,000
301 692060 SVAP ADMINISTRATION CHARGES	0	20,000	4,623	20,000	20,000	20,000
301 692100 PHOTOCOPIES	201	200	84	100	100	100
301 692700 REIMB MISC SERVICES	452,010	350,000	424,954	300,000	300,000	300,000
TOTAL CHARGES FOR SERVICES	\$905,876	\$1,031,650	\$898,378	\$775,000	\$775,000	\$775,000
MISCELLANEOUS REVENUES						
301 795100 PRIOR YEAR VOIDED WRTS/CHECKS	555	0	89	0	0	0
301 797200 SALE OF MAPS	354	0	18	50	50	50
301 797400 SALE OF PLANS	2,733	2,000	3,616	2,000	2,000	2,000
301 799300 MISCELLANEOUS REVENUE	95,038	5,000	47,338	10,000	10,000	10,000
301 799400 JURY & WITNESS FEES	126	0	0	0	0	0
301 799600 INSURANCE LOSS & REFUNDS	20,736	0	3,196	0	0	0
301 799851 REIMB DAMAGES COUNTY PROPERTY	0	0	41,083	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$119,542	\$7,000	\$95,340	\$12,050	\$12,050	\$12,050
OTHER FINANCING SRCS SALE F/A						
301 896100 SALE OF FIXED ASSETS	23,444	0	48,823	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	9,731	0	5,487	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$33,175	\$0	\$54,310	\$0	\$0	\$0

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TOTAL REVENUES*****	\$12,265,503	\$16,412,376	\$15,438,282	\$14,947,271	\$16,195,865	\$16,195,865
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ROADS EXP OVER (UNDER) REV	\$707,107	\$3,199,735	\$419,899	\$2,999,660	\$2,126,189	\$2,126,189
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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	0	20,500	4,623	20,500	20,500	20,500
TOTAL SERVICES AND SUPPLIES	\$0	\$20,500	\$4,623	\$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 051301 CONTRIB AMBER LANE PRD	10,000	0	0	0	0	0
302 051304 CONTRIB LAVERN LANE PRD	0	0	0	40,000	40,000	40,000
TOTAL OTHER CHARGES	\$10,000	\$10,000	\$0	\$50,000	\$50,000	\$50,000
TOTAL EXPENDITURES*****	\$10,000	\$30,500	\$4,623	\$70,500	\$70,500	\$70,500
CHARGES FOR SERVICES						
302 680046 DUST MITIGATION FEES	43,200	30,000	41,600	34,500	34,500	34,500
TOTAL CHARGES FOR SERVICES	\$43,200	\$30,000	\$41,600	\$34,500	\$34,500	\$34,500
TOTAL REVENUES*****	\$43,200	\$30,000	\$41,600	\$34,500	\$34,500	\$34,500
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-33,200	\$500	\$-36,977	\$36,000	\$36,000	\$36,000

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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 034702 RABA RURAL TRANSIT	58,137	81,565	77,906	82,300	90,000	90,000
303 034703 PROF SVS DPW	1,192	3,000	2,434	1,200	3,000	3,000
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 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	0	0	0	0
303 035900 TRANSPORTATION & TRAVEL	569	0	822	0	0	0
TOTAL SERVICES AND SUPPLIES	\$89,897	\$115,815	\$111,163	\$113,750	\$123,250	\$123,250
TOTAL EXPENDITURES*****	\$89,897	\$115,815	\$111,163	\$113,750	\$123,250	\$123,250
TAXES						
303 106500 LOCAL TRANSPORTATION FUNDS	89,870	115,815	111,188	113,750	123,250	123,250
TOTAL TAXES	\$89,870	\$115,815	\$111,188	\$113,750	\$123,250	\$123,250
REVENUE FROM MONEY & PROPERTY						
303 420000 INTEREST	32	0	-20	0	0	0
303 420001 CHNG IN FAIR VALUE INVESTMENTS	14	0	-11	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$46	\$0	\$-31	\$0	\$0	\$0
TOTAL REVENUES*****	\$89,916	\$115,815	\$111,157	\$113,750	\$123,250	\$123,250
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$-19	\$0	\$6	\$0	\$0	\$0
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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	17	9,000	0	9,000	9,000	9,000
332 035300 RENTS & LEASES OF STRUCTURES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$1,017	\$10,000	\$1,000	\$10,000	\$10,000	\$10,000
FIXED ASSETS						
332 076135 AIRPORT RUNWAY	0	0	0	157,895	157,895	157,895
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$157,895	\$157,895	\$157,895
OTHER FINANCING USES						
332 095166 TRANS OUT CAPITAL PROJECTS	0	300,000	0	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$300,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,017	\$310,000	\$1,000	\$167,895	\$167,895	\$167,895
REVENUE FROM MONEY & PROPERTY						
332 421100 LAND RENT	0	400	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$400	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
332 524000 STATE AID FOR AVIATION	0	10,000	10,000	10,000	10,000	10,000
332 524001 STATE CAPITAL IMPROVEMENT GRT	0	13,500	0	7,105	7,105	7,105
332 560400 FEDERAL FAA GRANT	0	270,000	0	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$293,500	\$10,000	\$167,105	\$167,105	\$167,105
MISCELLANEOUS REVENUES						
332 792520 DONATION NON COUNTY MATCH	0	16,500	0	790	790	790
TOTAL MISCELLANEOUS REVENUES	\$0	\$16,500	\$0	\$790	\$790	\$790
TOTAL REVENUES*****	\$0	\$310,400	\$10,000	\$167,895	\$167,895	\$167,895
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$1,017	\$-400	\$-9,000	\$0	\$0	\$0