

PUBLIC WAYS AND FACILITIES

Budget Unit: 301 - ROADS
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 100	TAXES				
106500	LOCAL TRANSPORTATION FUNDS	\$1,700,469	\$1,566,947	\$2,063,096	\$2,063,096
106510	RTPA FUNDS	\$212,098	\$0	\$212,000	\$212,000
106512	MPO FUNDS	\$515,294	\$675,341	\$300,000	\$300,000
TAXES		\$2,427,861	\$2,242,288	\$2,575,096	\$2,575,096
Category 200	LICENSES, PERMITS & FRANCHISES				
213000	TRANSPORTATION PERMITS	\$16,234	\$53,909	\$15,000	\$15,000
LICENSES, PERMITS & FRANCHISES		\$16,234	\$53,909	\$15,000	\$15,000
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$191,221	\$77,704	\$75,000	\$75,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$37,820)	(\$19,052)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$153,400	\$58,652	\$75,000	\$75,000
Category 500	INTERGOVERNMENTAL REVENUES				
525000	STATE HIGHWAY USERS TAX	\$5,596,142	\$4,476,340	\$4,500,000	\$4,500,000
541620	STATE SB 45 MATCHING FUNDS	\$1,656	\$0	\$0	\$0
541621	STATE AID SAFETY	\$0	\$0	\$91,760	\$91,760
544000	STATE AID STORM DAMAGE	\$304,243	\$0	\$0	\$0
549021	ST TRAFFIC CONGEST RELIEF PROG	\$1,320,847	\$440,581	\$11,470	\$11,470
549023	ST TRANSPORT COMM GRANT	\$0	\$5,817,567	\$0	\$0
549024	ST AB2928 GAS SALES TAX RV	\$1,991,028	\$3,452,738	\$3,000,000	\$3,000,000
549035	ST OFF HIGHWAY MOTOR VEHICILE	\$56,947	\$32,944	\$20,000	\$20,000
549531	STATE BIKE LANE CONSTRUCTION	\$19,055	\$6,705	\$360,000	\$360,000
549571	STATE MATCHING FUNDS	\$672,168	\$672,168	\$672,168	\$672,168
549961	STATE SB1435 EXCHANGE FUNDS	\$0	\$198,027	\$0	\$0
553100	FEDERAL BRIDGE REPLACEMENT	\$10,214,809	\$2,976,983	\$3,029,877	\$3,029,877
553101	FED HI RISK RURAL ROADS PROG	\$84,758	\$47,390	\$360,000	\$360,000
553610	FEDERAL AID SAFETY	\$147,079	\$48,243	\$796,770	\$796,770
554000	FEDERAL AID STORM DAMAGE	\$166,851	\$4,171	\$0	\$0
554100	FEDERAL DISASTER ASSISTANCE	\$149,725	\$0	\$0	\$0
555000	FEDERAL FOREST RESERVE	\$1,586,136	\$1,427,522	\$1,339,404	\$1,339,404
560511	FEDERAL FOREST SERVICE REVENUE	\$85,000	\$0	\$0	\$0
560870	FEDERAL TRANSIT ACT SEC 5311	\$0	\$3,264,551	\$2,900,000	\$2,900,000
560880	FEDERAL TRANSPORT ENHANCEMENT	\$39,771	\$0	\$0	\$0
560902	FEDERAL BLM	\$92,440	\$2,500	\$0	\$0
563175	RDA PASS THRU	\$660	\$0	\$0	\$0
563177	SHASTEC REDEVELOPMENT AGENCY	\$184,144	\$888,570	\$61,470	\$61,470
563178	REDDING REDEVELOPMENT AGENCY	\$18,059	\$18,037	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$22,731,526	\$23,775,045	\$17,142,919	\$17,142,919
Category 600	CHARGES FOR SERVICES				
671250	RIGHT OF WAY ABANDONMENT FEE	\$4,320	\$2,000	\$0	\$0
671255	ENCROACHMENT PERMIT FEES	\$24,285	\$10,880	\$10,000	\$10,000
671260	SUBDIVISION IMPROVE PLAN CHECK	\$15,945	\$10,021	\$9,000	\$9,000
680030	ROAD SVS ANDERSON SOLID WASTE	\$100,644	\$81,558	\$100,000	\$100,000

Budget Unit: 301 - ROADS
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
680043	TENTATIVE MAP PROCESSING	\$15,880	\$13,190	\$6,000	\$6,000
680702	ZOB S CENTRAL URBAN REGION #1	\$5,600	\$3,200	\$4,500	\$4,500
680703	ZOB S CENTRAL URBAN REGION #2	\$15,561	\$10,400	\$17,000	\$17,000
680704	ZOB S CENTRAL URBAN REGION #3	\$9,750	(\$445)	\$4,000	\$4,000
680705	ZOB S CENTRAL URBAN REGION E	\$10,400	\$8,800	\$5,000	\$5,000
680706	ZOB S CENTRAL URBAN REGION W	\$3,200	\$1,600	\$3,000	\$3,000
680710	ZOB REGION 3A SOUTH COTTONWOOD	\$76,993	\$57,532	\$30,000	\$30,000
680712	ZOB I-5/DESHUTES ROAD	\$9,297	\$0	\$2,000	\$2,000
692060	SVAP ADMINISTRATION CHARGES	\$0	\$0	\$20,000	\$20,000
692100	PHOTOCOPIES	\$75	\$87	\$50	\$50
692700	REIMB MISC SERVICES	\$936,178	\$1,472,578	\$750,000	\$750,000
CHARGES FOR SERVICES		\$1,228,131	\$1,671,403	\$960,550	\$960,550
Category 700	MISCELLANEOUS REVENUES				
792500	DONATIONS/CONTRIBUTIONS	\$0	\$2,000	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$237	\$30	\$0	\$0
797400	SALE OF PLANS	\$0	\$18	\$0	\$0
797600	MISCELLANEOUS SALES	\$27	\$1,337	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$22,267	\$10,098	\$25,000	\$25,000
799390	PRIOR PERIOD EXP ADJUSTMENT	\$8,452	\$500	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$2,550	\$0	\$0	\$0
799851	REIMB DAMAGES COUNTY PROPERTY	\$2,372	\$7,173	\$0	\$0
799900	CASH OVER/SHORT	\$1	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$35,909	\$21,159	\$25,000	\$25,000
Category 802	OTHER FINANCING SRCS SALE F/A				
896100	GAIN ON SALE OF FIXED ASSETS	\$76,231	\$0	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$2,775	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A		\$79,006	\$0	\$0	\$0
Total Revenues:		\$26,672,070	\$27,822,458	\$20,793,565	\$20,793,565
Category 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$5,228,096	\$5,348,939	\$5,829,867	\$5,829,867
011200	TERMINATION/SPECIAL PAY	\$59,053	\$37,427	\$99,564	\$99,564
017000	EXTRA HELP	\$310,250	\$345,490	\$350,000	\$350,000
017502	OVERTIME PAY	\$247,213	\$154,900	\$300,000	\$300,000
017503	SHIFT DIFFERENTIAL	\$5,128	\$5,128	\$5,200	\$5,200
017505	STANDBY PAY	\$15,864	\$16,283	\$16,700	\$16,700
017509	HOLIDAY OVERTIME PAY	\$33,545	\$2,777	\$8,800	\$8,800
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,440	\$1,440
018100	EMPLOYER SHARE OASDI	\$408,539	\$405,347	\$479,550	\$479,550
018201	EMPLOYER SHARE RETIREMENT	\$885,884	\$920,209	\$982,619	\$982,619
018204	EMPLOYER SHARE DEFERRED COMP	\$7,906	\$8,281	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$962,590	\$903,949	\$990,214	\$990,214

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Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
018307	EMPLYR SHR OTHER POST EMP BEN	\$52,266	\$53,377	\$58,109	\$58,109
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$29,149	\$29,307	\$32,561	\$32,561
018500	WORKERS COMP EXPOSURE	\$104,752	\$90,084	\$73,334	\$73,334
018501	WORKERS COMP EXPERIENCE	\$560,172	\$455,532	\$362,384	\$362,384
SALARIES AND BENEFITS		\$8,911,859	\$8,778,483	\$9,598,592	\$9,598,592
Category	030 SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$46,044	\$45,661	\$48,000	\$48,000
032500	COMMUNICATIONS EXPENSE	\$33,924	\$34,228	\$36,000	\$36,000
032590	CHGS FAC MGMT COMM	\$335	\$812	\$410	\$410
032591	CHGS IT COMM	\$10,746	\$9,206	\$9,314	\$9,314
032700	FOOD EXPENSE	\$3,004	\$2,321	\$2,200	\$2,200
032900	HOUSEHOLD EXPENSE	\$46,128	\$50,202	\$69,000	\$69,000
032992	CHGS FAC MGMT HSHLD XP	\$80,462	\$80,961	\$89,025	\$89,025
033102	INSUR XP LIABILITY EXPOSURE	\$22,170	\$25,451	\$13,743	\$13,743
033103	INSUR XP MISCELLANEOUS	\$35,940	\$31,764	\$29,304	\$29,304
033105	INSUR XP LIABILITY EXPERIENCE	\$231,804	\$229,932	\$101,390	\$101,390
033500	MAINTENANCE OF EQUIPMENT	\$675,552	\$508,930	\$700,000	\$700,000
033592	CHGS IT MNT HARD/SOFTWARE	\$26,830	\$11,745	\$6,037	\$6,037
033700	MAINTENANCE OF STRUCTURES	\$487	\$244	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$213,791	\$201,938	\$136,224	\$136,224
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$2,647	\$2,624	\$3,000	\$3,000
034100	MEMBERSHIPS	\$6,090	\$6,437	\$10,000	\$10,000
034500	OFFICE EXPENSE	\$38,750	\$25,301	\$40,000	\$40,000
034590	CHGS OC PHOTOCOPY SVS	\$488	\$289	\$445	\$445
034591	CHGS OC POSTAGE SVS	\$2,838	\$3,012	\$2,748	\$2,748
034592	CHGS OC OTHER MAIL SVS	\$2,551	\$2,680	\$2,550	\$2,550
034800	PROF & SPECIAL SERVICES	\$481,349	\$345,426	\$350,000	\$350,000
034829	PROF MAINTENANCE SVS	\$2,448	\$2,874	\$2,500	\$2,500
034831	PROF MEDICAL SVS	\$3,660	\$2,437	\$5,000	\$5,000
034837	PROF PREEMPLOYMENT SVS	\$2,853	\$3,413	\$3,000	\$3,000
034844	PROF ROAD CONSTR & MAINT SVS	\$14,692,212	\$7,494,305	\$7,325,000	\$7,325,000
034864	PROF F/A DISPOSAL SVS	\$5,477	\$0	\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$8,324	\$85,295	\$904	\$904
034892	CHGS IT PROFESSIONAL SVS	\$152,266	\$157,286	\$142,429	\$142,429
034900	PUBLICATIONS & LEGAL NOTICES	\$13,937	\$17,145	\$13,000	\$13,000
035100	RENTS & LEASES OF EQUIPMENT	\$62,155	\$36,542	\$75,000	\$75,000
035300	RENTS & LEASES OF STRUCTURES	\$31,828	\$25,583	\$35,000	\$35,000
035500	MINOR EQUIPMENT	\$72,344	\$54,258	\$75,000	\$75,000
035528	MINOR EQP SOFTWARE	\$1,055	\$3,761	\$7,500	\$7,500
035530	MNR EQP IT APRV	\$0	\$0	\$3,000	\$3,000
035590	CHGS IT SOFTWARE EQP	\$13,848	\$2,345	\$5,000	\$5,000
035591	CHGS IT HARDWARE EQP	\$19,727	\$9,011	\$30,000	\$30,000

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1		2	3	4	5
035592	CHGS IT TELECOMM EQP	\$205	\$1,091	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,091,998	\$847,371	\$1,100,000	\$1,100,000
035743	SP DEPT XP PERMITS/LICENSES	\$0	\$151	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$40,653	\$29,115	\$28,000	\$28,000
035940	TRANS/TRVL FUEL	\$326,996	\$319,900	\$450,000	\$450,000
035942	TRANS/TRVL TRAINING	\$30	\$0	\$0	\$0
035949	TRANS/TRVL MEALS	\$19,191	\$8,878	\$5,000	\$5,000
035990	CHGS FLEET TRANS/TRVL	\$10,957	\$5,287	\$0	\$0
036100	UTILITIES	\$126,704	\$129,730	\$117,667	\$117,667
036127	UTIL WATER	\$143	\$0	\$0	\$0
SERVICES AND SUPPLIES		\$18,660,961	\$10,854,960	\$11,072,890	\$11,072,890
Category	050 OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$394,085	\$448,842	\$427,767	\$427,767
050003	BUILDING & EQUIPMENT USE A-87	\$49,676	\$57,601	\$55,770	\$55,770
050600	JUDGEMENTS & DAMAGES	\$0	\$150	\$0	\$0
050700	RIGHTS OF WAY	\$307,989	\$335,489	\$900,000	\$900,000
OTHER CHARGES		\$751,751	\$842,083	\$1,383,537	\$1,383,537
Category	070 FIXED ASSETS				
065051	1 MOWER W ATTACHMENTS	\$97,159	\$0	\$0	\$0
065067	1 ROAD PATCH ROLLER	\$59,786	\$0	\$0	\$0
065083	1 TRUCK W/ ACCESSORIES	\$23,329	\$0	\$0	\$0
065095	1 VEHICLE W/ ACCESSORIES	\$22,860	\$0	\$34,857	\$34,857
065107	1 LOADER	\$0	\$138,967	\$0	\$0
065118	2 DUMP TRUCKS W/ ACCESSORIES	\$411,455	\$0	\$400,000	\$400,000
065140	3 TRUCKS W/ACCESSORIES	\$0	\$29,140	\$0	\$0
065151	1 TOTAL STATION W/ACCESSORIES	\$0	\$15,348	\$0	\$0
065162	1 SAW	\$7,942	\$0	\$0	\$0
065171	2 TRUCKS W SNOWPLOW/ACCESSORIE	\$0	\$397,570	\$0	\$0
065172	4 TRUCKS W/ ACCESSORIES	\$176,482	\$0	\$0	\$0
065173	2 TRAILERS	\$0	\$16,454	\$0	\$0
065175	2 TRUCKS W/ ACCESSORIES	\$61,450	\$0	\$0	\$0
065217	6 TRUCKS W/ACCESSORIES	\$0	\$0	\$261,813	\$261,813
065218	1 MOBILE ASPHALT PATCH UNIT	\$0	\$0	\$80,000	\$80,000
FIXED ASSETS		\$860,467	\$597,480	\$776,670	\$776,670
Category	080 INTRAFUND TRANSFERS				
088000	COST APPLIED VARIOUS	(\$258,776)	(\$462,751)	(\$350,000)	(\$350,000)
088227	C/A DISTRICT ATTORNEY	(\$2,134)	(\$4,810)	(\$10,000)	(\$10,000)
INTRAFUND TRANSFERS		(\$260,910)	(\$467,562)	(\$360,000)	(\$360,000)
Category	090 APPROP FOR CONTINGENCY				
090000	APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000

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Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
APPROP FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	
Category 095 OTHER FINANCING USES					
095305 TRANS OUT VEDDER RD PRD	\$0	\$0	\$639	\$639	
OTHER FINANCING USES	\$0	\$0	\$639	\$639	
Total Expenditures/Appropriations:	\$28,924,128	\$20,605,445	\$22,772,328	\$22,772,328	
Net Cost:	\$2,252,058	(\$7,217,013)	\$1,978,763	\$1,978,763	

Budget Unit: 302 - SACTO VLY AIR POLLUTION PAVING
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 600 CHARGES FOR SERVICES					
680046 DUST MITIGATION FEES	\$7,200	(\$800)	\$3,000	\$3,000	
CHARGES FOR SERVICES	\$7,200	(\$800)	\$3,000	\$3,000	
Total Revenues:	\$7,200	(\$800)	\$3,000	\$3,000	
Category 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$20,500	\$20,500	
SERVICES AND SUPPLIES	\$0	\$0	\$20,500	\$20,500	
Total Expenditures/Appropriations:	\$0	\$0	\$20,500	\$20,500	
Net Cost:	(\$7,200)	\$800	\$17,500	\$17,500	

Budget Unit: 303 - SHASTA COUNTY TRANSIT
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION SYSTEMS

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 100	TAXES				
106500	LOCAL TRANSPORTATION FUNDS	\$137,688	\$158,250	\$162,400	\$162,400
	TAXES	\$137,688	\$158,250	\$162,400	\$162,400
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$144	\$99	\$50	\$50
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$55)	(\$52)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$89	\$46	\$50	\$50
Category 500	INTERGOVERNMENTAL REVENUES				
560853	FEDERAL TRANSIT ACT SEC 18	\$0	\$0	\$366,936	\$366,936
	INTERGOVERNMENTAL REVENUES	\$0	\$0	\$366,936	\$366,936
Category 700	MISCELLANEOUS REVENUES				
799390	PRIOR PERIOD EXP ADJUSTMENT	\$8,717	\$0	\$0	\$0
	MISCELLANEOUS REVENUES	\$8,717	\$0	\$0	\$0
Total Revenues:		\$146,495	\$158,297	\$529,386	\$529,386
Category 030	SERVICES AND SUPPLIES				
034309	MISC XP PRIOR PERIOD REV ADJ	\$8,452	\$0	\$0	\$0
034802	PROF ADMIN SVS	\$938	\$104	\$3,500	\$3,500
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500
	SERVICES AND SUPPLIES	\$9,391	\$104	\$4,000	\$4,000
Category 050	OTHER CHARGES				
051300	CONTRIB NON COUNTY GOV AGENCY	\$40,050	\$40,050	\$40,050	\$40,050
051385	CONTR TO RABA	\$96,813	\$118,153	\$485,336	\$485,336
	OTHER CHARGES	\$136,863	\$158,203	\$525,386	\$525,386
Total Expenditures/Appropriations:		\$146,254	\$158,308	\$529,386	\$529,386
Net Cost:		(\$240)	\$11	\$0	\$0

Budget Unit: 332 - SHINGLETOWN AIRPORT
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION TERMINALS

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$57,321	\$0	\$0	\$0
034309 MISC XP PRIOR PERIOD REV ADJ	\$10,000	\$0	\$0	\$0	\$0
035300 RENTS & LEASES OF STRUCTURES	\$2,000	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$12,000	\$57,321	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$12,000	\$57,321	\$0	\$0	\$0
Net Cost:	\$12,000	\$57,321	\$0	\$0	\$0