

Fund: 0342 - SHELLY LAND 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
REVENUE FROM MONEY & PROPERTY	\$53	\$99	\$15	\$15
CHARGES FOR SERVICES	\$8,167	\$8,167	\$8,168	\$8,168
<b>Total Revenues:</b>	<b>\$8,221</b>	<b>\$8,267</b>	<b>\$8,183</b>	<b>\$8,183</b>
SERVICES AND SUPPLIES	\$29,486	\$265	\$18,489	\$18,489
OTHER CHARGES	\$133	\$33	\$250	\$250
<b>Total Expenditures/Appropriations:</b>	<b>\$29,620</b>	<b>\$298</b>	<b>\$18,739</b>	<b>\$18,739</b>
<b>Net Cost:</b>	<b>\$21,398</b>	<b>(\$7,968)</b>	<b>\$10,556</b>	<b>\$10,556</b>

Fund: 0343 - MILLVILLE 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
REVENUE FROM MONEY & PROPERTY	\$82	\$120	\$10	\$10
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083
<b>Total Revenues:</b>	<b>\$10,165</b>	<b>\$10,203</b>	<b>\$10,093</b>	<b>\$10,093</b>
SERVICES AND SUPPLIES	\$4,639	\$704	\$21,560	\$21,560
OTHER CHARGES	\$310	\$741	\$131	\$131
<b>Total Expenditures/Appropriations:</b>	<b>\$4,949</b>	<b>\$1,446</b>	<b>\$21,691</b>	<b>\$21,691</b>
<b>Net Cost:</b>	<b>(\$5,216)</b>	<b>(\$8,757)</b>	<b>\$11,598</b>	<b>\$11,598</b>

Fund: 0344 - DIAMOND RIDGE 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
REVENUE FROM MONEY & PROPERTY	\$83	\$76	\$80	\$80
CHARGES FOR SERVICES	\$2,494	\$2,494	\$2,495	\$2,495
<b>Total Revenues:</b>	<b>\$2,578</b>	<b>\$2,571</b>	<b>\$2,575</b>	<b>\$2,575</b>
SERVICES AND SUPPLIES	\$295	\$144	\$2,448	\$2,448
OTHER CHARGES	\$119	\$79	\$126	\$126
<b>Total Expenditures/Appropriations:</b>	<b>\$414</b>	<b>\$224</b>	<b>\$2,574</b>	<b>\$2,574</b>
<b>Net Cost:</b>	<b>(\$2,163)</b>	<b>(\$2,346)</b>	<b>(\$1)</b>	<b>(\$1)</b>

Fund: 0345 - MOUNTAIN GATE MEADOWS 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	
REVENUE FROM MONEY & PROPERTY	\$124	\$119	\$120	\$120	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
<b>Total Revenues:</b>	<b>\$3,609</b>	<b>\$3,603</b>	<b>\$3,605</b>	<b>\$3,605</b>	
SERVICES AND SUPPLIES	\$290	\$169	\$3,174	\$3,174	
OTHER CHARGES	\$111	\$47	\$96	\$96	
<b>Total Expenditures/Appropriations:</b>	<b>\$402</b>	<b>\$216</b>	<b>\$3,270</b>	<b>\$3,270</b>	
<b>Net Cost:</b>	<b>(\$3,207)</b>	<b>(\$3,387)</b>	<b>(\$335)</b>	<b>(\$335)</b>	

Fund: 0347 - SIERRA VISTA 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	
TAXES	\$3,370	\$3,284	\$3,360	\$3,360	
REVENUE FROM MONEY & PROPERTY	\$407	\$337	\$300	\$300	
INTERGOVERNMENTAL REVENUES	\$62	\$62	\$60	\$60	
<b>Total Revenues:</b>	<b>\$3,840</b>	<b>\$3,684</b>	<b>\$3,720</b>	<b>\$3,720</b>	
SERVICES AND SUPPLIES	\$1,114	\$1,118	\$11,620	\$11,620	
OTHER CHARGES	\$686	\$516	\$660	\$660	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,801</b>	<b>\$1,634</b>	<b>\$12,280</b>	<b>\$12,280</b>	
<b>Net Cost:</b>	<b>(\$2,039)</b>	<b>(\$2,049)</b>	<b>\$8,560</b>	<b>\$8,560</b>	

Fund: 0351 - TIMBER RIDGE 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	
REVENUE FROM MONEY & PROPERTY	\$93	\$92	\$80	\$80	
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	
<b>Total Revenues:</b>	<b>\$3,558</b>	<b>\$3,557</b>	<b>\$3,545</b>	<b>\$3,545</b>	
SERVICES AND SUPPLIES	\$142	\$144	\$3,154	\$3,154	
OTHER CHARGES	\$133	\$83	\$100	\$100	
<b>Total Expenditures/Appropriations:</b>	<b>\$275</b>	<b>\$227</b>	<b>\$3,254</b>	<b>\$3,254</b>	
<b>Net Cost:</b>	<b>(\$3,282)</b>	<b>(\$3,330)</b>	<b>(\$291)</b>	<b>(\$291)</b>	

Fund: 0360 - EQUESTRIAN 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	
REVENUE FROM MONEY & PROPERTY	\$37	\$38		\$40	\$40
CHARGES FOR SERVICES	\$1,534	\$1,534		\$1,535	\$1,535
<b>Total Revenues:</b>	<b>\$1,572</b>	<b>\$1,573</b>		<b>\$1,575</b>	<b>\$1,575</b>
SERVICES AND SUPPLIES	\$337	\$121		\$1,423	\$1,423
OTHER CHARGES	\$133	\$79		\$100	\$100
<b>Total Expenditures/Appropriations:</b>	<b>\$470</b>	<b>\$201</b>		<b>\$1,523</b>	<b>\$1,523</b>
<b>Net Cost:</b>	<b>(\$1,101)</b>	<b>(\$1,371)</b>		<b>(\$52)</b>	<b>(\$52)</b>

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

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	
TAXES	\$873	\$853		\$878	\$878
REVENUE FROM MONEY & PROPERTY	\$26	\$23		\$10	\$10
INTERGOVERNMENTAL REVENUES	\$16	\$16		\$0	\$0
<b>Total Revenues:</b>	<b>\$916</b>	<b>\$893</b>		<b>\$888</b>	<b>\$888</b>
SERVICES AND SUPPLIES	\$248	\$258		\$3,273	\$3,273
OTHER CHARGES	\$365	\$381		\$440	\$440
<b>Total Expenditures/Appropriations:</b>	<b>\$614</b>	<b>\$639</b>		<b>\$3,713</b>	<b>\$3,713</b>
<b>Net Cost:</b>	<b>(\$301)</b>	<b>(\$253)</b>		<b>\$2,825</b>	<b>\$2,825</b>

Fund: 0363 - LATONA PERMANENT ROAD MAINT

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	
<b>Total Revenues:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

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	
REVENUE FROM MONEY & PROPERTY	\$221	\$91		\$150	\$150
CHARGES FOR SERVICES	\$14,137	\$14,137		\$14,137	\$14,137
<b>Total Revenues:</b>	<b>\$14,358</b>	<b>\$14,228</b>		<b>\$14,287</b>	<b>\$14,287</b>
SERVICES AND SUPPLIES	\$542	\$29,325		\$13,613	\$13,613
OTHER CHARGES	\$267	\$2		(\$10)	(\$10)
<b>Total Expenditures/Appropriations:</b>	<b>\$810</b>	<b>\$29,328</b>		<b>\$13,603</b>	<b>\$13,603</b>
<b>Net Cost:</b>	<b>(\$13,548)</b>	<b>\$15,100</b>		<b>(\$684)</b>	<b>(\$684)</b>

Fund: 0366 - PONDER WAY PERM ROAD MAINT

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	
REVENUE FROM MONEY & PROPERTY	\$0	\$1		\$0	\$0
CHARGES FOR SERVICES	\$465	\$465		\$465	\$465
<b>Total Revenues:</b>	<b>\$465</b>	<b>\$466</b>		<b>\$465</b>	<b>\$465</b>
SERVICES AND SUPPLIES	\$240	\$245		\$413	\$413
OTHER CHARGES	\$253	\$54		(\$3)	(\$3)
<b>Total Expenditures/Appropriations:</b>	<b>\$493</b>	<b>\$300</b>		<b>\$410</b>	<b>\$410</b>
<b>Net Cost:</b>	<b>\$27</b>	<b>(\$165)</b>		<b>(\$55)</b>	<b>(\$55)</b>

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

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	
REVENUE FROM MONEY & PROPERTY	\$86	\$89		\$60	\$60
CHARGES FOR SERVICES	\$3,880	\$3,880		\$3,881	\$3,881
<b>Total Revenues:</b>	<b>\$3,966</b>	<b>\$3,970</b>		<b>\$3,941</b>	<b>\$3,941</b>
SERVICES AND SUPPLIES	\$273	\$280		\$3,810	\$3,810
OTHER CHARGES	\$260	\$84		\$27	\$27
<b>Total Expenditures/Appropriations:</b>	<b>\$534</b>	<b>\$364</b>		<b>\$3,837</b>	<b>\$3,837</b>
<b>Net Cost:</b>	<b>(\$3,432)</b>	<b>(\$3,605)</b>		<b>(\$104)</b>	<b>(\$104)</b>

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

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	
REVENUE FROM MONEY & PROPERTY	\$106	\$23	\$20	\$20	\$20
CHARGES FOR SERVICES	\$3,267	\$3,415	\$3,416	\$3,416	\$3,416
<b>Total Revenues:</b>	<b>\$3,373</b>	<b>\$3,439</b>	<b>\$3,436</b>	<b>\$3,436</b>	<b>\$3,436</b>
SERVICES AND SUPPLIES	\$208	\$13,406	\$5,233	\$5,233	\$5,233
OTHER CHARGES	\$79	(\$10)	\$91	\$91	\$91
<b>Total Expenditures/Appropriations:</b>	<b>\$288</b>	<b>\$13,395</b>	<b>\$5,324</b>	<b>\$5,324</b>	<b>\$5,324</b>
<b>Net Cost:</b>	<b>(\$3,084)</b>	<b>\$9,956</b>	<b>\$1,888</b>	<b>\$1,888</b>	<b>\$1,888</b>

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

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	
REVENUE FROM MONEY & PROPERTY	\$99	\$62	\$10	\$10	\$10
CHARGES FOR SERVICES	\$16,216	\$16,216	\$16,216	\$16,216	\$16,216
<b>Total Revenues:</b>	<b>\$16,315</b>	<b>\$16,278</b>	<b>\$16,226</b>	<b>\$16,226</b>	<b>\$16,226</b>
SERVICES AND SUPPLIES	\$14,884	\$19,770	\$15,963	\$15,963	\$15,963
OTHER CHARGES	\$216	\$34	\$159	\$159	\$159
<b>Total Expenditures/Appropriations:</b>	<b>\$15,101</b>	<b>\$19,805</b>	<b>\$16,122</b>	<b>\$16,122</b>	<b>\$16,122</b>
<b>Net Cost:</b>	<b>(\$1,214)</b>	<b>\$3,526</b>	<b>(\$104)</b>	<b>(\$104)</b>	<b>(\$104)</b>

Fund: 0370 - ALPINE WAY 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	
REVENUE FROM MONEY & PROPERTY	\$77	\$80	\$30	\$30	\$30
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
<b>Total Revenues:</b>	<b>\$3,542</b>	<b>\$3,545</b>	<b>\$3,495</b>	<b>\$3,495</b>	<b>\$3,495</b>
SERVICES AND SUPPLIES	\$249	\$254	\$14,976	\$14,976	\$14,976
OTHER CHARGES	\$65	\$14	\$124	\$124	\$124
<b>Total Expenditures/Appropriations:</b>	<b>\$314</b>	<b>\$269</b>	<b>\$15,100</b>	<b>\$15,100</b>	<b>\$15,100</b>
<b>Net Cost:</b>	<b>(\$3,228)</b>	<b>(\$3,276)</b>	<b>\$11,605</b>	<b>\$11,605</b>	<b>\$11,605</b>

Fund: 0372 - DUSTY OAKS TRAIL 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	
REVENUE FROM MONEY & PROPERTY	\$141	\$189		\$30	\$30
CHARGES FOR SERVICES	\$12,375	\$12,375		\$12,376	\$12,376
<b>Total Revenues:</b>	<b>\$12,516</b>	<b>\$12,564</b>		<b>\$12,406</b>	<b>\$12,406</b>
SERVICES AND SUPPLIES	\$17,916	\$563		\$34,829	\$34,829
OTHER CHARGES	\$18	\$10		\$250	\$250
<b>Total Expenditures/Appropriations:</b>	<b>\$17,935</b>	<b>\$574</b>		<b>\$35,079</b>	<b>\$35,079</b>
<b>Net Cost:</b>	<b>\$5,418</b>	<b>(\$11,989)</b>		<b>\$22,673</b>	<b>\$22,673</b>

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	
REVENUE FROM MONEY & PROPERTY	\$19	\$15		\$15	\$15
<b>Total Revenues:</b>	<b>\$19</b>	<b>\$15</b>		<b>\$15</b>	<b>\$15</b>
OTHER CHARGES	\$125	\$57		\$71	\$71
<b>Total Expenditures/Appropriations:</b>	<b>\$125</b>	<b>\$57</b>		<b>\$71</b>	<b>\$71</b>
<b>Net Cost:</b>	<b>\$106</b>	<b>\$42</b>		<b>\$56</b>	<b>\$56</b>

Fund: 0380 - AMESBURY VILLAGE 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	
REVENUE FROM MONEY & PROPERTY	\$27	\$29		\$25	\$25
CHARGES FOR SERVICES	\$1,267	\$1,267		\$20	\$20
<b>Total Revenues:</b>	<b>\$1,294</b>	<b>\$1,296</b>		<b>\$45</b>	<b>\$45</b>
OTHER CHARGES	\$133	\$116		\$100	\$100
<b>Total Expenditures/Appropriations:</b>	<b>\$133</b>	<b>\$116</b>		<b>\$100</b>	<b>\$100</b>
<b>Net Cost:</b>	<b>(\$1,161)</b>	<b>(\$1,179)</b>		<b>\$55</b>	<b>\$55</b>

Fund: 0381 - PALO CEDRO OAKS 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
REVENUE FROM MONEY & PROPERTY	\$186	\$187	\$150	\$150
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,617	\$6,617
<b>Total Revenues:</b>	<b>\$6,802</b>	<b>\$6,803</b>	<b>\$6,767</b>	<b>\$6,767</b>
SERVICES AND SUPPLIES	\$241	\$246	\$6,260	\$6,260
OTHER CHARGES	\$140	\$83	\$96	\$96
<b>Total Expenditures/Appropriations:</b>	<b>\$381</b>	<b>\$329</b>	<b>\$6,356</b>	<b>\$6,356</b>
<b>Net Cost:</b>	<b>(\$6,420)</b>	<b>(\$6,473)</b>	<b>(\$411)</b>	<b>(\$411)</b>

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
REVENUE FROM MONEY & PROPERTY	\$344	\$404	\$64	\$64
CHARGES FOR SERVICES	\$23,888	\$23,760	\$23,760	\$23,760
<b>Total Revenues:</b>	<b>\$24,232</b>	<b>\$24,164</b>	<b>\$23,824</b>	<b>\$23,824</b>
SERVICES AND SUPPLIES	\$1,679	\$1,962	\$76,169	\$76,169
OTHER CHARGES	\$252	\$701	\$16	\$16
<b>Total Expenditures/Appropriations:</b>	<b>\$1,932</b>	<b>\$2,664</b>	<b>\$76,185</b>	<b>\$76,185</b>
<b>Net Cost:</b>	<b>(\$22,300)</b>	<b>(\$21,500)</b>	<b>\$52,361</b>	<b>\$52,361</b>

Fund: 0383 - HOLIDAY ACRES 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
REVENUE FROM MONEY & PROPERTY	\$57	\$128	\$100	\$100
CHARGES FOR SERVICES	\$5,653	\$17,503	\$17,503	\$17,503
MISCELLANEOUS REVENUES	\$2,160	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$7,871</b>	<b>\$17,631</b>	<b>\$17,603</b>	<b>\$17,603</b>
SERVICES AND SUPPLIES	\$3,494	\$1,253	\$16,896	\$16,896
OTHER CHARGES	\$72	(\$12)	\$259	\$259
<b>Total Expenditures/Appropriations:</b>	<b>\$3,566</b>	<b>\$1,240</b>	<b>\$17,155</b>	<b>\$17,155</b>
<b>Net Cost:</b>	<b>(\$4,304)</b>	<b>(\$16,390)</b>	<b>(\$448)</b>	<b>(\$448)</b>

Fund: 0397 - LOS PALOS DRIVE EFER 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	
REVENUE FROM MONEY & PROPERTY	\$11	\$20		\$15	\$15
CHARGES FOR SERVICES	\$1,880	\$1,880		\$1,880	\$1,880
<b>Total Revenues:</b>	<b>\$1,891</b>	<b>\$1,900</b>		<b>\$1,895</b>	<b>\$1,895</b>
SERVICES AND SUPPLIES	\$4,829	\$154		\$1,661	\$1,661
OTHER CHARGES	\$207	\$66		\$190	\$190
<b>Total Expenditures/Appropriations:</b>	<b>\$5,036</b>	<b>\$221</b>		<b>\$1,851</b>	<b>\$1,851</b>
<b>Net Cost:</b>	<b>\$3,145</b>	<b>(\$1,678)</b>		<b>(\$44)</b>	<b>(\$44)</b>

Fund: 0398 - FOXWOOD 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	
REVENUE FROM MONEY & PROPERTY	\$287	\$286		\$200	\$200
CHARGES FOR SERVICES	\$10,602	\$10,602		\$10,603	\$10,603
<b>Total Revenues:</b>	<b>\$10,890</b>	<b>\$10,889</b>		<b>\$10,803</b>	<b>\$10,803</b>
SERVICES AND SUPPLIES	\$944	\$336		\$10,364	\$10,364
OTHER CHARGES	\$147	\$112		\$161	\$161
<b>Total Expenditures/Appropriations:</b>	<b>\$1,091</b>	<b>\$449</b>		<b>\$10,525</b>	<b>\$10,525</b>
<b>Net Cost:</b>	<b>(\$9,798)</b>	<b>(\$10,440)</b>		<b>(\$278)</b>	<b>(\$278)</b>

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	
REVENUE FROM MONEY & PROPERTY	\$372	\$379		\$350	\$350
CHARGES FOR SERVICES	\$13,563	\$13,562		\$13,563	\$13,563
<b>Total Revenues:</b>	<b>\$13,935</b>	<b>\$13,942</b>		<b>\$13,913</b>	<b>\$13,913</b>
SERVICES AND SUPPLIES	\$367	\$378		\$13,432	\$13,432
OTHER CHARGES	\$140	\$112		\$96	\$96
<b>Total Expenditures/Appropriations:</b>	<b>\$508</b>	<b>\$490</b>		<b>\$13,528</b>	<b>\$13,528</b>
<b>Net Cost:</b>	<b>(\$13,426)</b>	<b>(\$13,451)</b>		<b>(\$385)</b>	<b>(\$385)</b>

Fund: 0600 - COTTONWOOD CRK PRD ADM

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	
REVENUE FROM MONEY & PROPERTY	\$94	\$92	\$100	\$100	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
<b>Total Revenues:</b>	<b>\$3,579</b>	<b>\$3,577</b>	<b>\$3,585</b>	<b>\$3,585</b>	
SERVICES AND SUPPLIES	\$176	\$147	\$3,154	\$3,154	
OTHER CHARGES	\$115	\$105	\$109	\$109	
<b>Total Expenditures/Appropriations:</b>	<b>\$291</b>	<b>\$253</b>	<b>\$3,263</b>	<b>\$3,263</b>	
<b>Net Cost:</b>	<b>(\$3,288)</b>	<b>(\$3,323)</b>	<b>(\$322)</b>	<b>(\$322)</b>	

Fund: 0602 - AEGEAN WAY 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	
REVENUE FROM MONEY & PROPERTY	\$38	\$41	\$25	\$25	
CHARGES FOR SERVICES	\$2,034	\$2,034	\$2,034	\$2,034	
<b>Total Revenues:</b>	<b>\$2,073</b>	<b>\$2,076</b>	<b>\$2,059</b>	<b>\$2,059</b>	
SERVICES AND SUPPLIES	\$142	\$143	\$1,647	\$1,647	
OTHER CHARGES	\$64	\$118	\$134	\$134	
<b>Total Expenditures/Appropriations:</b>	<b>\$207</b>	<b>\$262</b>	<b>\$1,781</b>	<b>\$1,781</b>	
<b>Net Cost:</b>	<b>(\$1,866)</b>	<b>(\$1,813)</b>	<b>(\$278)</b>	<b>(\$278)</b>	

Fund: 0603 - VILLAGE GREEN 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	
REVENUE FROM MONEY & PROPERTY	\$52	\$56	\$40	\$40	
CHARGES FOR SERVICES	\$2,692	\$2,692	\$2,693	\$2,693	
<b>Total Revenues:</b>	<b>\$2,745</b>	<b>\$2,749</b>	<b>\$2,733</b>	<b>\$2,733</b>	
SERVICES AND SUPPLIES	\$128	\$129	\$2,134	\$2,134	
OTHER CHARGES	\$71	\$118	\$131	\$131	
<b>Total Expenditures/Appropriations:</b>	<b>\$200</b>	<b>\$247</b>	<b>\$2,265</b>	<b>\$2,265</b>	
<b>Net Cost:</b>	<b>(\$2,545)</b>	<b>(\$2,501)</b>	<b>(\$468)</b>	<b>(\$468)</b>	

Fund: 0604 - BUTTERFIELD LANE 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
REVENUE FROM MONEY & PROPERTY	\$37	\$40	\$25	\$25
CHARGES FOR SERVICES	\$1,999	\$1,999	\$2,000	\$2,000
<b>Total Revenues:</b>	<b>\$2,037</b>	<b>\$2,040</b>	<b>\$2,025</b>	<b>\$2,025</b>
SERVICES AND SUPPLIES	\$165	\$168	\$1,677	\$1,677
OTHER CHARGES	\$71	\$118	\$131	\$131
<b>Total Expenditures/Appropriations:</b>	<b>\$237</b>	<b>\$286</b>	<b>\$1,808</b>	<b>\$1,808</b>
<b>Net Cost:</b>	<b>(\$1,799)</b>	<b>(\$1,753)</b>	<b>(\$217)</b>	<b>(\$217)</b>

Fund: 0605 - HONEYBEE ACRES 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
REVENUE FROM MONEY & PROPERTY	\$41	\$44	\$30	\$30
CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153
<b>Total Revenues:</b>	<b>\$2,194</b>	<b>\$2,197</b>	<b>\$2,183</b>	<b>\$2,183</b>
SERVICES AND SUPPLIES	\$129	\$130	\$2,035	\$2,035
OTHER CHARGES	\$64	\$118	\$134	\$134
<b>Total Expenditures/Appropriations:</b>	<b>\$194</b>	<b>\$249</b>	<b>\$2,169</b>	<b>\$2,169</b>
<b>Net Cost:</b>	<b>(\$2,000)</b>	<b>(\$1,948)</b>	<b>(\$14)</b>	<b>(\$14)</b>

Fund: 0606 - SILVER SADDLE EST 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
REVENUE FROM MONEY & PROPERTY	\$54	\$72	\$50	\$50
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802
<b>Total Revenues:</b>	<b>\$3,856</b>	<b>\$3,874</b>	<b>\$3,852</b>	<b>\$3,852</b>
SERVICES AND SUPPLIES	\$143	\$145	\$1,144	\$1,144
OTHER CHARGES	\$64	\$118	\$134	\$134
<b>Total Expenditures/Appropriations:</b>	<b>\$208</b>	<b>\$263</b>	<b>\$1,278</b>	<b>\$1,278</b>
<b>Net Cost:</b>	<b>(\$3,648)</b>	<b>(\$3,611)</b>	<b>(\$2,574)</b>	<b>(\$2,574)</b>

Fund: 0607 - WISTERIA 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
REVENUE FROM MONEY & PROPERTY	\$181	\$208	\$130	\$130
CHARGES FOR SERVICES	\$9,969	\$9,964	\$9,969	\$9,969
<b>Total Revenues:</b>	<b>\$10,150</b>	<b>\$10,172</b>	<b>\$10,099</b>	<b>\$10,099</b>
SERVICES AND SUPPLIES	\$243	\$249	\$9,261	\$9,261
OTHER CHARGES	\$79	\$147	\$160	\$160
<b>Total Expenditures/Appropriations:</b>	<b>\$322</b>	<b>\$396</b>	<b>\$9,421</b>	<b>\$9,421</b>
<b>Net Cost:</b>	<b>(\$9,828)</b>	<b>(\$9,775)</b>	<b>(\$678)</b>	<b>(\$678)</b>

Fund: 0608 - SANTA BARBARA 3\_4 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
REVENUE FROM MONEY & PROPERTY	\$113	\$122	\$100	\$100
CHARGES FOR SERVICES	\$5,613	\$5,613	\$5,613	\$5,613
<b>Total Revenues:</b>	<b>\$5,727</b>	<b>\$5,735</b>	<b>\$5,713</b>	<b>\$5,713</b>
SERVICES AND SUPPLIES	\$175	\$178	\$5,185	\$5,185
OTHER CHARGES	\$50	\$118	\$141	\$141
<b>Total Expenditures/Appropriations:</b>	<b>\$225</b>	<b>\$296</b>	<b>\$5,326</b>	<b>\$5,326</b>
<b>Net Cost:</b>	<b>(\$5,501)</b>	<b>(\$5,439)</b>	<b>(\$387)</b>	<b>(\$387)</b>

Fund: 0609 - STILLWATER RNCH 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
REVENUE FROM MONEY & PROPERTY	\$59	\$65	\$50	\$50
CHARGES FOR SERVICES	\$3,168	\$3,168	\$3,168	\$3,168
<b>Total Revenues:</b>	<b>\$3,227</b>	<b>\$3,233</b>	<b>\$3,218</b>	<b>\$3,218</b>
SERVICES AND SUPPLIES	\$162	\$164	\$2,856	\$2,856
OTHER CHARGES	\$50	\$118	\$141	\$141
<b>Total Expenditures/Appropriations:</b>	<b>\$212</b>	<b>\$282</b>	<b>\$2,997</b>	<b>\$2,997</b>
<b>Net Cost:</b>	<b>(\$3,015)</b>	<b>(\$2,950)</b>	<b>(\$221)</b>	<b>(\$221)</b>

Fund: 0610 - STERLING RANCH PRD ADM

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
REVENUE FROM MONEY & PROPERTY	\$70	\$75	\$55	\$55
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485
<b>Total Revenues:</b>	<b>\$3,555</b>	<b>\$3,560</b>	<b>\$3,540</b>	<b>\$3,540</b>
SERVICES AND SUPPLIES	\$129	\$130	\$3,135	\$3,135
OTHER CHARGES	\$57	\$118	\$138	\$138
<b>Total Expenditures/Appropriations:</b>	<b>\$187</b>	<b>\$248</b>	<b>\$3,273</b>	<b>\$3,273</b>
<b>Net Cost:</b>	<b>(\$3,368)</b>	<b>(\$3,311)</b>	<b>(\$267)</b>	<b>(\$267)</b>

Fund: 0611 - MT LSSN WOODS PRD ADMIN

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
REVENUE FROM MONEY & PROPERTY	\$246	\$308	\$200	\$200
CHARGES FOR SERVICES	\$19,230	\$19,230	\$19,231	\$19,231
<b>Total Revenues:</b>	<b>\$19,477</b>	<b>\$19,539</b>	<b>\$19,431</b>	<b>\$19,431</b>
SERVICES AND SUPPLIES	\$310	\$318	\$19,150	\$19,150
OTHER CHARGES	\$0	\$59	\$167	\$167
<b>Total Expenditures/Appropriations:</b>	<b>\$310</b>	<b>\$377</b>	<b>\$19,317</b>	<b>\$19,317</b>
<b>Net Cost:</b>	<b>(\$19,167)</b>	<b>(\$19,162)</b>	<b>(\$114)</b>	<b>(\$114)</b>

Fund: 0612 - WATERLEAF EST PRD ADMIN

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
REVENUE FROM MONEY & PROPERTY	\$81	\$90	\$40	\$40
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955
<b>Total Revenues:</b>	<b>\$5,036</b>	<b>\$5,045</b>	<b>\$4,995</b>	<b>\$4,995</b>
SERVICES AND SUPPLIES	\$2,728	\$1,360	\$5,424	\$5,424
OTHER CHARGES	\$50	\$118	\$275	\$275
<b>Total Expenditures/Appropriations:</b>	<b>\$2,778</b>	<b>\$1,478</b>	<b>\$5,699</b>	<b>\$5,699</b>
<b>Net Cost:</b>	<b>(\$2,257)</b>	<b>(\$3,566)</b>	<b>\$704</b>	<b>\$704</b>

Fund: 0613 - JENNIFER DR 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
REVENUE FROM MONEY & PROPERTY	\$19	\$21	\$5	\$5
CHARGES FOR SERVICES	\$1,584	\$1,584	\$1,584	\$1,584
<b>Total Revenues:</b>	<b>\$1,603</b>	<b>\$1,605</b>	<b>\$1,589</b>	<b>\$1,589</b>
SERVICES AND SUPPLIES	\$175	\$177	\$4,789	\$4,789
OTHER CHARGES	\$0	\$29	\$134	\$134
<b>Total Expenditures/Appropriations:</b>	<b>\$175</b>	<b>\$207</b>	<b>\$4,923</b>	<b>\$4,923</b>
<b>Net Cost:</b>	<b>(\$1,428)</b>	<b>(\$1,397)</b>	<b>\$3,334</b>	<b>\$3,334</b>

Fund: 0614 - WHITE OAK MANOR 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
REVENUE FROM MONEY & PROPERTY	\$39	\$49	\$25	\$25
CHARGES FOR SERVICES	\$3,049	\$3,049	\$3,049	\$3,049
<b>Total Revenues:</b>	<b>\$3,088</b>	<b>\$3,099</b>	<b>\$3,074</b>	<b>\$3,074</b>
SERVICES AND SUPPLIES	\$138	\$139	\$2,843	\$2,843
OTHER CHARGES	\$0	\$29	\$167	\$167
<b>Total Expenditures/Appropriations:</b>	<b>\$138</b>	<b>\$169</b>	<b>\$3,010</b>	<b>\$3,010</b>
<b>Net Cost:</b>	<b>(\$2,950)</b>	<b>(\$2,930)</b>	<b>(\$64)</b>	<b>(\$64)</b>

Fund: 0615 - TERRI LEE TR 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
REVENUE FROM MONEY & PROPERTY	\$6	\$10	\$5	\$5
CHARGES FOR SERVICES	\$1,098	\$1,098	\$1,099	\$1,099
<b>Total Revenues:</b>	<b>\$1,105</b>	<b>\$1,109</b>	<b>\$1,104</b>	<b>\$1,104</b>
SERVICES AND SUPPLIES	\$153	\$155	\$865	\$865
OTHER CHARGES	\$0	\$0	\$200	\$200
<b>Total Expenditures/Appropriations:</b>	<b>\$153</b>	<b>\$155</b>	<b>\$1,065</b>	<b>\$1,065</b>
<b>Net Cost:</b>	<b>(\$951)</b>	<b>(\$953)</b>	<b>(\$39)</b>	<b>(\$39)</b>

Fund: 0616 - WESTVIEW ROAD 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
REVENUE FROM MONEY & PROPERTY	\$7	\$10	\$2	\$2
CHARGES FOR SERVICES	\$1,223	\$1,223	\$1,224	\$1,224
<b>Total Revenues:</b>	<b>\$1,231</b>	<b>\$1,234</b>	<b>\$1,226</b>	<b>\$1,226</b>
SERVICES AND SUPPLIES	\$0	\$325	\$1,154	\$1,154
OTHER CHARGES	\$0	\$0	\$66	\$66
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$325</b>	<b>\$1,220</b>	<b>\$1,220</b>
<b>Net Cost:</b>	<b>(\$1,231)</b>	<b>(\$908)</b>	<b>(\$6)</b>	<b>(\$6)</b>

Fund: 0617 - SLEEPING BULL EST 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
REVENUE FROM MONEY & PROPERTY	\$57	\$79	\$50	\$50
CHARGES FOR SERVICES	\$8,963	\$8,963	\$8,963	\$8,963
<b>Total Revenues:</b>	<b>\$9,021</b>	<b>\$9,042</b>	<b>\$9,013</b>	<b>\$9,013</b>
SERVICES AND SUPPLIES	\$0	\$481	\$8,528	\$8,528
OTHER CHARGES	\$0	\$0	\$66	\$66
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$481</b>	<b>\$8,594</b>	<b>\$8,594</b>
<b>Net Cost:</b>	<b>(\$9,021)</b>	<b>(\$8,560)</b>	<b>(\$419)</b>	<b>(\$419)</b>

Fund: 0618 - GARTH DR 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
REVENUE FROM MONEY & PROPERTY	\$5	\$10	\$5	\$5
CHARGES FOR SERVICES	\$1,079	\$1,079	\$1,079	\$1,079
<b>Total Revenues:</b>	<b>\$1,084</b>	<b>\$1,089</b>	<b>\$1,084</b>	<b>\$1,084</b>
SERVICES AND SUPPLIES	\$0	\$148	\$954	\$954
OTHER CHARGES	\$0	\$0	\$66	\$66
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$148</b>	<b>\$1,020</b>	<b>\$1,020</b>
<b>Net Cost:</b>	<b>(\$1,084)</b>	<b>(\$941)</b>	<b>(\$64)</b>	<b>(\$64)</b>

Fund: 0619 - CLOVER ROAD 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	
REVENUE FROM MONEY & PROPERTY	\$0	\$12	\$3	\$3	
CHARGES FOR SERVICES	\$0	\$3,222	\$3,193	\$3,193	
<b>Total Revenues:</b>	\$0	\$3,234	\$3,196	\$3,196	
SERVICES AND SUPPLIES	\$0	\$201	\$2,712	\$2,712	
<b>Total Expenditures/Appropriations:</b>	\$0	\$201	\$2,712	\$2,712	
<b>Net Cost:</b>	\$0	(\$3,033)	(\$484)	(\$484)	

Fund: 0620 - NUNES RANCH PRD ADMIN

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	
CHARGES FOR SERVICES	\$0	\$0	\$4,827	\$4,827	
<b>Total Revenues:</b>	\$0	\$0	\$4,827	\$4,827	
SERVICES AND SUPPLIES	\$0	\$0	\$4,272	\$4,272	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$4,272	\$4,272	
<b>Net Cost:</b>	\$0	\$0	(\$555)	(\$555)	

Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN

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	
CHARGES FOR SERVICES	\$0	\$0	\$505	\$505	
<b>Total Revenues:</b>	\$0	\$0	\$505	\$505	
SERVICES AND SUPPLIES	\$0	\$0	\$100	\$100	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$100	\$100	
<b>Net Cost:</b>	\$0	\$0	(\$405)	(\$405)	

Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES 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	
CHARGES FOR SERVICES	\$0	\$0	\$594	\$594	
<b>Total Revenues:</b>	\$0	\$0	\$594	\$594	
SERVICES AND SUPPLIES	\$0	\$0	\$100	\$100	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$100	\$100	
<b>Net Cost:</b>	\$0	\$0	(\$494)	(\$494)	

Fund: 0624 - SCENIC OAK COURT 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	
<b>Total Revenues:</b>	\$0	\$0	\$0	\$0	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$0	\$0	
<b>Net Cost:</b>	\$0	\$0	\$0	\$0	

Fund: 0625 - NO 2 BUTTERFIELD LANE EFER 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	
<b>Total Revenues:</b>	\$0	\$0	\$0	\$0	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$0	\$0	
<b>Net Cost:</b>	\$0	\$0	\$0	\$0	

**PUBLIC WORKS-SHASTA COUNTY WATER AGENCY**  
**Fund 371 Shasta County Water Agency Admin**  
**Patrick J. Minturn, Director of Public Works**

State Controller Schedules  
 County Budget Act  
 January 2010 Edition, revision #1

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**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	
TAXES	\$141,173	\$141,578		\$136,000	\$136,000
REVENUE FROM MONEY & PROPERTY	\$460	\$479		\$50	\$50
INTERGOVERNMENTAL REVENUES	\$2,914	\$3,413		\$2,527	\$2,527
CHARGES FOR SERVICES	\$15,878	\$18,714		\$14,000	\$14,000
MISCELLANEOUS REVENUES	\$12,023	\$0		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0		\$107,477	\$107,477
<b>Total Revenues:</b>	<b>\$172,451</b>	<b>\$164,185</b>		<b>\$260,054</b>	<b>\$260,054</b>
SERVICES AND SUPPLIES	\$114,280	\$153,844		\$326,700	\$326,700
OTHER CHARGES	\$2,442	\$146		\$2,075	\$2,075
OTHER FINANCING USES	\$20,400	\$0		\$0	\$0
<b>Total Expenditures/Appropriations:</b>	<b>\$137,123</b>	<b>\$153,991</b>		<b>\$328,775</b>	<b>\$328,775</b>
<b>Net Cost:</b>	<b>(\$35,328)</b>	<b>(\$10,194)</b>		<b>\$68,721</b>	<b>\$68,721</b>

**PROGRAM DESCRIPTION**

This fund accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

**BUDGET REQUESTS**

The FY 2012-13 requested budget includes revenues in the amount of \$260,054 and expenditures in the amount of \$328,775. The revenues increased by \$100,178 and expenditures increased by \$183,728 as compared to FY 2011-12 adjusted budget. Expenditures exceed revenues by \$83,550 and will be covered by fund balance.

**SUMMARY OF RECOMMENDATIONS**

The CEO concurs with the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**RESOURCE MANAGEMENT-AIR QUALITY DIVISION**  
**Fund 373 Air Quality Management District Admin**  
**Russ Mull, Director of Resource Management**

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**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	
LICENSES, PERMITS & FRANCHISES	\$195,210	\$188,016	\$195,000	\$195,000	
FINES, FORFEITURES & PENALTIES	\$21,935	\$28,150	\$22,000	\$22,000	
REVENUE FROM MONEY & PROPERTY	\$37,149	\$19,214	\$30,328	\$30,328	
INTERGOVERNMENTAL REVENUES	\$2,285,861	\$2,979,592	\$698,100	\$698,100	
CHARGES FOR SERVICES	\$37,625	\$59,055	\$3,630	\$3,630	
MISCELLANEOUS REVENUES	\$1,705	\$0	\$200	\$200	
<b>Total Revenues:</b>	<b>\$2,579,487</b>	<b>\$3,274,028</b>	<b>\$949,258</b>	<b>\$949,258</b>	
SALARIES AND BENEFITS	\$628,311	\$644,856	\$660,807	\$660,807	
SERVICES AND SUPPLIES	\$2,074,869	\$2,702,182	\$472,976	\$472,976	
OTHER CHARGES	\$20,771	\$25,469	\$29,875	\$29,875	
CAPITAL ASSETS	\$2,638	\$2,191	\$76,092	\$76,092	
<b>Total Expenditures/Appropriations:</b>	<b>\$2,726,590</b>	<b>\$3,374,700</b>	<b>\$1,239,750</b>	<b>\$1,239,750</b>	
<b>Net Cost:</b>	<b>\$147,103</b>	<b>\$100,671</b>	<b>\$290,492</b>	<b>\$290,492</b>	

**PROGRAM DESCRIPTION**

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial sources of air emissions. Monitoring and inspections encompass permitted devices, emission testing, and responding to complaints. Implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

**BUDGET REQUESTS**

The FY 2012-13 requested budget includes revenue in the amount of \$949,258 and expenditures in the amount of \$1.2 million. The FY 2012-13 revenues decreased by \$2.2 million and expenditures decreased by \$2.4 million as compared to FY 2011-12 adjusted budget. Capital assets requested for FY 2012-13 include: two hybrid vehicles (replacements) and one air analyzer. The FY 2012-13 requested budget expenditures exceed revenue by \$290,492 and will be funded with the use of fund balance.

It is important to note that the District continues to use a significant portion of AB 2766 funding for operations of the District that insure compliance with the California Clean Air Act. This has resulted in a reduction of funding available for programs directly related to limiting motor vehicle emissions.

**SUMMARY OF RECOMMENDATIONS**

The CEO concurs with the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**COUNTY SERVICE AREA NO. 1-FIRE PROTECTION  
ADMINISTRATION**  
Fund 391 CSA #1 Fire Protection Admin  
Rick Kyle, County Fire Warden

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**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	
TAXES	\$1,660,657	\$1,665,746		\$1,642,900	\$1,642,900
LICENSES, PERMITS & FRANCHISES	\$8,271	\$6,760		\$6,000	\$6,000
REVENUE FROM MONEY & PROPERTY	\$24,746	\$16,375		\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES	\$343,885	\$411,152		\$646,211	\$646,211
CHARGES FOR SERVICES	\$533,281	\$500,870		\$656,217	\$656,217
MISCELLANEOUS REVENUES	\$5,069	\$4,494		\$300	\$300
OTHR FINANCING SOURCES TRAN IN	\$1,702,357	\$1,868,486		\$1,723,657	\$1,723,657
OTHER FINANCING SRCS SALE C/A	\$8,871	\$10,000		\$4,000	\$4,000
<b>Total Revenues:</b>	<b>\$4,287,141</b>	<b>\$4,483,885</b>		<b>\$4,685,285</b>	<b>\$4,685,285</b>
SALARIES AND BENEFITS	\$339,678	\$306,071		\$322,013	\$322,013
SERVICES AND SUPPLIES	\$1,349,469	\$1,147,057		\$1,224,672	\$1,224,672
OTHER CHARGES	\$2,660,971	\$3,189,594		\$3,470,309	\$3,470,309
CAPITAL ASSETS	\$100,687	\$492,660		\$415,000	\$415,000
<b>Total Expenditures/Appropriations:</b>	<b>\$4,450,807</b>	<b>\$5,135,383</b>		<b>\$5,431,994</b>	<b>\$5,431,994</b>
<b>Net Cost:</b>	<b>\$163,665</b>	<b>\$651,498</b>		<b>\$746,709</b>	<b>\$746,709</b>

**PROGRAM DESCRIPTION**

County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or a city fire department. Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with the California Department of Forestry and Fire Protection (CAL FIRE) to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of the activities of all County volunteer fire companies, maintain mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County.

The Board of Supervisors has also designated the Shasta County Fire Department (SCFD) as the lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

**BUDGET REQUESTS**

Appropriations requested for the FY 2012-13 Proposed Budget total just over \$5.4 million, which is \$626,023, or 10.3 percent less than the FY 2011-12 Adjusted Budget. Revenue totals for FY 2012-13 are estimated at just over \$4.6 million, a decrease of 1 percent, or \$48,494 from the FY 2011-12 Adjusted Budget. Salaries and Benefits decreased by \$21,259, or 6.2 percent, primarily due to a decrease in Worker's Comp Experience charges. Services and Supplies were decreased by \$52,087, or 4.1 percent, as several expenditure accounts were reduced. Other Charges will be reduced slightly by \$22,448 (0.6 percent) even though there is a projected \$146,001 increase (4.5 percent) in the CAL FIRE administrative contract primarily due to contractual benefit changes and costs associated with the SAFER grant (offset with revenue from the SAFER grant) which funds staffing for one fire station for a two year period. The

CAL FIRE contract amount is an estimate and could change slightly due to actual services provided during the fiscal year. CAL FIRE annually bills the County for contract services on an actual cost basis and in FY 2011-12 the contract was budgeted at \$3,251,366 but projections for actual costs are currently at \$2,694,768. For Fiscal Year 2012-13 A-87 Central Services charges have decreased from \$192,791 to \$29,742 (84.6 percent savings). Additionally, annual operations cost allowances to the 18 Volunteer Fire Companies has decreased by \$300 each, from \$2,700 to \$2,400 as the department continues to consolidate administrative services (in FY 2012-13 extended travel reimbursement). The Department continues its efforts to recruit and retain Volunteer Firefighters.

The FY 2012-13 Requested Budget is predicated on \$1.65 million in General Fund support, the same level of support in the FY 2011-12. Since FY 2007-08 (\$2.1 million) the level of General Fund support to County Fire has been reduced by over \$2.28 million, or 20.9 percent. County Fire has continued to provide the same level of services to communities. However, continued decreases to revenue could impact emergency response services in the future.

If the department ends FY 2012-13 as projected it will have approximately \$1.7 million in Fund Balance. The department has requested \$415,000 in capital assets for FY 2012-13, a decrease of \$530,229, or 56.1 percent, from the FY 2011-12 Adjusted Budget. The new requests for FY 2012-13 include one new fire engine for Centerville Volunteer Fire Company (VFC) (\$350,000), one used fire engine for Old Station VFC (\$15,000), and 10 self-contained breathing apparatus replacement units (\$50,000).

**SUMMARY OF RECOMMENDATIONS**

With one technical change to the Public Health Tran In for Homeland Security Grant funds (changing fiscal years in which the revenue is budgeted but not changing the overall amount of revenue), the budget is recommended as requested.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY**  
**Fund 851 IHSS Public Authority Admin**  
**Marta McKenzie, R.D., M.P.H., Health and Human Services Agency Director**

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**Fund: 0851 - IHSS PUBLIC AUTHORITY**

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	
REVENUE FROM MONEY & PROPERTY	(\$277)	\$152	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$337,034	\$307,902	\$332,123	\$332,123	\$332,123
CHARGES FOR SERVICES	\$15	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$100	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$336,772</b>	<b>\$308,155</b>	<b>\$332,123</b>	<b>\$332,123</b>	<b>\$332,123</b>
SALARIES AND BENEFITS	\$172,863	\$177,603	\$197,520	\$197,520	\$197,520
SERVICES AND SUPPLIES	\$126,028	\$105,363	\$162,478	\$162,478	\$162,478
OTHER CHARGES	\$10,608	\$1,476	\$5,220	\$5,220	\$5,220
INTRAFUND TRANSFERS	(\$7,024)	(\$7,235)	\$0	\$0	\$0
<b>Total Expenditures/Appropriations:</b>	<b>\$302,475</b>	<b>\$277,206</b>	<b>\$365,218</b>	<b>\$365,218</b>	<b>\$365,218</b>
<b>Net Cost:</b>	<b>(\$34,296)</b>	<b>(\$30,948)</b>	<b>\$33,095</b>	<b>\$33,095</b>	<b>\$33,095</b>

**PROGRAM DESCRIPTION**

The In-Home Supportive Services Public Authority (IHSS-PA) was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers, participating in collective bargaining, and establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking for criminal background and references of providers before including them on the registry, as well as informing providers and recipients of available training.

**BUDGET REQUESTS**

The IHSS Public Authority FY 2012-13 appropriation request of \$365,218 is relatively flat compared to the FY 2011-12 adjusted budget. Higher personnel costs due to an increase in health insurance as well as higher A-87 charges are offset by a reduction in contracted services for a labor negotiator. Revenue allocations in this program come from a capped state allocation, federal Medicaid administrative funds and County General Fund. The County General Fund request for FY 2012-13 is \$68,882, the same level as FY 2011-12. Total revenues are projected at \$332,123, which is a decrease of nine percent from the FY 2011-12 adjusted budget, and an anticipated deficit of \$33,095 will come from fund balance reserves.

**SUMMARY OF RECOMMENDATIONS**

A minor adjustment is needed to address a benefit calculation.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

On January 3, 2012, the IHSS Governing Board approved a memorandum of understanding (MOU) between the Shasta County IHSS Public Authority and the California United Homecare Workers establishing wages and benefits for January 1, 2012 through December 31, 2013. The MOU provides for wages to remain at their current level of \$9.30 per hour and for health insurance to be provided by a new company at a savings to the County. The state has disclosed its intention to take back responsibility for the IHSS program in FY 2013-14, in which case IHSS providers would become employees of the state or a statewide public authority. At that time, the Shasta County IHSS Public Authority would likely be

disbanded and responsibilities for maintaining a registry, providing orientation, and criminal background checks would be returned to the state, although some regional Public Authorities may remain.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with the recommended budget.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**REDEVELOPMENT AGENCY**  
**Fund 944 Shasta County RDA Admin**  
**Lawrence G. Lees, Executive Director**

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**Fund: 0944 - SHASTA COUNTY RDA**

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	
REVENUE FROM MONEY & PROPERTY	(\$205)	(\$32)		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$107,092		\$0	\$0
<b>Total Revenues:</b>	<b>(\$205)</b>	<b>\$107,060</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost:</b>	<b>\$205</b>	<b>(\$107,060)</b>		<b>\$0</b>	<b>\$0</b>

**PROGRAM DESCRIPTION**

Counties and cities are authorized by law to activate a Redevelopment Agency and establish redevelopment projects as a mechanism to secure funding which would be dedicated to the elimination of blighted conditions via installation of infrastructure and other improvements in residential, commercial, and industrial areas. Shasta County activated its Redevelopment Agency in 1987 and established its first project in 1988. Since then the County has partnered with the City of Redding and the City of Anderson in establishing the joint-agency SHASTE (Airport Area) Redevelopment Project, and has also partnered with the City of Redding to form a joint-agency Buckeye (North Redding Area) Redevelopment Project.

In order to establish the Shasta County Redevelopment Agency (Agency), the General Reserve loaned the Agency \$79,713 in 1987. With the dissolution of redevelopment agencies in FY 2011-12, the Board of Supervisors will be asked to forgive the loan made to the Agency before the final budget is adopted by the Board of Supervisors.

**BUDGET REQUESTS**

With the dissolution of redevelopment agencies and the loan being forgiven, there is no activity for FY 2012-13.

**SUMMARY OF RECOMMENDATIONS**

The CEO concurs with the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

This budget was prepared and recommended by the County Administrative Office.

**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.