

PUBLIC WAYS AND FACILITIES

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 100 TAXES				
106500 LOCAL TRANSPORTATION FUNDS	\$2,332,126	\$1,985,360	\$1,853,713	\$1,853,713
106510 RTPA FUNDS	\$0	\$0	\$212,000	\$212,000
106512 MPO FUNDS	\$714,203	\$668,026	\$142,148	\$142,148
TAXES	\$3,046,329	\$2,653,386	\$2,207,861	\$2,207,861
Category: 200 LICENSES, PERMITS & FRANCHISES				
213000 TRANSPORTATION PERMITS	\$44,895	\$25,396	\$39,000	\$39,000
LICENSES, PERMITS & FRANCHISES	\$44,895	\$25,396	\$39,000	\$39,000
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$100,509	\$82,384	\$63,000	\$63,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,172)	(\$13,977)	\$0	\$0
421100 LAND RENT	\$4,302	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$101,639	\$68,406	\$63,000	\$63,000
Category: 500 INTERGOVERNMENTAL REVENUES				
525000 STATE HIGHWAY USERS TAX	\$6,832,314	\$8,312,482	\$7,900,000	\$7,900,000
533229 STATE OFFICE OF TRAFFIC SAFETY	\$0	\$82,000	\$0	\$0
541621 STATE AID SAFETY	\$0	\$0	\$263,810	\$263,810
549023 ST TRANSPORT COMM GRANT	\$5,772,865	\$0	\$0	\$0
549035 ST OFF HIGHWAY MOTOR VEHICILE	\$34,042	\$33,250	\$15,000	\$15,000
549531 ST BIKE LANE CNSTR CPTL CNTRB	\$14,300	\$36,087	\$135,000	\$135,000
549571 STATE MATCHING FUNDS	\$672,168	\$672,168	\$672,168	\$672,168
549961 STATE SB1435 EXCHANGE FUNDS	\$248,863	\$249,240	\$0	\$0
553100 FEDERAL BRIDGE REPLACEMENT	\$2,090,419	\$2,087,869	\$3,822,160	\$3,822,160
553101 FED HI RISK RURAL ROADS PROG	\$191,391	\$130,571	\$1,120,500	\$1,120,500
553610 FEDERAL AID SAFETY CPTL CNTRB	\$110,378	\$0	\$2,933,884	\$2,933,884
555000 FEDERAL FOREST RESERVE	\$1,286,532	\$1,021,352	\$0	\$0
560870 FEDERAL TRANSIT ACT SEC 5311	\$234,665	\$0	\$0	\$0
560902 FEDERAL BLM	\$30,001	\$0	\$0	\$0
563177 SHASTEC REDEVELOPMENT AGENCY	\$6,117	\$0	\$0	\$0
563178 REDDING REDEVELOPMENT AGENCY	\$110,172	\$4,309	\$0	\$0
563907 CONTRIB FROM TRINITY COUNTY	\$40,000	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$17,674,234	\$12,629,331	\$16,862,522	\$16,862,522
Category: 600 CHARGES FOR SERVICES				
671250 RIGHT OF WAY ABANDONMENT FEE	\$1,000	\$2,000	\$0	\$0
671255 ENCROACHMENT PERMIT FEES	\$11,120	\$8,670	\$5,400	\$5,400
671260 SUBDIVISION IMPROVE PLAN CHECK	\$11,255	\$8,662	\$10,000	\$10,000
680030 ROAD SVS ANDERSON SOLID WASTE	\$58,377	\$34,249	\$55,000	\$55,000
680042 RELEASE LIEN/RE LETTER	\$0	\$85	\$0	\$0
680043 TENTATIVE MAP PROCESSING	\$1,160	\$960	\$2,000	\$2,000
680702 ZOB S CENTRAL URBAN REGION #1	\$4,000	\$1,600	\$2,400	\$2,400
680703 ZOB S CENTRAL URBAN REGION #2	\$8,832	\$0	\$1,000	\$1,000
680704 ZOB S CENTRAL URBAN REGION #3	\$9,600	\$4,000	\$5,000	\$5,000
680705 ZOB S CENTRAL URBAN REGION E	\$3,667	\$518	\$1,000	\$1,000

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
680706 ZOB S CENTRAL URBAN REGION W	\$0	\$11,089	\$0	\$0	\$0
680710 ZOB REGION 3A SOUTH COTTONWOOD	\$5,340	\$6,080	\$0	\$0	\$0
692060 SVAP ADMINISTRATION CHARGES	\$0	\$0	\$20,000	\$20,000	\$20,000
692100 PHOTOCOPIES	\$9	\$22	\$0	\$0	\$0
692700 REIMB MISC SERVICES	\$610,142	\$638,422	\$527,000	\$527,000	\$527,000
692703 REIMB VEHICLE COSTS	\$0	\$69,590	\$85,000	\$85,000	\$85,000
CHARGES FOR SERVICES	\$724,504	\$785,949	\$713,800	\$713,800	\$713,800
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$138	\$3,887	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$6,558	\$2,018	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	(\$3,754)	\$1,934	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	(\$244)	\$275,025	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$62,330	\$0	\$0	\$0	\$0
799851 REIMB DAMAGES COUNTY PROPERTY	\$19,003	\$18,506	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$84,031	\$301,372	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800411 TRANS IN PUBLIC HEALTH	\$0	\$0	\$14,500	\$14,500	\$14,500
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$14,500	\$14,500	\$14,500
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$5,605	\$13,488	\$0	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$510	\$850	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$6,115	\$14,338	\$0	\$0	\$0
Total Revenues:	\$21,681,750	\$16,478,180	\$19,900,683	\$19,900,683	\$19,900,683

Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$5,349,124	\$5,172,181	\$5,304,680	\$5,304,680	\$5,304,680
011200 TERMINATION/SPECIAL PAY	\$114,094	\$141,932	\$34,380	\$34,380	\$34,380
017000 EXTRA HELP	\$332,706	\$376,300	\$400,000	\$400,000	\$400,000
017502 OVERTIME PAY	\$218,528	\$92,929	\$300,000	\$300,000	\$300,000
017503 SHIFT DIFFERENTIAL	\$4,398	\$4,105	\$5,200	\$5,200	\$5,200
017505 STANDBY PAY	\$16,014	\$16,214	\$16,700	\$16,700	\$16,700
017509 HOLIDAY OVERTIME PAY	\$3,608	\$4,346	\$8,800	\$8,800	\$8,800
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$2,477	\$2,735	\$2,735	\$2,735
018100 EMPLOYER SHARE OASDI	\$417,379	\$398,642	\$463,042	\$463,042	\$463,042
018201 EMPLOYER SHARE RETIREMENT	\$784,027	\$709,555	\$702,918	\$702,918	\$702,918
018204 EMPLOYER SHARE DEFERRED COMP	\$8,281	\$8,416	\$8,500	\$8,500	\$8,500
018300 EMPLOYER SHARE HEALTH INSUR	\$1,025,365	\$1,264,639	\$1,403,883	\$1,403,883	\$1,403,883
018307 EMPLOYR SHR OTHER POST EMP BEN	\$53,479	\$51,709	\$53,047	\$53,047	\$53,047
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$29,876	\$36,005	\$52,682	\$52,682	\$52,682
018500 WORKERS COMP EXPOSURE	\$66,906	\$62,117	\$53,754	\$53,754	\$53,754
018501 WORKERS COMP EXPERIENCE	\$362,388	\$304,421	\$360,176	\$360,176	\$360,176

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$8,787,626	\$8,645,996	\$9,170,497	\$9,170,497	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$41,427	\$35,779	\$48,000	\$48,000	
032500 COMMUNICATIONS EXPENSE	\$32,664	\$27,528	\$36,000	\$36,000	
032590 CHGS FAC MGMT COMM	(\$90)	\$379	\$362	\$362	
032591 CHGS IT COMM	\$9,195	\$9,043	\$8,175	\$8,175	
032700 FOOD EXPENSE	\$2,785	\$2,310	\$3,100	\$3,100	
032900 HOUSEHOLD EXPENSE	\$32,136	\$37,626	\$60,000	\$60,000	
032992 CHGS FAC MGMT HSHLD XP	\$75,460	\$78,439	\$78,145	\$78,145	
033102 INSUR XP LIABILITY EXPOSURE	\$12,300	\$5,528	\$5,731	\$5,731	
033103 INSUR XP MISCELLANEOUS	\$29,304	\$9,672	\$10,805	\$10,805	
033105 INSUR XP LIABILITY EXPERIENCE	\$101,388	\$12,744	\$43,075	\$43,075	
033500 MAINTENANCE OF EQUIPMENT	\$598,369	\$598,052	\$700,000	\$700,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$5,726	\$8,760	\$7,963	\$7,963	
033700 MAINTENANCE OF STRUCTURES	\$58	\$657	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$316,831	\$237,158	\$255,560	\$255,560	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,488	\$2,388	\$3,000	\$3,000	
034100 MEMBERSHIPS	\$8,865	\$8,884	\$10,000	\$10,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$5,933	\$0	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$39	\$366	\$0	\$0	
034500 OFFICE EXPENSE	\$28,994	\$28,223	\$90,000	\$90,000	
034590 CHGS OC PHOTOCOPY SVS	\$441	\$278	\$60	\$60	
034591 CHGS OC POSTAGE SVS	\$3,140	\$2,634	\$2,979	\$2,979	
034592 CHGS OC OTHER MAIL SVS	\$2,447	\$2,702	\$2,568	\$2,568	
034800 PROF & SPECIAL SERVICES	\$377,420	\$463,875	\$500,000	\$500,000	
034829 PROF MAINTENANCE SVS	\$1,919	\$900	\$2,500	\$2,500	
034831 PROF MEDICAL SVS	\$1,856	\$1,710	\$3,000	\$3,000	
034837 PROF PREEMPLOYMENT SVS	\$5,046	\$3,939	\$3,000	\$3,000	
034844 PROF ROAD CONSTR & MAINT SVS	\$3,659,125	\$4,165,438	\$9,505,000	\$9,505,000	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$824	\$567	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$77,311	\$81,748	\$13,168	\$13,168	
034892 CHGS IT PROFESSIONAL SVS	\$148,979	\$144,800	\$138,886	\$138,886	
034900 PUBLICATIONS & LEGAL NOTICES	\$15,242	\$12,656	\$15,000	\$15,000	
035100 RENTS & LEASES OF EQUIPMENT	\$48,606	\$66,657	\$128,148	\$128,148	
035300 RENTS & LEASES OF STRUCTURES	\$13,307	\$12,658	\$25,000	\$25,000	
035500 MINOR EQUIPMENT	\$40,996	\$46,563	\$55,000	\$55,000	
035528 MINOR EQP SOFTWARE	\$7,835	\$1,045	\$7,500	\$7,500	
035530 MNR EQP IT APRV	\$0	\$0	\$3,000	\$3,000	
035590 CHGS IT SOFTWARE EQP	\$18,206	\$2,142	\$15,000	\$15,000	
035591 CHGS IT HARDWARE EQP	\$30,665	\$9,103	\$30,000	\$30,000	
035592 CHGS IT TELECOMM EQP	\$348	\$184	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,013,917	\$1,131,876	\$1,100,000	\$1,100,000	

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
035743	SP DEPT XP PERMITS/LICENSES	\$1,064	\$195	\$1,000	\$1,000
035790	CHGS IT SPECIAL DEPT EXPENSE	\$299	\$0	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$38,908	\$42,798	\$35,000	\$35,000
035940	TRANS/TRVL FUEL	\$420,355	\$409,256	\$450,000	\$450,000
035949	TRANS/TRVL MEALS	\$24,548	\$8,450	\$20,000	\$20,000
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$5,180	\$3,600	\$3,600
036100	UTILITIES	\$125,849	\$146,191	\$118,311	\$118,311
SERVICES AND SUPPLIES		\$7,382,547	\$7,867,100	\$13,538,136	\$13,538,136
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$427,767	\$335,367	\$422,740	\$422,740
050003	BUILDING & EQUIPMENT USE A-87	\$55,769	\$51,135	\$51,135	\$51,135
050700	RIGHTS OF WAY	\$93,849	\$451,650	\$686,000	\$686,000
051500	CONTRIBUTION TO OTHER AGENCIES	\$0	\$25,957	\$0	\$0
OTHER CHARGES		\$577,386	\$864,109	\$1,159,875	\$1,159,875
Category: 070 CAPITAL ASSETS					
061054	PLACER DPW UPPER E REMODEL	\$0	\$0	\$50,000	\$50,000
061055	PLACER STREET ROOF	\$0	\$0	\$25,000	\$25,000
061059	PLACER DPW UPPER N REMODEL	\$0	\$0	\$390,000	\$390,000
065018	1 COPIER	\$0	\$4,157	\$0	\$0
065024	1 DUMP TRUCK WITH ACCESSORIES	\$0	\$0	\$250,000	\$250,000
065051	1 MOWER W ATTACHMENTS	\$0	\$0	\$115,000	\$115,000
065061	1 RADIO	\$0	\$10,446	\$0	\$0
065067	1 ROAD PATCH ROLLER	\$0	\$60,000	\$0	\$0
065081	1 TRAILER	\$0	\$11,996	\$12,000	\$12,000
065083	1 TRUCK W/ ACCESSORIES	\$0	\$32,699	\$225,000	\$225,000
065094	1 VEHICLE USED W/ACCESS	\$0	\$8,361	\$0	\$0
065095	1 VEHICLE W/ ACCESSORIES	\$24,778	\$0	\$0	\$0
065107	1 LOADER	\$0	\$151,747	\$0	\$0
065118	2 DUMP TRUCKS W/ ACCESSORIES	\$388,073	\$369,935	\$0	\$0
065140	3 TRUCKS W/ACCESSORIES	\$88,080	\$0	\$0	\$0
065163	1 POWER BROOM	\$0	\$0	\$60,000	\$60,000
065171	2 TRUCKS W SNOWPLOW/ACCESSORIE	\$0	\$0	\$130,000	\$130,000
065217	6 TRUCKS W/ACCESSORIES	\$256,818	\$259,935	\$0	\$0
065218	1 MOBILE ASPHALT PATCH UNIT	\$69,810	\$0	\$0	\$0
065229	2 STREET SWEEPERS	\$100,604	\$0	\$0	\$0
065232	1 FOLDER INSERTER SYSTEM	\$7,171	\$0	\$0	\$0
065238	1 VEHICLE SCAN TOOL	\$0	\$8,756	\$0	\$0
065239	1 WATER TRUCK W ACCESSORIES	\$0	\$212,416	\$235,000	\$235,000
065244	1 PORTABLE AUXILARY ENGINE	\$0	\$25,242	\$0	\$0
CAPITAL ASSETS		\$935,338	\$1,155,694	\$1,492,000	\$1,492,000

Category: 080 INTRAFUND TRANSFERS

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088000 COST APPLIED VARIOUS	(\$392,860)	(\$334,090)		(\$270,000)	(\$270,000)
088227 C/A DISTRICT ATTORNEY	(\$2,774)	(\$696)		(\$10,000)	(\$10,000)
INTRAFUND TRANSFERS	(\$395,634)	(\$334,787)		(\$280,000)	(\$280,000)
Category: 090					
APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0		\$300,000	\$300,000
APPROP FOR CONTINGENCY	\$0	\$0		\$300,000	\$300,000
Category: 095					
OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$283,858		\$0	\$0
095305 TRANS OUT VEDDER RD PRD	\$639	\$0		\$0	\$0
096305 TRANS OUT VEDDER RD PRD	\$0	\$300		\$0	\$0
OTHER FINANCING USES	\$639	\$284,158		\$0	\$0
Total Expenditures/Appropriations:	\$17,287,902	\$18,482,273		\$25,380,508	\$25,380,508
Net Cost:	(\$4,393,847)	\$2,004,092		\$5,479,825	\$5,479,825

**Shasta County
Department of Public Works
FY 12/13
Work Program Statement**

Administration		
Public Works Administration	\$ 1,742,914	
Undistributed Engineering	<u>990,368</u>	
		\$ 2,733,282
Construction		
Old Oregon Trail Bike Lanes	2,300,000	
Old Oregon Trail - Left Turn Lane	520,000	
4 Road Widening projects	1,120,000	
Happy Valley SR2S	20,000	
Palo Cedro Bike Lane & Ped. Imp.	20,000	
Swede Creek Rd @ Little Cow Creek	3,500,000	
Plan Of Action For Bridges	5,000	
Cassel-Fall River Road @ Plt River	100,000	
Scour Plan for 33 bridges	5,000	
Old Oasis @ Churn Creek	1,000,000	
Spring Creek Road @ Fall River-Bridge Repl.	140,000	
Smith Bottom Road @ Acid Canal and others	45,000	
Inwood Road @South Fork Bear Creek	80,000	
Lower Gas Point Road @ N. Citwd. Ck. Br.	70,000	
Old 44 Drive at Oak Run Creek bridge	50,000	
Soda Creek Road @ Soda Creek Br.	100,000	
Fern Road East at Glendenning	60,000	
Bridge Preventive Mnt. Plan	5,000	
Deschutes Road Overlay	500,000	
Cove Road Slide Repair	100,000	
Lakeshore Drive Spillout Repair	220,000	
Deep Culverts	250,000	
Methacrylate Bridges	300,000	
Platina Slide Repair	<u>60,000</u>	
		10,570,000
Maintenance		10,626,398
Acquisition of Equipment		1,417,000
Plant Acquisition		75,000
Reimbursable Work		1,826,866
Cost Transfers and Reimbursements		<u>(1,868,038)</u>
Total Appropriations		<u><u>25,380,508</u></u>

Budget Unit: 302 - SACTO VLY AIR POLLUTION PAVING (FUND 0191)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 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	\$4,800	\$3,000	\$3,000	
CHARGES FOR SERVICES	\$7,200	\$4,800	\$3,000	\$3,000	
Total Revenues:	\$7,200	\$4,800	\$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)	(\$4,800)	\$17,500	\$17,500	

Budget Unit: 303 - SHASTA COUNTY TRANSIT (FUND 0193)

Function: PUBLIC WAYS & FACILITIES

Activity: TRANSPORTATION SYSTEMS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
106500 LOCAL TRANSPORTATION FUNDS	\$155,542	\$144,980	\$172,970	\$172,970	
TAXES	\$155,542	\$144,980	\$172,970	\$172,970	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$151	\$59	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	(\$24)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$148	\$34	\$30	\$30	
Category: 500 INTERGOVERNMENTAL REVENUES					
560853 FEDERAL TRANSIT ACT SEC 18	\$366,936	\$0	\$0	\$0	
560870 FEDERAL TRANSIT ACT SEC 5311	\$0	\$238,273	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$366,936	\$238,273	\$0	\$0	
Total Revenues:	\$522,627	\$383,287	\$173,000	\$173,000	
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$841	\$640	\$3,500	\$3,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$92	\$0	\$500	\$500	
SERVICES AND SUPPLIES	\$934	\$640	\$4,000	\$4,000	
Category: 050 OTHER CHARGES					
051300 CONTRIB NON COUNTY GOV AGENCY	\$40,050	\$45,000	\$45,000	\$45,000	
051385 CONTR TO RABA	\$481,622	\$99,383	\$124,000	\$124,000	
OTHER CHARGES	\$521,672	\$144,383	\$169,000	\$169,000	
Total Expenditures/Appropriations:	\$522,606	\$145,024	\$173,000	\$173,000	
Net Cost:	(\$20)	(\$238,263)	\$0	\$0	

Budget Unit: 332 - SHINGLETOWN AIRPORT (FUND 0060)

Function: PUBLIC WAYS & FACILITIES

Activity: TRANSPORTATION TERMINALS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 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	\$1,777	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$1,777	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$1,777	\$0	\$0	\$0
Net Cost:	\$0	\$1,777	\$0	\$0	\$0

THIS PAGE INTENTIONALLY LEFT BLANK