

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00366 420000 INTEREST	\$1	\$0	\$2	\$0	\$0	\$0
00366 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1	\$0	\$2	\$0	\$0	\$0
CHARGES FOR SERVICES						
00366 668132 SPEC ASSESSMENT CURR NON OPER	\$465	\$465	\$465	\$465	\$465	\$0
TOTAL CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$0
TOTAL REVENUES*****	\$467	\$465	\$467	\$465	\$465	\$0
SERVICES AND SUPPLIES						
00366 033102 INSUR XP LIABILITY EXPOSURE	\$146	\$163	\$138	\$148	\$148	\$0
00366 034802 PROF ADMIN SVS	100	100	100	100	100	0
00366 034844 PROF ROAD CONSTR & MAINT SVS	0	150	0	600	600	0
TOTAL SERVICES AND SUPPLIES	\$246	\$413	\$238	\$848	\$848	\$0
OTHER CHARGES						
00366 050001 CENTRAL SERVICE COST A-87	\$55	\$-3	\$-3	\$114	\$114	\$0
TOTAL OTHER CHARGES	\$55	\$-3	\$-3	\$114	\$114	\$0
TOTAL EXPENDITURES*****	\$301	\$410	\$235	\$962	\$962	\$0

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00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00367 420000 INTEREST	\$92	\$60	\$55	\$50	\$50	\$0
00367 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$89	\$60	\$55	\$50	\$50	\$0
CHARGES FOR SERVICES						
00367 668162 S/A SHASTA MEADOWS PRD CURR	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$0
TOTAL CHARGES FOR SERVICES	\$3,881	\$3,881	\$3,881	\$3,881	\$3,881	\$0
TOTAL REVENUES*****	\$3,970	\$3,941	\$3,936	\$3,931	\$3,931	\$0

SERVICES AND SUPPLIES						
00367 033102 INSUR XP LIABILITY EXPOSURE	\$181	\$210	\$170	\$183	\$183	\$0
00367 034802 PROF ADMIN SVS	100	100	100	100	100	0
00367 034844 PROF ROAD CONSTR & MAINT SVS	0	3,500	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$281	\$3,810	\$270	\$5,283	\$5,283	\$0
OTHER CHARGES						
00367 050001 CENTRAL SERVICE COST A-87	\$84	\$27	\$27	\$108	\$108	\$0
TOTAL OTHER CHARGES	\$84	\$27	\$27	\$108	\$108	\$0
TOTAL EXPENDITURES*****	\$365	\$3,837	\$297	\$5,391	\$5,391	\$0

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00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00368 420000 INTEREST	\$53	\$20	\$20	\$10	\$10	\$0
00368 420001 CHNG IN FAIR VALUE INVESTMENTS	-29	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$24	\$20	\$20	\$10	\$10	\$0
CHARGES FOR SERVICES						
00368 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,416	\$3,416	\$3,416	\$3,416	\$3,416	\$0
TOTAL CHARGES FOR SERVICES	\$3,416	\$3,416	\$3,416	\$3,416	\$3,416	\$0
TOTAL REVENUES*****	\$3,439	\$3,436	\$3,436	\$3,426	\$3,426	\$0
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SERVICES AND SUPPLIES						
00368 033102 INSUR XP LIABILITY EXPOSURE	\$113	\$133	\$107	\$115	\$115	\$0
00368 034802 PROF ADMIN SVS	100	100	100	100	100	0
00368 034844 PROF ROAD CONSTR & MAINT SVS	13,141	5,000	3,375	3,500	3,500	0
00368 034900 PUBLICATIONS & LEGAL NOTICES	53	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$13,406	\$5,233	\$3,582	\$3,715	\$3,715	\$0
OTHER CHARGES						
00368 050001 CENTRAL SERVICE COST A-87	\$-11	\$91	\$91	\$843	\$843	\$0
TOTAL OTHER CHARGES	\$-11	\$91	\$91	\$843	\$843	\$0
TOTAL EXPENDITURES*****	\$13,396	\$5,324	\$3,673	\$4,558	\$4,558	\$0
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00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00369 420000 INTEREST	\$81	\$10	\$45	\$40	\$40	\$0
00369 420001 CHNG IN FAIR VALUE INVESTMENTS	-19	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$62	\$10	\$45	\$40	\$40	\$0
CHARGES FOR SERVICES						
00369 668144 S/A IN LIEU PARCEL CHGS CURR	\$16,216	\$16,216	\$16,216	\$16,216	\$16,216	\$0
TOTAL CHARGES FOR SERVICES	\$16,216	\$16,216	\$16,216	\$16,216	\$16,216	\$0
TOTAL REVENUES*****	\$16,279	\$16,226	\$16,261	\$16,256	\$16,256	\$0
SERVICES AND SUPPLIES						
00369 033102 INSUR XP LIABILITY EXPOSURE	\$1,458	\$1,663	\$1,377	\$1,481	\$1,481	\$0
00369 034802 PROF ADMIN SVS	100	100	100	100	100	0
00369 034844 PROF ROAD CONSTR & MAINT SVS	16,087	14,000	13,600	15,000	25,000	10,000
00369 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
00369 035700 SPECIAL DEPARTMENTAL EXPENSE	2,125	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$19,771	\$15,963	\$15,077	\$16,581	\$26,581	\$10,000
OTHER CHARGES						
00369 050001 CENTRAL SERVICE COST A-87	\$34	\$159	\$159	\$260	\$260	\$0
TOTAL OTHER CHARGES	\$34	\$159	\$159	\$260	\$260	\$0
TOTAL EXPENDITURES*****	\$19,805	\$16,122	\$15,236	\$16,841	\$26,841	\$10,000

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00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00370 420000 INTEREST	\$84	\$30	\$68	\$30	\$30	\$0
00370 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$81	\$30	\$68	\$30	\$30	\$0
CHARGES FOR SERVICES						
00370 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$0
TOTAL CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$0
TOTAL REVENUES*****	\$3,546	\$3,495	\$3,533	\$3,495	\$3,495	\$0
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SERVICES AND SUPPLIES						
00370 033102 INSUR XP LIABILITY EXPOSURE	\$155	\$176	\$146	\$157	\$157	\$0
00370 034802 PROF ADMIN SVS	100	100	100	100	100	0
00370 034844 PROF ROAD CONSTR & MAINT SVS	0	14,500	0	14,500	14,500	0
00370 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$255	\$14,976	\$246	\$14,757	\$14,757	\$0
OTHER CHARGES						
00370 050001 CENTRAL SERVICE COST A-87	\$15	\$124	\$124	\$114	\$114	\$0
TOTAL OTHER CHARGES	\$15	\$124	\$124	\$114	\$114	\$0
TOTAL EXPENDITURES*****	\$270	\$15,100	\$370	\$14,871	\$14,871	\$0
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00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00372 420000 INTEREST	\$185	\$30	\$93	\$30	\$30	\$0
00372 420001 CHNG IN FAIR VALUE INVESTMENTS	4	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$189	\$30	\$93	\$30	\$30	\$0
CHARGES FOR SERVICES						
00372 668144 S/A IN LIEU PARCEL CHGS CURR	\$12,375	\$12,376	\$12,376	\$12,376	\$12,376	\$0
TOTAL CHARGES FOR SERVICES	\$12,375	\$12,376	\$12,376	\$12,376	\$12,376	\$0
TOTAL REVENUES*****	\$12,564	\$12,406	\$12,469	\$12,406	\$12,406	\$0
SERVICES AND SUPPLIES						
00372 033102 INSUR XP LIABILITY EXPOSURE	\$464	\$529	\$438	\$471	\$471	\$0
00372 034802 PROF ADMIN SVS	100	100	100	100	100	0
00372 034844 PROF ROAD CONSTR & MAINT SVS	0	34,000	34,078	21,000	21,000	0
00372 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	100	100	0
TOTAL SERVICES AND SUPPLIES	\$564	\$34,829	\$34,616	\$21,671	\$21,671	\$0
OTHER CHARGES						
00372 050001 CENTRAL SERVICE COST A-87	\$11	\$250	\$250	\$135	\$135	\$0
TOTAL OTHER CHARGES	\$11	\$250	\$250	\$135	\$135	\$0
TOTAL EXPENDITURES*****	\$575	\$35,079	\$34,866	\$21,806	\$21,806	\$0

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00373 035500 MINOR EQUIPMENT	1,158	1,000	1,000	1,000	1,000	0
00373 035590 CHGS IT SOFTWARE EQP	415	1,000	1,000	1,000	1,000	0
00373 035591 CHGS IT HARDWARE EQP	8,145	10,000	10,000	2,000	2,000	0
00373 035592 CHGS IT TELECOMM EQP	51	500	500	3,800	3,800	0
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	1,000	2,800	2,800	0
00373 035755 SP DEPT XP AIR QLTY INCENTIVES	5,500	15,000	15,000	10,000	10,000	0
00373 035900 TRANSPORTATION & TRAVEL	463	2,500	2,500	2,500	2,500	0
00373 035947 TRANS/TRVL VOLUNTEER	0	250	250	250	250	0
00373 035990 CHGS FLEET TRANS/TRVL	10,901	17,456	17,456	17,636	17,636	0
00373 035999 TRN/TRV PY BE 1 DAY MEAL REIMB	202	100	100	0	0	0
00373 036100 UTILITIES	11,435	11,556	11,556	9,394	9,394	0
TOTAL SERVICES AND SUPPLIES	\$2,702,183	\$1,041,813	\$673,192	\$742,791	\$742,791	\$0
OTHER CHARGES						
00373 050001 CENTRAL SERVICE COST A-87	\$25,110	\$29,451	\$29,451	\$35,484	\$35,484	\$0
00373 050003 BUILDING & EQUIPMENT USE A-87	92	90	90	10,946	10,946	0
00373 051390 CONTR TO AIR RES BOARD	267	334	334	267	267	0
TOTAL OTHER CHARGES	\$25,470	\$29,875	\$29,875	\$46,697	\$46,697	\$0
CAPITAL ASSETS						
00373 065001 1 AIR ANALYZER	\$0	\$6,092	\$6,092	\$0	\$0	\$0
00373 065121 2 VEHICLES HYBRID	0	70,000	70,000	70,000	70,000	0
00373 065132 1 SCANNER SHARED	2,191	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$2,191	\$76,092	\$76,092	\$70,000	\$70,000	\$0
TOTAL EXPENDITURES*****	\$3,374,700	\$1,808,587	\$1,416,745	\$1,522,979	\$1,522,979	\$0

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00376 BUCKSHOT LN EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00376 420000 INTEREST	\$18	\$15	\$19	\$10	\$10	\$0
00376 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$16	\$15	\$19	\$10	\$10	\$0
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TOTAL REVENUES*****	\$16	\$15	\$19	\$10	\$10	\$0
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OTHER CHARGES						
00376 050001 CENTRAL SERVICE COST A-87	\$58	\$71	\$71	\$108	\$108	\$0
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TOTAL OTHER CHARGES	\$58	\$71	\$71	\$108	\$108	\$0
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TOTAL EXPENDITURES*****	\$58	\$71	\$71	\$108	\$108	\$0
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00380 AMESBURY VILLAGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00380 420000 INTEREST	\$30	\$25	\$26	\$20	\$20	\$0
00380 420001 CHNG IN FAIR VALUE INVESTMENTS	-0	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$30	\$25	\$26	\$20	\$20	\$0
CHARGES FOR SERVICES						
00380 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$20	\$1,267	\$1,267	\$1,267	\$0
TOTAL CHARGES FOR SERVICES	\$1,267	\$20	\$1,267	\$1,267	\$1,267	\$0
TOTAL REVENUES*****	\$1,297	\$45	\$1,293	\$1,287	\$1,287	\$0
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SERVICES AND SUPPLIES						
00380 034802 PROF ADMIN SVS	\$0	\$0	\$0	\$100	\$100	\$0
00380 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$5,100	\$5,100	\$0
OTHER CHARGES						
00380 050001 CENTRAL SERVICE COST A-87	\$117	\$100	\$100	\$118	\$118	\$0
TOTAL OTHER CHARGES	\$117	\$100	\$100	\$118	\$118	\$0
TOTAL EXPENDITURES*****	\$117	\$100	\$100	\$5,218	\$5,218	\$0
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00381 PALO CEDRO OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00381 420000 INTEREST	\$195	\$150	\$151	\$100	\$100	\$0
00381 420001 CHNG IN FAIR VALUE INVESTMENTS	-7	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$187	\$150	\$151	\$100	\$100	\$0
CHARGES FOR SERVICES						
00381 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,617	\$6,617	\$6,617	\$6,617	\$0
TOTAL CHARGES FOR SERVICES	\$6,616	\$6,617	\$6,617	\$6,617	\$6,617	\$0
TOTAL REVENUES*****	\$6,804	\$6,767	\$6,768	\$6,717	\$6,717	\$0
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SERVICES AND SUPPLIES						
00381 033102 INSUR XP LIABILITY EXPOSURE	\$147	\$160	\$138	\$149	\$149	\$0
00381 034802 PROF ADMIN SVS	100	100	100	100	100	0
00381 034844 PROF ROAD CONSTR & MAINT SVS	0	6,000	0	6,000	6,000	0
TOTAL SERVICES AND SUPPLIES	\$247	\$6,260	\$238	\$6,249	\$6,249	\$0
OTHER CHARGES						
00381 050001 CENTRAL SERVICE COST A-87	\$83	\$96	\$96	\$111	\$111	\$0
TOTAL OTHER CHARGES	\$83	\$96	\$96	\$111	\$111	\$0
TOTAL EXPENDITURES*****	\$330	\$6,356	\$334	\$6,360	\$6,360	\$0
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00382 SHASTA LAKE RANCHOS COMM PRD						
REVENUE FROM MONEY & PROPERTY						
00382 420000 INTEREST	\$405	\$64	\$315	\$200	\$200	\$0
00382 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$405	\$64	\$315	\$200	\$200	\$0
CHARGES FOR SERVICES						
00382 668144 S/A IN LIEU PARCEL CHGS CURR	\$23,760	\$23,760	\$23,760	\$23,760	\$23,760	\$0
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TOTAL CHARGES FOR SERVICES	\$23,760	\$23,760	\$23,760	\$23,760	\$23,760	\$0
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TOTAL REVENUES*****	\$24,165	\$23,824	\$24,075	\$23,960	\$23,960	\$0
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SERVICES AND SUPPLIES						
00382 033102 INSUR XP LIABILITY EXPOSURE	\$1,639	\$1,869	\$1,548	\$1,664	\$1,664	\$0
00382 034800 PROF & SPECIAL SERVICES	0	0	44,167	0	0	0
00382 034802 PROF ADMIN SVS	100	100	100	100	100	0
00382 034844 PROF ROAD CONSTR & MAINT SVS	224	74,000	25,383	40,000	40,000	0
00382 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$1,963	\$76,169	\$71,198	\$41,764	\$41,764	\$0
OTHER CHARGES						
00382 050001 CENTRAL SERVICE COST A-87	\$702	\$16	\$16	\$-189	\$-189	\$0
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TOTAL OTHER CHARGES	\$702	\$16	\$16	\$-189	\$-189	\$0
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TOTAL EXPENDITURES*****	\$2,664	\$76,185	\$71,214	\$41,575	\$41,575	\$0
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00383 HOLIDAY ACRES COMMUNITY PRD						
REVENUE FROM MONEY & PROPERTY						
00383 420000 INTEREST	\$107	\$100	\$116	\$100	\$100	\$0
00383 420001 CHNG IN FAIR VALUE INVESTMENTS	21	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$128	\$100	\$116	\$100	\$100	\$0
CHARGES FOR SERVICES						
00383 668144 S/A IN LIEU PARCEL CHGS CURR	\$17,503	\$17,503	\$17,503	\$17,503	\$17,503	\$0
TOTAL CHARGES FOR SERVICES	\$17,503	\$17,503	\$17,503	\$17,503	\$17,503	\$0
TOTAL REVENUES*****	\$17,631	\$17,603	\$17,619	\$17,603	\$17,603	\$0
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SERVICES AND SUPPLIES						
00383 033102 INSUR XP LIABILITY EXPOSURE	\$1,153	\$1,296	\$1,089	\$1,172	\$1,172	\$0
00383 034802 PROF ADMIN SVS	100	100	100	100	100	0
00383 034844 PROF ROAD CONSTR & MAINT SVS	0	15,500	626	15,500	55,000	39,500
TOTAL SERVICES AND SUPPLIES	\$1,253	\$16,896	\$1,815	\$16,772	\$56,272	\$39,500
OTHER CHARGES						
00383 050001 CENTRAL SERVICE COST A-87	\$-12	\$259	\$259	\$144	\$144	\$0
TOTAL OTHER CHARGES	\$-12	\$259	\$259	\$144	\$144	\$0
TOTAL EXPENDITURES*****	\$1,241	\$17,155	\$2,074	\$16,916	\$56,416	\$39,500
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00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00385 420000 INTEREST	\$206	\$200	\$167	\$200	\$200	\$0
00385 420001 CHNG IN FAIR VALUE INVESTMENTS	-20	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$186	\$200	\$167	\$200	\$200	\$0
CHARGES FOR SERVICES						
00385 668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	\$594	\$0
00385 668225 S/A CSA 14 BLMNT/BRNY MDWS	1,635	1,635	1,635	1,635	1,635	0
TOTAL CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229	\$2,229	\$0
TOTAL REVENUES*****	\$2,416	\$2,429	\$2,396	\$2,429	\$2,429	\$0
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SERVICES AND SUPPLIES						
00385 033700 MAINTENANCE OF STRUCTURES	\$0	\$10,000	\$2,500	\$10,000	\$10,000	\$0
00385 034829 PROF MAINTENANCE SVS	680	5,000	5,000	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$680	\$15,000	\$7,500	\$15,000	\$15,000	\$0
OTHER CHARGES						
00385 050001 CENTRAL SERVICE COST A-87	\$162	\$122	\$122	\$137	\$137	\$0
TOTAL OTHER CHARGES	\$162	\$122	\$122	\$137	\$137	\$0
TOTAL EXPENDITURES*****	\$843	\$15,122	\$7,622	\$15,137	\$15,137	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00386 CSA #15 STREET LIGHTING ADMIN						
TAXES						
00386 101000 CURRENT SECURED TAXES	\$85,481	\$92,000	\$92,000	\$92,000	\$92,000	\$0
00386 101001 CURRENT UNITARY TAXES	0	0	3,120	3,120	3,120	0
00386 101011 CURR SEC TAX DEL ADV TEETER	1,954	0	0	0	0	0
00386 101012 RDA RESIDUAL PROPERTY TAX	0	0	71	0	0	0
00386 101013 RDA 1290 PASS THRU PROPERTY TX	0	0	66	0	0	0
00386 101014 RDA OTHER MONEY	0	0	777	0	0	0
00386 101100 SUPPLEMENTAL TAXES CURRENT	172	0	107	107	107	0
00386 101111 SUPPLEMENTAL TAXES CURR TEETER	44	0	0	0	0	0
00386 102000 CURRENT UNSECURED TAXES	5,253	5,000	5,026	5,000	5,000	0
00386 103010 SUPPLEMENTAL TAXES PRIOR	5	0	5	0	0	0
00386 104000 PRIOR YEAR UNSECURED TAXES	77	0	55	0	0	0
00386 109100 TIMBER YIELD TAXES	4	0	2	0	0	0
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TOTAL TAXES	\$92,990	\$97,000	\$101,229	\$100,227	\$100,227	\$0
REVENUE FROM MONEY & PROPERTY						
00386 420000 INTEREST	\$3,025	\$2,800	\$2,633	\$2,800	\$2,800	\$0
00386 420001 CHNG IN FAIR VALUE INVESTMENTS	-257	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$2,768	\$2,800	\$2,633	\$2,800	\$2,800	\$0
INTERGOVERNMENTAL REVENUES						
00386 546000 STATE HOMEOWNERS EXEMPTION	\$1,697	\$1,700	\$1,700	\$1,700	\$1,700	\$0
00386 563174 RDA 1290 PASS THRU PT-FAC	30	0	0	0	0	0
00386 563175 RDA PASS THRU	51	0	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,778	\$1,700	\$1,700	\$1,700	\$1,700	\$0
CHARGES FOR SERVICES						
00386 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,042	\$15,082	\$15,082	\$15,082	\$15,082	\$0
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TOTAL CHARGES FOR SERVICES	\$15,042	\$15,082	\$15,082	\$15,082	\$15,082	\$0
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TOTAL REVENUES*****	\$112,577	\$116,582	\$120,644	\$119,809	\$119,809	\$0
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SERVICES AND SUPPLIES						
00386 034893 CHGS AUD PROP TAX SVS	\$3,300	\$5,000	\$5,000	\$5,000	\$5,000	\$0
00386 035700 SPECIAL DEPARTMENTAL EXPENSE	0	30,000	10,000	30,000	30,000	0
00386 036100 UTILITIES	65,495	80,000	65,833	80,000	80,000	0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
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TOTAL SERVICES AND SUPPLIES	\$68,795	\$115,000	\$80,833	\$115,000	\$115,000	\$0
OTHER CHARGES						
00386 050001 CENTRAL SERVICE COST A-87	\$583	\$698	\$698	\$754	\$754	\$0
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TOTAL OTHER CHARGES	\$583	\$698	\$698	\$754	\$754	\$0
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TOTAL EXPENDITURES*****	\$69,378	\$115,698	\$81,531	\$115,754	\$115,754	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00393 420000 INTEREST	\$445	\$400	\$367	\$360	\$360	\$0
00393 420001 CHNG IN FAIR VALUE INVESTMENTS	-42	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$403	\$400	\$367	\$360	\$360	\$0
CHARGES FOR SERVICES						
00393 660148 S/A CSA #7 BURNEY CURR	\$4,427	\$4,427	\$4,427	\$4,427	\$4,427	\$0
TOTAL CHARGES FOR SERVICES	\$4,427	\$4,427	\$4,427	\$4,427	\$4,427	\$0
TOTAL REVENUES*****	\$4,830	\$4,827	\$4,794	\$4,787	\$4,787	\$0

SERVICES AND SUPPLIES						
00393 033700 MAINTENANCE OF STRUCTURES	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0
00393 034000 PROF & SPECIAL SERVICES	0	25,000	1,000	25,000	25,000	0
00393 034029 PROF MAINTENANCE SVS	0	500	200	500	500	0
00393 036100 UTILITIES	149	200	141	200	200	0
TOTAL SERVICES AND SUPPLIES	\$149	\$30,700	\$6,341	\$30,700	\$30,700	\$0
OTHER CHARGES						
00393 050001 CENTRAL SERVICE COST A-87	\$1,371	\$539	\$539	\$-81	\$-81	\$0
TOTAL OTHER CHARGES	\$1,371	\$539	\$539	\$-81	\$-81	\$0
TOTAL EXPENDITURES*****	\$1,520	\$31,239	\$6,880	\$30,619	\$30,619	\$0

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BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMND 13-1 REQST 13-14
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00397 LOS PALOS DR EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00397 420000 INTEREST	\$19	\$15	\$16	\$15	\$15	\$0
00397 420001 CHNG IN FAIR VALUE INVESTMENTS	1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$20	\$15	\$16	\$15	\$15	\$0
CHARGES FOR SERVICES						
00397 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880	\$0
TOTAL CHARGES FOR SERVICES	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880	\$0
TOTAL REVENUES*****	\$1,900	\$1,895	\$1,896	\$1,895	\$1,895	\$0
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SERVICES AND SUPPLIES						
00397 033102 INSUR XP LIABILITY EXPOSURE	\$54	\$61	\$51	\$55	\$55	\$0
00397 034802 PROF ADMIN SVS	100	100	100	100	100	0
00397 034844 PROF ROAD CONSTR & MAINT SVS	0	1,500	0	1,500	1,500	0
TOTAL SERVICES AND SUPPLIES	\$154	\$1,661	\$151	\$1,655	\$1,655	\$0
OTHER CHARGES						
00397 050001 CENTRAL SERVICE COST A-87	\$67	\$190	\$190	\$105	\$105	\$0
TOTAL OTHER CHARGES	\$67	\$190	\$190	\$105	\$105	\$0
TOTAL EXPENDITURES*****	\$221	\$1,851	\$341	\$1,760	\$1,760	\$0
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BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00398 FOXWOOD ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00398 420000 INTEREST	\$299	\$200	\$261	\$200	\$200	\$0
00398 420001 CHNG IN FAIR VALUE INVESTMENTS	-12	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$287	\$200	\$261	\$200	\$200	\$0
CHARGES FOR SERVICES						
00398 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603	\$0
TOTAL CHARGES FOR SERVICES	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603	\$0
TOTAL REVENUES*****	\$10,890	\$10,803	\$10,864	\$10,803	\$10,803	\$0
SERVICES AND SUPPLIES						
00398 033102 INSUR XP LIABILITY EXPOSURE	\$237	\$264	\$223	\$241	\$241	\$0
00398 034802 PROF ADMIN SVS	100	100	100	100	100	0
00398 034844 PROF ROAD CONSTR & MAINT SVS	0	10,000	0	10,000	10,000	0
TOTAL SERVICES AND SUPPLIES	\$337	\$10,364	\$323	\$10,341	\$10,341	\$0
OTHER CHARGES						
00398 050001 CENTRAL SERVICE COST A-87	\$113	\$161	\$161	\$162	\$162	\$0
TOTAL OTHER CHARGES	\$113	\$161	\$161	\$162	\$162	\$0
TOTAL EXPENDITURES*****	\$450	\$10,525	\$484	\$10,503	\$10,503	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
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00399 ROCKY LEDGE ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00399 420000 INTEREST	\$394	\$350	\$287	\$200	\$200	\$0
00399 420001 CHNG IN FAIR VALUE INVESTMENTS	-14	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$379	\$350	\$287	\$200	\$200	\$0
CHARGES FOR SERVICES						
00399 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563	\$0
TOTAL CHARGES FOR SERVICES	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563	\$0
TOTAL REVENUES*****	\$13,942	\$13,913	\$13,850	\$13,763	\$13,763	\$0
SERVICES AND SUPPLIES						
00399 033102 INSUR XP LIABILITY EXPOSURE	\$278	\$332	\$263	\$283	\$283	\$0
00399 034802 PROF ADMIN SVS	100	100	100	100	100	0
00399 034844 PROF ROAD CONSTR & MAINT SVS	0	13,000	0	87,000	87,000	0
00399 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	200	200	0
TOTAL SERVICES AND SUPPLIES	\$378	\$13,432	\$363	\$87,583	\$87,583	\$0
OTHER CHARGES						
00399 050001 CENTRAL SERVICE COST A-87	\$113	\$96	\$96	\$144	\$144	\$0
TOTAL OTHER CHARGES	\$113	\$96	\$96	\$144	\$144	\$0
TOTAL EXPENDITURES*****	\$491	\$13,528	\$459	\$87,727	\$87,727	\$0

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BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00600 COTTONWOOD CRK MEADOWS PRD						
REVENUE FROM MONEY & PROPERTY						
00600 420000 INTEREST	\$96	\$100	\$88	\$80	\$80	\$0
00600 420001 CHNG IN FAIR VALUE INVESTMENTS	-4	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$92	\$100	\$88	\$80	\$80	\$0
CHARGES FOR SERVICES						
00600 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$0
TOTAL CHARGES FOR SERVICES	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$0
TOTAL REVENUES*****	\$3,577	\$3,585	\$3,573	\$3,565	\$3,565	\$0

SERVICES AND SUPPLIES						
00600 033102 INSUR XP LIABILITY EXPOSURE	\$48	\$54	\$45	\$48	\$48	\$0
00600 034802 PROF ADMIN SVS	100	100	100	100	100	0
00600 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$148	\$3,154	\$145	\$5,148	\$5,148	\$0
OTHER CHARGES						
00600 050001 CENTRAL SERVICE COST A-87	\$106	\$109	\$109	\$131	\$131	\$0
TOTAL OTHER CHARGES	\$106	\$109	\$109	\$131	\$131	\$0
TOTAL EXPENDITURES*****	\$253	\$3,263	\$254	\$5,279	\$5,279	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
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00602 AEGEAN WAY PRD						
REVENUE FROM MONEY & PROPERTY						
00602 420000 INTEREST	\$43	\$25	\$31	\$25	\$25	\$0
00602 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$42	\$25	\$31	\$25	\$25	\$0
CHARGES FOR SERVICES						
00602 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034	\$0
TOTAL CHARGES FOR SERVICES	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034	\$0
TOTAL REVENUES*****	\$2,076	\$2,059	\$2,065	\$2,059	\$2,059	\$0
=====						
SERVICES AND SUPPLIES						
00602 033102 INSUR XP LIABILITY EXPOSURE	\$44	\$47	\$42	\$45	\$45	\$0
00602 034802 PROF ADMIN SVS	100	100	100	100	100	0
00602 034844 PROF ROAD CONSTR & MAINT SVS	0	1,500	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$144	\$1,647	\$142	\$5,145	\$5,145	\$0
OTHER CHARGES						
00602 050001 CENTRAL SERVICE COST A-87	\$118	\$134	\$134	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$118	\$134	\$134	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$262	\$1,781	\$276	\$5,265	\$5,265	\$0
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00603 VILLAGE GREEN PRD						
REVENUE FROM MONEY & PROPERTY						
00603 420000 INTEREST	\$58	\$40	\$49	\$40	\$40	\$0
00603 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$57	\$40	\$49	\$40	\$40	\$0
CHARGES FOR SERVICES						
00603 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
TOTAL CHARGES FOR SERVICES	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
TOTAL REVENUES*****	\$2,750	\$2,733	\$2,742	\$2,733	\$2,733	\$0

SERVICES AND SUPPLIES						
00603 033102 INSUR XP LIABILITY EXPOSURE	\$30	\$34	\$28	\$30	\$30	\$0
00603 034802 PROF ADMIN SVS	100	100	100	100	100	0
00603 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$130	\$2,134	\$128	\$5,130	\$5,130	\$0
OTHER CHARGES						
00603 050001 CENTRAL SERVICE COST A-87	\$118	\$131	\$131	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$118	\$131	\$131	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$248	\$2,265	\$259	\$5,250	\$5,250	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
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00604 BUTTERFIELD LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00604 420000 INTEREST	\$41	\$25	\$34	\$25	\$25	\$0
00604 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$40	\$25	\$34	\$25	\$25	\$0
CHARGES FOR SERVICES						
00604 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
TOTAL CHARGES FOR SERVICES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
TOTAL REVENUES*****	\$2,040	\$2,025	\$2,034	\$2,025	\$2,025	\$0
=====						
SERVICES AND SUPPLIES						
00604 033102 INSUR XP LIABILITY EXPOSURE	\$68	\$77	\$64	\$69	\$69	\$0
00604 034802 PROF ADMIN SVS	100	100	100	100	100	0
00604 034844 PROF ROAD CONSTR & MAINT SVS	0	1,500	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$168	\$1,677	\$164	\$5,169	\$5,169	\$0
OTHER CHARGES						
00604 050001 CENTRAL SERVICE COST A-87	\$118	\$131	\$131	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$118	\$131	\$131	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$286	\$1,808	\$295	\$5,289	\$5,289	\$0
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00605 HONEYBEE ACRES PRD						
REVENUE FROM MONEY & PROPERTY						
00605 420000 INTEREST	\$46	\$30	\$37	\$30	\$30	\$0
00605 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$45	\$30	\$37	\$30	\$30	\$0
CHARGES FOR SERVICES						
00605 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$0
TOTAL CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$0
TOTAL REVENUES*****	\$2,190	\$2,183	\$2,190	\$2,183	\$2,183	\$0
SERVICES AND SUPPLIES						
00605 033102 INSUR XP LIABILITY EXPOSURE	\$31	\$35	\$29	\$31	\$31	\$0
00605 034802 PROF ADMIN SVS	100	100	100	100	100	0
00605 034844 PROF ROAD CONSTR & MAINT SVS	0	1,900	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$131	\$2,035	\$129	\$5,131	\$5,131	\$0
OTHER CHARGES						
00605 050001 CENTRAL SERVICE COST A-87	\$118	\$134	\$134	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$118	\$134	\$134	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$249	\$2,169	\$263	\$5,251	\$5,251	\$0

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00606 SILVER SADDLE ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00606 420000 INTEREST	\$72	\$50	\$59	\$50	\$50	\$0
00606 420001 CHNG IN FAIR VALUE INVESTMENTS	1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$73	\$50	\$59	\$50	\$50	\$0
CHARGES FOR SERVICES						
00606 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,802	\$3,802	\$3,802	\$3,802	\$3,802	\$0
TOTAL CHARGES FOR SERVICES	\$3,802	\$3,802	\$3,802	\$3,802	\$3,802	\$0
TOTAL REVENUES*****	\$3,874	\$3,852	\$3,861	\$3,852	\$3,852	\$0
SERVICES AND SUPPLIES						
00606 033102 INSUR XP LIABILITY EXPOSURE	\$45	\$44	\$43	\$46	\$46	\$0
00606 034802 PROF ADMIN SVS	100	100	100	100	100	0
00606 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$145	\$1,144	\$143	\$5,146	\$5,146	\$0
OTHER CHARGES						
00606 050001 CENTRAL SERVICE COST A-87	\$118	\$134	\$134	\$133	\$133	\$0
TOTAL OTHER CHARGES	\$118	\$134	\$134	\$133	\$133	\$0
TOTAL EXPENDITURES*****	\$263	\$1,278	\$277	\$5,279	\$5,279	\$0

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00607 WISTERIA ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00607 420000 INTEREST	\$211	\$130	\$171	\$100	\$100	\$0
00607 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$208	\$130	\$171	\$100	\$100	\$0
CHARGES FOR SERVICES						
00607 668144 S/A IN LIEU PARCEL CHGS CURR	\$9,964	\$9,969	\$9,969	\$9,969	\$9,969	\$0
TOTAL CHARGES FOR SERVICES	\$9,964	\$9,969	\$9,969	\$9,969	\$9,969	\$0
TOTAL REVENUES*****	\$10,172	\$10,099	\$10,140	\$10,069	\$10,069	\$0

SERVICES AND SUPPLIES						
00607 033102 INSUR XP LIABILITY EXPOSURE	\$149	\$161	\$141	\$151	\$151	\$0
00607 034802 PROF ADMIN SVS	100	100	100	100	100	0
00607 034844 PROF ROAD CONSTR & MAINT SVS	0	9,000	0	9,000	9,000	0
TOTAL SERVICES AND SUPPLIES	\$249	\$9,261	\$241	\$9,251	\$9,251	\$0
OTHER CHARGES						
00607 050001 CENTRAL SERVICE COST A-87	\$148	\$160	\$160	\$135	\$135	\$0
TOTAL OTHER CHARGES	\$148	\$160	\$160	\$135	\$135	\$0
TOTAL EXPENDITURES*****	\$397	\$9,421	\$401	\$9,386	\$9,386	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00608 SANTA BARBARA 3_4 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00608 420000 INTEREST	\$125	\$100	\$102	\$100	\$100	\$0
00608 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$123	\$100	\$102	\$100	\$100	\$0
CHARGES FOR SERVICES						
00608 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,613	\$5,613	\$5,613	\$5,613	\$5,613	\$0
TOTAL CHARGES FOR SERVICES	\$5,613	\$5,613	\$5,613	\$5,613	\$5,613	\$0
TOTAL REVENUES*****	\$5,736	\$5,713	\$5,715	\$5,713	\$5,713	\$0

SERVICES AND SUPPLIES						
00608 033102 INSUR XP LIABILITY EXPOSURE	\$78	\$85	\$74	\$79	\$79	\$0
00608 034802 PROF ADMIN SVS	100	100	100	100	100	0
00608 034844 PROF ROAD CONSTR & MAINT SVS	0	5,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$178	\$5,185	\$174	\$5,179	\$5,179	\$0
OTHER CHARGES						
00608 050001 CENTRAL SERVICE COST A-87	\$118	\$141	\$141	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$118	\$141	\$141	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$296	\$5,326	\$315	\$5,299	\$5,299	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00609 STILLWATER RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00609 420000 INTEREST	\$67	\$50	\$59	\$50	\$50	\$0
00609 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$65	\$50	\$59	\$50	\$50	\$0
CHARGES FOR SERVICES						
00609 660144 S/A IN LIEU PARCEL CHGS CURR	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168	\$0
TOTAL CHARGES FOR SERVICES	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168	\$0
TOTAL REVENUES*****	\$3,233	\$3,218	\$3,227	\$3,218	\$3,218	\$0

SERVICES AND SUPPLIES						
00609 033102 INSUR XP LIABILITY EXPOSURE	\$65	\$56	\$61	\$66	\$66	\$0
00609 034802 PROF ADMIN SVS	100	100	100	100	100	0
00609 034844 PROF ROAD CONSTR & MAINT SVS	0	2,700	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$165	\$2,856	\$161	\$5,166	\$5,166	\$0
OTHER CHARGES						
00609 050001 CENTRAL SERVICE COST A-87	\$118	\$141	\$141	\$150	\$150	\$0
TOTAL OTHER CHARGES	\$118	\$141	\$141	\$150	\$150	\$0
TOTAL EXPENDITURES*****	\$283	\$2,997	\$302	\$5,316	\$5,316	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00610 STERLING RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00610 420000 INTEREST	\$78	\$55	\$66	\$55	\$55	\$0
00610 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	0	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$76	\$55	\$66	\$55	\$55	\$0
CHARGES FOR SERVICES						
00610 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$0

TOTAL CHARGES FOR SERVICES	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$0

TOTAL REVENUES*****	\$3,561	\$3,540	\$3,551	\$3,540	\$3,540	\$0

SERVICES AND SUPPLIES						
00610 033102 INSUR XP LIABILITY EXPOSURE	\$31	\$35	\$29	\$31	\$31	\$0
00610 034802 PROF ADMIN SVS	100	100	100	100	100	0
00610 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	5,000	5,000	0

TOTAL SERVICES AND SUPPLIES	\$131	\$3,135	\$129	\$5,131	\$5,131	\$0
OTHER CHARGES						
00610 050001 CENTRAL SERVICE COST A-87	\$118	\$138	\$138	\$120	\$120	\$0

TOTAL OTHER CHARGES	\$118	\$138	\$138	\$120	\$120	\$0

TOTAL EXPENDITURES*****	\$249	\$3,273	\$267	\$5,251	\$5,251	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
00611 MT LASSEN WOODS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00611 420000 INTEREST	\$303	\$200	\$249	\$150	\$150	\$0
00611 420001 CHNG IN FAIR VALUE INVESTMENTS	6	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$309	\$200	\$249	\$150	\$150	\$0
CHARGES FOR SERVICES						
00611 668144 S/A IN LIEU PARCEL CHGS CURR	\$19,231	\$19,231	\$19,231	\$19,231	\$19,231	\$0
TOTAL CHARGES FOR SERVICES	\$19,231	\$19,231	\$19,231	\$19,231	\$19,231	\$0
TOTAL REVENUES*****	\$19,540	\$19,431	\$19,480	\$19,381	\$19,381	\$0
SERVICES AND SUPPLIES						
00611 033102 INSUR XP LIABILITY EXPOSURE	\$218	\$550	\$206	\$222	\$222	\$0
00611 034802 PROF ADMIN SVS	100	100	100	100	100	0
00611 034844 PROF ROAD CONSTR & MAINT SVS	0	18,500	0	15,000	15,000	0
TOTAL SERVICES AND SUPPLIES	\$318	\$19,150	\$306	\$15,322	\$15,322	\$0
OTHER CHARGES						
00611 050001 CENTRAL SERVICE COST A-87	\$59	\$167	\$167	\$149	\$149	\$0
TOTAL OTHER CHARGES	\$59	\$167	\$167	\$149	\$149	\$0
TOTAL EXPENDITURES*****	\$378	\$19,317	\$473	\$15,471	\$15,471	\$0