

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$69	\$83	\$30	\$30
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	(\$2)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$77	\$80	\$30	\$30
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465
Total Revenues:	\$3,542	\$3,545	\$3,495	\$3,495
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$149	\$154	\$176	\$176
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$14,500	\$14,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200
SERVICES AND SUPPLIES	\$249	\$254	\$14,976	\$14,976
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$65	\$14	\$124	\$124
OTHER CHARGES	\$65	\$14	\$124	\$124
Total Expenditures/Appropriations:	\$314	\$269	\$15,100	\$15,100
Net Cost:	(\$3,228)	(\$3,276)	\$11,605	\$11,605

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	\$129,741	\$128,076	\$130,000	\$130,000
101011 CURR SEC TAX DEL ADV TEETER	\$3,940	\$2,911	\$0	\$0
101012 RDA RESIDUAL PROPERTY TAX	\$0	\$594	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$238	\$292	\$0	\$0
101111 SUPPLEMENTAL TAXES CURR TEETER	\$72	\$75	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$6,417	\$7,825	\$6,000	\$6,000
103010 SUPPLEMENTAL TAXES PRIOR	\$15	\$7	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$200	\$112	\$0	\$0
109100 TIMBER YIELD TAXES	\$547	\$1,682	\$0	\$0
TAXES	\$141,173	\$141,578	\$136,000	\$136,000
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$376	\$508	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	\$83	(\$29)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$460	\$479	\$50	\$50
Category: 500 INTERGOVERNMENTAL REVENUES				
529200 STATE OTHER IN-LIEU TAX	\$0	\$1	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$2,527	\$2,527	\$2,527	\$2,527
563174 RDA 1290 PASS THRU PT-FAC	\$0	\$361	\$0	\$0
563175 RDA PASS THRU	\$0	\$450	\$0	\$0
563176 ANDERSON RDA PASS THRU	\$387	\$72	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$2,914	\$3,413	\$2,527	\$2,527
Category: 600 CHARGES FOR SERVICES				
671251 FLOOD HAZARD STUDIES FEE	\$975	\$3,120	\$1,000	\$1,000
693020 WATER SERVICE COLLECTIONS	\$14,903	\$15,594	\$13,000	\$13,000
CHARGES FOR SERVICES	\$15,878	\$18,714	\$14,000	\$14,000
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$9,711	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$2,104	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$208	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$12,023	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806377 TRAN IN JONES VALLEY	\$0	\$0	\$107,477	\$107,477
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$107,477	\$107,477
Total Revenues:	\$172,451	\$164,185	\$260,054	\$260,054
Category: 030 SERVICES AND SUPPLIES				
034100 MEMBERSHIPS	\$3,155	\$3,215	\$3,500	\$3,500
034500 OFFICE EXPENSE	\$0	\$4	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$19,898	\$19,153	\$200,000	\$200,000
034802 PROF ADMIN SVS	\$66,089	\$110,218	\$100,000	\$100,000
034829 PROF MAINTENANCE SVS	\$3,381	\$138	\$500	\$500

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
034893	CHGS AUD PROP TAX SVS	\$4,198	\$4,938	\$5,000	\$5,000	
034900	PUBLICATIONS & LEGAL NOTICES	\$105	\$19	\$200	\$200	
035500	MINOR EQUIPMENT	\$0	\$626	\$0	\$0	
035700	SPECIAL DEPARTMENTAL EXPENSE	\$14,775	\$15,274	\$15,000	\$15,000	
035900	TRANSPORTATION & TRAVEL	\$465	\$15	\$500	\$500	
036100	UTILITIES	\$2,212	\$239	\$2,000	\$2,000	
SERVICES AND SUPPLIES		\$114,280	\$153,844	\$326,700	\$326,700	
Category: 050 OTHER CHARGES						
050001	CENTRAL SERVICE COST A-87	\$2,442	\$146	\$2,075	\$2,075	
OTHER CHARGES		\$2,442	\$146	\$2,075	\$2,075	
Category: 095 OTHER FINANCING USES						
095100	TRAN OUT GENERAL REVENUE	\$20,400	\$0	\$0	\$0	
OTHER FINANCING USES		\$20,400	\$0	\$0	\$0	
Total Expenditures/Appropriations:		\$137,123	\$153,991	\$328,775	\$328,775	
Net Cost:		(\$35,328)	(\$10,194)	\$68,721	\$68,721	

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$157	\$185	\$30	\$30
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15)	\$3	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$141	\$189	\$30	\$30
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,375	\$12,375	\$12,376	\$12,376
CHARGES FOR SERVICES	\$12,375	\$12,375	\$12,376	\$12,376
Total Revenues:	\$12,516	\$12,564	\$12,406	\$12,406
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$446	\$463	\$529	\$529
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$17,231	\$0	\$34,000	\$34,000
034900 PUBLICATIONS & LEGAL NOTICES	\$138	\$0	\$200	\$200
SERVICES AND SUPPLIES	\$17,916	\$563	\$34,829	\$34,829
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$18	\$10	\$250	\$250
OTHER CHARGES	\$18	\$10	\$250	\$250
Total Expenditures/Appropriations:	\$17,935	\$574	\$35,079	\$35,079
Net Cost:	\$5,418	(\$11,989)	\$22,673	\$22,673

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
215500 AIR POLLUTION FEES	\$1,980	\$31,255	\$2,000	\$2,000	\$2,000
215520 BURNING PERMIT FEES	\$2,265	\$3,718	\$3,000	\$3,000	\$3,000
215521 BURN PERMIT FEE BASIN CONTROL	\$750	\$700	\$700	\$700	\$700
215550 DEVICE PERMIT FEES	\$189,164	\$152,343	\$188,850	\$188,850	\$188,850
215600 HEARING BOARD FEES	\$1,050	\$0	\$450	\$450	\$450
LICENSES, PERMITS & FRANCHISES	\$195,210	\$188,016	\$195,000	\$195,000	\$195,000
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$21,935	\$28,150	\$22,000	\$22,000	\$22,000
FINES, FORFEITURES & PENALTIES	\$21,935	\$28,150	\$22,000	\$22,000	\$22,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$36,346	\$26,405	\$30,328	\$30,328	\$30,328
420001 CHNG IN FAIR VALUE INVESTMENTS	\$803	(\$7,191)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$37,149	\$19,214	\$30,328	\$30,328	\$30,328
Category: 500 INTERGOVERNMENTAL REVENUES					
526011 STATE MOTOR VEHICLE AB2766	\$486,148	\$522,227	\$430,000	\$430,000	\$430,000
545500 STATE AIR POLLUTION GRANT	\$51,947	\$51,633	\$53,000	\$53,000	\$53,000
549189 STATE AIR RESOURCES BOARD	\$76,646	\$0	\$10,000	\$10,000	\$10,000
549190 STATE AIR RSRCS BRD MOYER GRT	\$315,677	\$327,195	\$200,000	\$200,000	\$200,000
549193 ST LOWER EMISSION SCH BUS PROG	\$1,350,342	\$2,078,536	\$0	\$0	\$0
560200 FEDERAL EPA PM25	\$5,100	\$0	\$5,100	\$5,100	\$5,100
INTERGOVERNMENTAL REVENUES	\$2,285,861	\$2,979,592	\$698,100	\$698,100	\$698,100
Category: 600 CHARGES FOR SERVICES					
692000 CHGS FOR PROFESSIONAL SVS	\$36,445	\$57,771	\$2,000	\$2,000	\$2,000
692100 PHOTOCOPIES	\$37	\$16	\$630	\$630	\$630
692360 REIMB AIR TOXIC ACT	\$1,142	\$1,267	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$37,625	\$59,055	\$3,630	\$3,630	\$3,630
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$200	\$0	\$200	\$200	\$200
799300 MISCELLANEOUS REVENUE	\$75	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,430	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1,705	\$0	\$200	\$200	\$200
Total Revenues:	\$2,579,487	\$3,274,028	\$949,258	\$949,258	\$949,258
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$449,152	\$451,627	\$453,210	\$453,210	\$453,210
018100 EMPLOYER SHARE OASDI	\$32,786	\$33,012	\$34,671	\$34,671	\$34,671
018201 EMPLOYER SHARE RETIREMENT	\$62,429	\$58,125	\$59,655	\$59,655	\$59,655
018300 EMPLOYER SHARE HEALTH INSUR	\$72,226	\$90,879	\$100,797	\$100,797	\$100,797
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,490	\$4,515	\$4,533	\$4,533	\$4,533
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,265	\$2,868	\$3,943	\$3,943	\$3,943
018500 WORKERS COMP EXPOSURE	\$4,960	\$4,811	\$3,998	\$3,998	\$3,998

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$0	(\$983)	\$0	\$0	
SALARIES AND BENEFITS	\$628,311	\$644,856	\$660,807	\$660,807	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$8	\$100	\$100	
032328 CLTHG/PERS SAFETY CLOTHING	\$0	\$85	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$6,321	\$5,683	\$7,000	\$7,000	
032590 CHGS FAC MGMT COMM	\$38	\$40	\$39	\$39	
032591 CHGS IT COMM	\$1,685	\$1,628	\$1,658	\$1,658	
032700 FOOD EXPENSE	\$0	\$15	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$44	\$0	\$1,000	\$1,000	
032992 CHGS FAC MGMT HSHLD XP	\$14,577	\$14,509	\$14,093	\$14,093	
033102 INSUR XP LIABILITY EXPOSURE	\$911	\$428	\$427	\$427	
033103 INSUR XP MISCELLANEOUS	\$936	\$984	\$1,093	\$1,093	
033105 INSUR XP LIABILITY EXPERIENCE	\$7,464	\$583	\$166	\$166	
033500 MAINTENANCE OF EQUIPMENT	\$2,104	\$1,769	\$3,004	\$3,004	
033592 CHGS IT MNT HARD/SOFTWARE	\$712	\$1,016	\$1,086	\$1,086	
033791 CHGS FAC MGMT MAINT STR	\$6,030	\$6,363	\$6,193	\$6,193	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,000	\$2,000	
034100 MEMBERSHIPS	\$850	\$1,850	\$1,000	\$1,000	
034102 MEMBER PROF ORGANIZATIONS	\$0	\$0	\$5,200	\$5,200	
034309 MISC XP PRIOR PERIOD REV ADJ	\$28,061	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$2,375	\$2,325	\$3,357	\$3,357	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$32	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$1,173	\$801	\$439	\$439	
034592 CHGS OC OTHER MAIL SVS	\$1,190	\$1,178	\$1,207	\$1,207	
034800 PROF & SPECIAL SERVICES	\$119,675	\$9,705	\$15,000	\$15,000	
034802 PROF ADMIN SVS	\$90,614	\$93,394	\$91,321	\$91,321	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$0	\$1,000	\$1,000	
034806 PROF AUDIT SVS	\$6,100	\$6,300	\$6,800	\$6,800	
034807 PROF BANK SVS	\$34	\$58	\$300	\$300	
034863 PROF GRANT SVS	\$1,705,827	\$2,473,406	\$200,000	\$200,000	
034892 CHGS IT PROFESSIONAL SVS	\$14,430	\$14,749	\$19,757	\$19,757	
034900 PUBLICATIONS & LEGAL NOTICES	\$903	\$362	\$1,800	\$1,800	
035100 RENTS & LEASES OF EQUIPMENT	\$1,289	\$1,637	\$2,500	\$2,500	
035300 RENTS & LEASES OF STRUCTURES	\$25,152	\$24,994	\$25,074	\$25,074	
035500 MINOR EQUIPMENT	\$56	\$1,158	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$399	\$415	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$0	\$8,145	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$0	\$50	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$1,000	\$1,000	
035755 SP DEPT XP AIR QLTY INCENTIVES	\$10,250	\$5,500	\$15,000	\$15,000	
035900 TRANSPORTATION & TRAVEL	\$2,208	\$462	\$2,500	\$2,500	
035947 TRANS/TRVL VOLUNTEER	\$150	\$0	\$250	\$250	
035990 CHGS FLEET TRANS/TRVL	\$13,074	\$10,901	\$17,456	\$17,456	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$202	\$100	\$100	
036100 UTILITIES	\$10,226	\$11,434	\$11,556	\$11,556	

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$2,074,869	\$2,702,182	\$472,976	\$472,976
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$20,409	\$25,110	\$29,451	\$29,451
050003 BUILDING & EQUIPMENT USE A-87	\$94	\$92	\$90	\$90
051390 CONTR TO AIR RES BOARD	\$267	\$267	\$334	\$334
OTHER CHARGES	\$20,771	\$25,469	\$29,875	\$29,875
Category: 070 CAPITAL ASSETS				
065001 1 AIR ANALYZER	\$0	\$0	\$6,092	\$6,092
065121 2 VEHICLES HYBRID	\$0	\$0	\$70,000	\$70,000
065132 1 SCANNER SHARED	\$0	\$2,191	\$0	\$0
065230 2 SCANNERS SHARED	\$2,638	\$0	\$0	\$0
CAPITAL ASSETS	\$2,638	\$2,191	\$76,092	\$76,092
Total Expenditures/Appropriations:	\$2,726,590	\$3,374,700	\$1,239,750	\$1,239,750
Net Cost:	\$147,103	\$100,671	\$290,492	\$290,492

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$20	\$17	\$15	\$15	\$15
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$2)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$19	\$15	\$15	\$15	\$15
Total Revenues:	\$19	\$15	\$15	\$15	\$15
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$57	\$71	\$71	\$71
OTHER CHARGES	\$125	\$57	\$71	\$71	\$71
Total Expenditures/Appropriations:	\$125	\$57	\$71	\$71	\$71
Net Cost:	\$106	\$42	\$56	\$56	\$56

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$24	\$29	\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	\$2	(\$0)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$27	\$29	\$25	\$25
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$1,267	\$20	\$20
CHARGES FOR SERVICES	\$1,267	\$1,267	\$20	\$20
Total Revenues:	\$1,294	\$1,296	\$45	\$45
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$133	\$116	\$100	\$100
OTHER CHARGES	\$133	\$116	\$100	\$100
Total Expenditures/Appropriations:	\$133	\$116	\$100	\$100
Net Cost:	(\$1,161)	(\$1,179)	\$55	\$55

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$171	\$194	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	\$14	(\$7)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$186	\$187	\$150	\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,617	\$6,617	\$6,617
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,617	\$6,617	\$6,617
Total Revenues:	\$6,802	\$6,803	\$6,767	\$6,767	\$6,767
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$141	\$146	\$160	\$160	\$160
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$241	\$246	\$6,260	\$6,260	\$6,260
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	\$83	\$96	\$96	\$96
OTHER CHARGES	\$140	\$83	\$96	\$96	\$96
Total Expenditures/Appropriations:	\$381	\$329	\$6,356	\$6,356	\$6,356
Net Cost:	(\$6,420)	(\$6,473)	(\$411)	(\$411)	(\$411)

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$291	\$404	\$64	\$64
420001 CHNG IN FAIR VALUE INVESTMENTS	\$53	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$344	\$404	\$64	\$64
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,888	\$23,760	\$23,760	\$23,760
CHARGES FOR SERVICES	\$23,888	\$23,760	\$23,760	\$23,760
Total Revenues:	\$24,232	\$24,164	\$23,824	\$23,824
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$1,579	\$1,638	\$1,869	\$1,869
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$223	\$74,000	\$74,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200
SERVICES AND SUPPLIES	\$1,679	\$1,962	\$76,169	\$76,169
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$252	\$701	\$16	\$16
OTHER CHARGES	\$252	\$701	\$16	\$16
Total Expenditures/Appropriations:	\$1,932	\$2,664	\$76,185	\$76,185
Net Cost:	(\$22,300)	(\$21,500)	\$52,361	\$52,361

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$47	\$107	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$10	\$20	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$57	\$128	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,653	\$17,503	\$17,503	\$17,503	
CHARGES FOR SERVICES	\$5,653	\$17,503	\$17,503	\$17,503	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$2,160	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$2,160	\$0	\$0	\$0	
Total Revenues:	\$7,871	\$17,631	\$17,603	\$17,603	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,111	\$1,153	\$1,296	\$1,296	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,146	\$0	\$15,500	\$15,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$136	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$3,494	\$1,253	\$16,896	\$16,896	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$72	(\$12)	\$259	\$259	
OTHER CHARGES	\$72	(\$12)	\$259	\$259	
Total Expenditures/Appropriations:	\$3,566	\$1,240	\$17,155	\$17,155	
Net Cost:	(\$4,304)	(\$16,390)	(\$448)	(\$448)	

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$219	\$205	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$2	(\$19)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$222	\$186	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	
668225 S/A CSA 14 BLMNT/BRNY MDWS	\$1,635	\$1,635	\$1,635	\$1,635	
CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229	
Total Revenues:	\$2,452	\$2,415	\$2,429	\$2,429	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
034829 PROF MAINTENANCE SVS	\$383	\$680	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$383	\$680	\$15,000	\$15,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$162	\$122	\$122	
OTHER CHARGES	\$125	\$162	\$122	\$122	
Total Expenditures/Appropriations:	\$508	\$842	\$15,122	\$15,122	
Net Cost:	(\$1,943)	(\$1,572)	\$12,693	\$12,693	

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	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					
101000 CURRENT SECURED TAXES	\$87,965	\$85,480	\$92,000	\$92,000	
101011 CURR SEC TAX DEL ADV TEETER	\$2,689	\$1,954	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$141	\$171	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$42	\$44	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$4,380	\$5,253	\$5,000	\$5,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$9	\$4	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$139	\$76	\$0	\$0	
109100 TIMBER YIELD TAXES	\$1	\$3	\$0	\$0	
TAXES	\$95,368	\$92,990	\$97,000	\$97,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,068	\$3,024	\$2,800	\$2,800	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$105	(\$257)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$3,174	\$2,767	\$2,800	\$2,800	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$1,724	\$1,696	\$1,700	\$1,700	
563174 RDA 1290 PASS THRU PT-FAC	\$0	\$29	\$0	\$0	
563175 RDA PASS THRU	\$94	\$51	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$1,819	\$1,777	\$1,700	\$1,700	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,081	\$15,041	\$15,082	\$15,082	
CHARGES FOR SERVICES	\$15,081	\$15,041	\$15,082	\$15,082	
Total Revenues:	\$115,445	\$112,577	\$116,582	\$116,582	
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$2,849	\$3,300	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$30,000	\$30,000	
036100 UTILITIES	\$65,069	\$65,495	\$80,000	\$80,000	
SERVICES AND SUPPLIES	\$67,918	\$68,795	\$115,000	\$115,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$762	\$582	\$698	\$698	
OTHER CHARGES	\$762	\$582	\$698	\$698	
Total Expenditures/Appropriations:	\$68,680	\$69,377	\$115,698	\$115,698	
Net Cost:	(\$46,764)	(\$43,199)	(\$884)	(\$884)	

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Category: 100 TAXES					
101000	CURRENT SECURED TAXES	\$1,530,081	\$1,526,258	\$1,500,000	\$1,500,000
101011	CURR SEC TAX DEL ADV TEETER	\$46,814	\$34,984	\$45,000	\$45,000
101012	RDA RESIDUAL PROPERTY TAX	\$0	\$0	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$2,521	\$3,144	\$2,500	\$2,500
101111	SUPPLEMENTAL TAXES CURR TEETER	\$760	\$808	\$750	\$750
102000	CURRENT UNSECURED TAXES	\$76,241	\$94,043	\$90,000	\$90,000
103010	SUPPLEMENTAL TAXES PRIOR	\$163	\$84	\$150	\$150
104000	PRIOR YEAR UNSECURED TAXES	\$2,419	\$1,338	\$1,500	\$1,500
109100	TIMBER YIELD TAXES	\$1,654	\$5,083	\$3,000	\$3,000
TAXES		\$1,660,657	\$1,665,746	\$1,642,900	\$1,642,900
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200	BUILDING PERMIT FEES	\$8,271	\$6,760	\$6,000	\$6,000
LICENSES, PERMITS & FRANCHISES		\$8,271	\$6,760	\$6,000	\$6,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000	INTEREST	\$25,640	\$20,238	\$6,000	\$6,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$893)	(\$3,862)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$24,746	\$16,375	\$6,000	\$6,000
Category: 500 INTERGOVERNMENTAL REVENUES					
529200	STATE OTHER IN-LIEU TAX	\$0	\$3	\$0	\$0
546000	STATE HOMEOWNERS EXEMPTION	\$30,025	\$30,373	\$30,000	\$30,000
549072	STATE CDF GRANT	\$19,978	\$0	\$0	\$0
554101	FED EMERGENCY MGMT ASST (FEMA)	\$284,472	\$373,342	\$616,211	\$616,211
563174	RDA 1290 PASS THRU PT-FAC	\$0	\$2,716	\$0	\$0
563175	RDA PASS THRU	\$9,408	\$4,716	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$343,885	\$411,152	\$646,211	\$646,211
Category: 600 CHARGES FOR SERVICES					
668144	S/A IN LIEU PARCEL CHGS CURR	\$370,618	\$372,619	\$370,000	\$370,000
692024	REIMB FIRE CALLS	\$126,809	\$73,119	\$250,000	\$250,000
692025	FIRE MARSHAL FEES	\$6,360	\$6,380	\$7,500	\$7,500
692027	EMERGENCY MEDICAL REIMB	\$312	\$0	\$0	\$0
692750	HAZMAT RESPONSE	\$29,180	\$48,750	\$28,717	\$28,717
CHARGES FOR SERVICES		\$533,281	\$500,870	\$656,217	\$656,217
Category: 700 MISCELLANEOUS REVENUES					
792500	DONATIONS/CONTRIBUTIONS	\$2,550	\$1,833	\$0	\$0
792523	DONATIONS VOLUNTEER FIRE CO	\$1,750	\$0	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$165	\$761	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$370	\$325	\$300	\$300
799390	PRIOR PERIOD EXP ADJUSTMENT	\$234	\$1,387	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$0	\$187	\$0	\$0
MISCELLANEOUS REVENUES		\$5,069	\$4,494	\$300	\$300

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$1,651,657	\$1,651,657	\$1,651,657	\$1,651,657
800176	TRAN IN TITLE III PROJ (GRT)	\$45,625	\$0	\$0	\$0
800235	TRANS IN SHERIFF	\$5,075	\$0	\$0	\$0
800411	TRANS IN PUBLIC HEALTH	\$0	\$216,829	\$72,000	\$72,000
OTHR FINANCING SOURCES TRAN IN		\$1,702,357	\$1,868,486	\$1,723,657	\$1,723,657
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100	SALE OF CAPITAL ASSETS	\$1,620	\$10,000	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$7,251	\$0	\$4,000	\$4,000
OTHER FINANCING SRCS SALE C/A		\$8,871	\$10,000	\$4,000	\$4,000
Total Revenues:		\$4,287,141	\$4,483,885	\$4,685,285	\$4,685,285
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$99,263	\$99,263	\$99,396	\$99,396
017502	OVERTIME PAY	\$1,047	\$1,178	\$1,000	\$1,000
017508	OVERTIME PAY FIRE FIGHT	\$805	\$2,193	\$5,000	\$5,000
017509	HOLIDAY OVERTIME PAY	\$261	\$0	\$500	\$500
017990	IND CONTRACTOR W W/H REQUIRED	\$5,865	\$0	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$8,094	\$22,851	\$23,417	\$23,417
018201	EMPLOYER SHARE RETIREMENT	\$6,472	\$6,723	\$6,142	\$6,142
018300	EMPLOYER SHARE HEALTH INSUR	\$25,037	\$31,694	\$34,787	\$34,787
018307	EMPLYR SHR OTHER POST EMP BEN	\$992	\$992	\$994	\$994
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$552	\$651	\$922	\$922
018500	WORKERS COMP EXPOSURE	\$1,121	\$1,095	\$2,700	\$2,700
018501	WORKERS COMP EXPERIENCE	\$190,164	\$139,427	\$147,155	\$147,155
SALARIES AND BENEFITS		\$339,678	\$306,071	\$322,013	\$322,013
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$254	\$1,491	\$1,500	\$1,500
032328	CLTHG/PERS SAFETY CLOTHING	\$315,867	\$81,139	\$84,200	\$84,200
032500	COMMUNICATIONS EXPENSE	\$17,248	\$17,957	\$20,000	\$20,000
032591	CHGS IT COMM	\$705	\$557	\$558	\$558
032700	FOOD EXPENSE	\$4,236	\$5,992	\$500	\$500
032727	FOOD VOLUNTEERS	\$0	\$0	\$4,000	\$4,000
032900	HOUSEHOLD EXPENSE	\$7,236	\$4,226	\$4,000	\$4,000
032928	HSHLD XP LAUNDRY SVS	\$2,754	\$2,017	\$2,200	\$2,200
032929	HSHLD XP SUPPLIES	\$1,869	\$6,558	\$5,000	\$5,000
033102	INSUR XP LIABILITY EXPOSURE	\$206	\$98	\$288	\$288
033103	INSUR XP MISCELLANEOUS	\$11,508	\$15,648	\$23,732	\$23,732
033105	INSUR XP LIABILITY EXPERIENCE	\$23,424	\$3,024	\$5,307	\$5,307
033500	MAINTENANCE OF EQUIPMENT	\$40,779	\$110,978	\$80,000	\$80,000
033526	MNT EQP VEHICLES	\$77,036	\$82,227	\$100,000	\$100,000
033530	MNT EQP RADIOS	\$15,725	\$522	\$15,000	\$15,000
033531	MNT EQP IT APRV	\$0	\$118	\$0	\$0
033591	CHGS FLEET MAINT EQP	\$0	\$237	\$0	\$0

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5
033700	MAINTENANCE OF STRUCTURES	\$5,385	\$1,332	\$4,000	\$4,000
033791	CHGS FAC MGMT MAINT STR	\$97,883	\$64,097	\$95,000	\$95,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$19,102	\$23,572	\$30,000	\$30,000
034100	MEMBERSHIPS	\$220	\$220	\$0	\$0
034102	MEMBER PROF ORGANIZATIONS	\$650	\$652	\$800	\$800
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$5	\$0	\$0
034500	OFFICE EXPENSE	\$23,732	\$26,813	\$28,000	\$28,000
034590	CHGS OC PHOTOCOPY SVS	\$554	\$1,647	\$1,141	\$1,141
034591	CHGS OC POSTAGE SVS	\$2	\$0	\$1	\$1
034592	CHGS OC OTHER MAIL SVS	\$1,974	\$1,769	\$1,883	\$1,883
034800	PROF & SPECIAL SERVICES	\$47,028	\$69,553	\$20,000	\$20,000
034822	PROF FIRE/FIRE SAFETY SVS	\$77,474	\$0	\$0	\$0
034823	PROF HEALTH SVS	\$17,539	\$40,687	\$24,764	\$24,764
034837	PROF PREEMPLOYMENT SVS	\$3,445	\$4,155	\$2,760	\$2,760
034860	PROF BENEFITS ADMIN SVS	\$25,977	\$30,100	\$40,000	\$40,000
034892	CHGS IT PROFESSIONAL SVS	\$87	\$165	\$800	\$800
034893	CHGS AUD PROP TAX SVS	\$49,564	\$58,912	\$54,238	\$54,238
034896	VOLFIRE REIMB'D CALL PY EE SVS	\$944	\$14,347	\$60,000	\$60,000
034898	VOL FIRE CALL PAY EMPLEE SVS	\$3,246	\$52,482	\$60,000	\$60,000
034899	PROF INDPNDNT CNTR EMPLEE SVS	\$2,764	\$9,670	\$10,000	\$10,000
035100	RENTS & LEASES OF EQUIPMENT	\$1,227	\$81	\$500	\$500
035300	RENTS & LEASES OF STRUCTURES	\$2,101	\$500	\$1,000	\$1,000
035500	MINOR EQUIPMENT	\$149,724	\$119,993	\$144,000	\$144,000
035535	MNR EQP COMM EQP	\$86,263	\$79,454	\$45,000	\$45,000
035590	CHGS IT SOFTWARE EQP	\$1,031	\$1,097	\$12,500	\$12,500
035591	CHGS IT HARDWARE EQP	\$3,000	\$3,395	\$5,000	\$5,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$4,635	\$2,603	\$5,000	\$5,000
035900	TRANSPORTATION & TRAVEL	\$1,123	\$3,256	\$7,000	\$7,000
035940	TRANS/TRVL FUEL	\$39,744	\$47,157	\$60,000	\$60,000
035942	TRANS/TRVL TRAINING	\$22,650	\$0	\$0	\$0
035998	TRN/TRV PY EE VOL FIRE TRAIING	\$36,750	\$63,780	\$70,000	\$70,000
036100	UTILITIES	\$104,786	\$92,758	\$95,000	\$95,000
SERVICES AND SUPPLIES		\$1,349,469	\$1,147,057	\$1,224,672	\$1,224,672
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$360,492	\$192,790	\$29,742	\$29,742
058000	CDF CONTRACT	\$2,270,865	\$2,951,625	\$3,397,367	\$3,397,367
058003	BELLA VISTA FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400
058004	BIG BEND FIRE CONTRACT	(\$11,400)	\$2,700	\$2,400	\$2,400
058006	CASSEL FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400
058007	CENTERVILLE FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400
058010	FRENCH GULCH FIRE CONTRACT	\$2,700	\$0	\$2,400	\$2,400
058011	HAT CREEK FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400
058012	IGO ONO FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400
058013	JONES VALLEY FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400
058014	KESWICK FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400
058018	MONTGOMERY CRK FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
058020	OAK RUN FIRE CONTRACT	\$2,631	\$1,978	\$2,400	\$2,400	
058021	OLD STATION FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400	
058022	PALO CEDRO FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400	
058023	PLATINA FIRE CONTRACT	(\$4,816)	\$0	\$0	\$0	
058027	SHINGLETOWN FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400	
058028	SOLDIER MOUNTAIN FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400	
058030	WEST VALLEY FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400	
058031	WHITMORE FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400	
058032	LAKEHEAD FIRE CONTRACT	\$2,700	\$2,700	\$2,400	\$2,400	
OTHER CHARGES		\$2,660,971	\$3,189,594	\$3,470,309	\$3,470,309	
Category: 070 CAPITAL ASSETS						
061049	WHITMORE BLDG STRG ADDITION	\$44,497	\$154,813	\$0	\$0	
065028	1 FIRE ENGINE W/ ACCESSORIES	\$0	\$0	\$350,000	\$350,000	
065165	2 FIRE ENGINES W/ ACCESSORIES	\$0	\$330,251	\$0	\$0	
065169	2 FIRE ENGINES USED W/ACCESS	\$0	\$7,595	\$0	\$0	
065187	1 FIRE ENGINES USED W/ACCESS	\$7,054	\$0	\$15,000	\$15,000	
065189	10 SCBA BREATHING APP W/ACC	\$0	\$0	\$50,000	\$50,000	
065233	16 SCBA BREATHING APP W ACC	\$49,136	\$0	\$0	\$0	
CAPITAL ASSETS		\$100,687	\$492,660	\$415,000	\$415,000	
Total Expenditures/Appropriations:		\$4,450,807	\$5,135,383	\$5,431,994	\$5,431,994	
Net Cost:		\$163,665	\$651,498	\$746,709	\$746,709	

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$592	\$444	\$400	\$400	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$73)	(\$42)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$518	\$402	\$400	\$400	
Category: 600 CHARGES FOR SERVICES					
668148 S/A CSA #7 BURNEY CURR	\$4,469	\$4,427	\$4,427	\$4,427	
CHARGES FOR SERVICES	\$4,469	\$4,427	\$4,427	\$4,427	
Total Revenues:	\$4,988	\$4,829	\$4,827	\$4,827	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$30,836	\$0	\$25,000	\$25,000	
034829 PROF MAINTENANCE SVS	\$225	\$0	\$500	\$500	
036100 UTILITIES	\$151	\$148	\$200	\$200	
SERVICES AND SUPPLIES	\$31,214	\$148	\$30,700	\$30,700	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$393	\$1,371	\$539	\$539	
OTHER CHARGES	\$393	\$1,371	\$539	\$539	
Total Expenditures/Appropriations:	\$31,607	\$1,520	\$31,239	\$31,239	
Net Cost:	\$26,619	(\$3,309)	\$26,412	\$26,412	

Fund: 0397 - LOS PALOS DRIVE EFER PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$18	\$18	\$15	\$15
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	\$1	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$11	\$20	\$15	\$15
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880	\$1,880	\$1,880
CHARGES FOR SERVICES	\$1,880	\$1,880	\$1,880	\$1,880
Total Revenues:	\$1,891	\$1,900	\$1,895	\$1,895
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$53	\$54	\$61	\$61
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$4,648	\$0	\$1,500	\$1,500
034900 PUBLICATIONS & LEGAL NOTICES	\$27	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$4,829	\$154	\$1,661	\$1,661
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$207	\$66	\$190	\$190
OTHER CHARGES	\$207	\$66	\$190	\$190
Total Expenditures/Appropriations:	\$5,036	\$221	\$1,851	\$1,851
Net Cost:	\$3,145	(\$1,678)	(\$44)	(\$44)

Fund: 0398 - FOXWOOD ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$264	\$298	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	\$22	(\$12)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$287	\$286	\$200	\$200
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,602	\$10,602	\$10,603	\$10,603
CHARGES FOR SERVICES	\$10,602	\$10,602	\$10,603	\$10,603
Total Revenues:	\$10,890	\$10,889	\$10,803	\$10,803
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$228	\$236	\$264	\$264
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$616	\$0	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$944	\$336	\$10,364	\$10,364
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$147	\$112	\$161	\$161
OTHER CHARGES	\$147	\$112	\$161	\$161
Total Expenditures/Appropriations:	\$1,091	\$449	\$10,525	\$10,525
Net Cost:	(\$9,798)	(\$10,440)	(\$278)	(\$278)

Fund: 0399 - ROCKY LEDGE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$342	\$393	\$350	\$350	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$29	(\$14)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$372	\$379	\$350	\$350	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,563	\$13,562	\$13,563	\$13,563	
CHARGES FOR SERVICES	\$13,563	\$13,562	\$13,563	\$13,563	
Total Revenues:	\$13,935	\$13,942	\$13,913	\$13,913	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$267	\$278	\$332	\$332	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$13,000	\$13,000	
SERVICES AND SUPPLIES	\$367	\$378	\$13,432	\$13,432	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	\$112	\$96	\$96	
OTHER CHARGES	\$140	\$112	\$96	\$96	
Total Expenditures/Appropriations:	\$508	\$490	\$13,528	\$13,528	
Net Cost:	(\$13,426)	(\$13,451)	(\$385)	(\$385)	